

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 40 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138L2FZ5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,560,000.00	100%	0	\$0.00	NA
Total			1	\$2,560,000.00	100%	0	\$0.00	
3138L2G27		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,100,000.00	100%	0	\$0.00	NA
Total			1	\$1,100,000.00	100%	0	\$0.00	
3138L2G35		BEECH STREET CAPITAL, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA
Total			1	\$9,000,000.00	100%	0	\$0.00	
3138L2G92		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,200,000.00	100%	0	\$0.00	NA
Total			1	\$4,200,000.00	100%	0	\$0.00	
3138L2GA9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$13,500,000.00	100%	0	\$0.00	NA
Total			1	\$13,500,000.00	100%	0	\$0.00	
3138L2GE1		Unavailable	1	\$14,300,000.00	100%	0	\$0.00	NA
Total			1	\$14,300,000.00	100%	0	\$0.00	
3138L2GG6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,025,000.00	100%	0	\$0.00	NA
Total			1	\$14,025,000.00	100%	0	\$0.00	
3138L2GH4		PNC BANK, NATIONAL ASSOCIATION	1	\$12,250,000.00	100%	0	\$0.00	NA
Total			1	\$12,250,000.00	100%	0	\$0.00	
3138L2GJ0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,755,000.00	100%	0	\$0.00	NA
Total			1	\$1,755,000.00	100%	0	\$0.00	
3138L2GK7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,500,000.00	100%	0	\$0.00	NA
Total			1	\$25,500,000.00	100%	0	\$0.00	

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3138L2GL5	BERKELEY POINT CAPITAL LLC	1	\$11,600,000.00	100%	0	\$0.00	NA
Total		1	\$11,600,000.00	100%	0	\$0.00	
3138L2GQ4	WALKER & DUNLOP, LLC	1	\$9,084,000.00	100%	0	\$0.00	NA
Total		1	\$9,084,000.00	100%	0	\$0.00	
3138L2GR2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0	\$0.00	NA
Total		1	\$2,800,000.00	100%	0	\$0.00	
3138L2GS0	PNC BANK, NATIONAL ASSOCIATION	1	\$3,819,000.00	100%	0	\$0.00	NA
Total		1	\$3,819,000.00	100%	0	\$0.00	
3138L2GT8	PNC BANK, NATIONAL ASSOCIATION	1	\$3,052,000.00	100%	0	\$0.00	NA
Total		1	\$3,052,000.00	100%	0	\$0.00	
3138L2GU5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$28,770,000.00	100%	0	\$0.00	NA
Total		1	\$28,770,000.00	100%	0	\$0.00	
3138L2GV3	WELLS FARGO BANK, N.A.	1	\$13,312,000.00	100%	0	\$0.00	NA
Total		1	\$13,312,000.00	100%	0	\$0.00	
3138L2GW1	WELLS FARGO BANK, N.A.	1	\$21,562,000.00	100%	0	\$0.00	NA
Total		1	\$21,562,000.00	100%	0	\$0.00	
3138L2GY7	WELLS FARGO BANK, N.A.	1	\$24,000,000.00	100%	0	\$0.00	NA
Total		1	\$24,000,000.00	100%	0	\$0.00	
3138L2GZ4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,200,000.00	100%	0	\$0.00	NA
Total		1	\$5,200,000.00	100%	0	\$0.00	
3138L2H26	WELLS FARGO BANK, N.A.	1	\$5,565,000.00	100%	0	\$0.00	NA
Total		1	\$5,565,000.00	100%	0	\$0.00	
3138L2H42	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,760,000.00	100%	0	\$0.00	NA
Total		1	\$3,760,000.00	100%	0	\$0.00	
3138L2H59	BEECH STREET CAPITAL, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA
Total		1	\$4,400,000.00	100%	0	\$0.00	

3138L2H67		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,000,000.00	100%	0	\$0.00	NA
Total			1	\$5,000,000.00	100%	0	\$0.00	
3138L2H75		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,100,000.00	100%	0	\$0.00	NA
Total			1	\$2,100,000.00	100%	0	\$0.00	
3138L2H91		GREYSTONE SERVICING CORPORATION INC.	1	\$1,789,000.00	100%	0	\$0.00	NA
Total			1	\$1,789,000.00	100%	0	\$0.00	
3138L2HA8		WELLS FARGO BANK, N.A.	1	\$7,944,000.00	100%	0	\$0.00	NA
Total			1	\$7,944,000.00	100%	0	\$0.00	
3138L2HC4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA
Total			1	\$1,650,000.00	100%	0	\$0.00	
3138L2HD2		ARBOR COMMERCIAL FUNDING LLC	1	\$6,200,000.00	100%	0	\$0.00	NA
Total			1	\$6,200,000.00	100%	0	\$0.00	
3138L2HE0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,900,000.00	100%	0	\$0.00	NA
Total			1	\$3,900,000.00	100%	0	\$0.00	
3138L2HF7		ARBOR COMMERCIAL FUNDING LLC	1	\$17,600,000.00	100%	0	\$0.00	NA
Total			1	\$17,600,000.00	100%	0	\$0.00	
3138L2HG5		ARBOR COMMERCIAL FUNDING LLC	1	\$25,800,000.00	100%	0	\$0.00	NA
Total			1	\$25,800,000.00	100%	0	\$0.00	
3138L2HH3		WALKER & DUNLOP, LLC	1	\$19,933,000.00	100%	0	\$0.00	NA
Total			1	\$19,933,000.00	100%	0	\$0.00	
3138L2HJ9		WELLS FARGO BANK, N.A.	1	\$14,040,000.00	100%	0	\$0.00	NA
Total			1	\$14,040,000.00	100%	0	\$0.00	
3138L2HK6		RED MORTGAGE CAPITAL, LLC	1	\$9,200,000.00	100%	0	\$0.00	NA
Total			1	\$9,200,000.00	100%	0	\$0.00	
3138L2HM2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,274,000.00	100%	0	\$0.00	NA

Total			1	\$11,274,000.00	100%	0	\$0.00	
3138L2HN0		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,050,000.00	100%	0	\$0.00	NA
Total			1	\$2,050,000.00	100%	0	\$0.00	
3138L2HQ3		WELLS FARGO BANK, N.A.	1	\$2,100,000.00	100%	0	\$0.00	NA
Total			1	\$2,100,000.00	100%	0	\$0.00	
3138L2HR1		WELLS FARGO BANK, N.A.	1	\$2,820,000.00	100%	0	\$0.00	NA
Total			1	\$2,820,000.00	100%	0	\$0.00	
3138L2HS9		WELLS FARGO BANK, N.A.	1	\$2,520,000.00	100%	0	\$0.00	NA
Total			1	\$2,520,000.00	100%	0	\$0.00	
3138L2HT7		WELLS FARGO BANK, N.A.	1	\$2,052,000.00	100%	0	\$0.00	NA
Total			1	\$2,052,000.00	100%	0	\$0.00	
3138L2HX8		BEECH STREET CAPITAL, LLC	1	\$7,265,000.00	100%	0	\$0.00	NA
Total			1	\$7,265,000.00	100%	0	\$0.00	
3138L2HY6		M & T REALTY CAPITAL CORPORATION	1	\$26,000,000.00	100%	0	\$0.00	NA
Total			1	\$26,000,000.00	100%	0	\$0.00	
3138L2HZ3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,875,000.00	100%	0	\$0.00	NA
Total			1	\$4,875,000.00	100%	0	\$0.00	
3138L2J24		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,594,000.00	100%	0	\$0.00	NA
Total			1	\$14,594,000.00	100%	0	\$0.00	
3138L2J32		GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA
Total			1	\$1,750,000.00	100%	0	\$0.00	
3138L2J57		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,100,000.00	100%	0	\$0.00	NA
Total			1	\$3,100,000.00	100%	0	\$0.00	
3138L2J65		WELLS FARGO BANK, N.A.	1	\$3,708,000.00	100%	0	\$0.00	NA
Total			1	\$3,708,000.00	100%	0	\$0.00	
3138L2J73		WELLS FARGO BANK, N.A.	1	\$2,472,000.00	100%	0	\$0.00	NA
Total			1	\$2,472,000.00	100%	0	\$0.00	

3138L2J81		WELLS FARGO BANK, N.A.	1	\$2,700,000.00	100%	0	\$0.00	NA
Total			1	\$2,700,000.00	100%	0	\$0.00	0
3138L2JA6		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,500,000.00	100%	0	\$0.00	NA
Total			1	\$5,500,000.00	100%	0	\$0.00	0
3138L2JC2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA
Total			1	\$6,000,000.00	100%	0	\$0.00	0
3138L2JD0		WALKER & DUNLOP, LLC	1	\$4,030,000.00	100%	0	\$0.00	NA
Total			1	\$4,030,000.00	100%	0	\$0.00	0
3138L2JE8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,040,000.00	100%	0	\$0.00	NA
Total			1	\$6,040,000.00	100%	0	\$0.00	0
3138L2JF5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$23,885,000.00	100%	0	\$0.00	NA
Total			1	\$23,885,000.00	100%	0	\$0.00	0
3138L2JG3		ALLIANT CAPITAL LLC	1	\$3,625,000.00	100%	0	\$0.00	NA
Total			1	\$3,625,000.00	100%	0	\$0.00	0
3138L2JH1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	0	\$0.00	NA
Total			1	\$3,500,000.00	100%	0	\$0.00	0
3138L2JJ7		BERKELEY POINT CAPITAL LLC	1	\$51,000,000.00	100%	0	\$0.00	NA
Total			1	\$51,000,000.00	100%	0	\$0.00	0
3138L2JK4		WALKER & DUNLOP, LLC	1	\$25,750,000.00	100%	0	\$0.00	NA
Total			1	\$25,750,000.00	100%	0	\$0.00	0
3138L2JN8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,050,000.00	100%	0	\$0.00	NA
Total			1	\$4,050,000.00	100%	0	\$0.00	0
3138L2JP3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,980,000.00	100%	0	\$0.00	NA
Total			1	\$2,980,000.00	100%	0	\$0.00	0
3138L2JR9		WALKER & DUNLOP, LLC	1	\$7,800,000.00	100%	0	\$0.00	NA
Total			1	\$7,800,000.00	100%	0	\$0.00	0

3138L2JS7		WALKER & DUNLOP, LLC	1	\$11,500,000.00	100%	0	\$0.00	NA
Total			1	\$11,500,000.00	100%	0	\$0.00	0
3138L2JT5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,000.00	100%	0	\$0.00	NA
Total			1	\$1,150,000.00	100%	0	\$0.00	0
3138L2JU2		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA
Total			1	\$750,000.00	100%	0	\$0.00	0
3138L2JV0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,233,000.00	100%	0	\$0.00	NA
Total			1	\$2,233,000.00	100%	0	\$0.00	0
3138L2JW8		GREYSTONE SERVICING CORPORATION INC.	1	\$11,300,000.00	100%	0	\$0.00	NA
Total			1	\$11,300,000.00	100%	0	\$0.00	0
3138L2JY4		DOUGHERTY MORTGAGE, LLC	1	\$12,250,000.00	100%	0	\$0.00	NA
Total			1	\$12,250,000.00	100%	0	\$0.00	0
3138L2JZ1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,823,000.00	100%	0	\$0.00	NA
Total			1	\$2,823,000.00	100%	0	\$0.00	0
3138L2K63		WELLS FARGO BANK, N.A.	1	\$3,840,000.00	100%	0	\$0.00	NA
Total			1	\$3,840,000.00	100%	0	\$0.00	0
3138L2K71		GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00	NA
Total			1	\$1,800,000.00	100%	0	\$0.00	0
3138L2K89		BEECH STREET CAPITAL, LLC	1	\$8,290,000.00	100%	0	\$0.00	NA
Total			1	\$8,290,000.00	100%	0	\$0.00	0
3138L2K97		BEECH STREET CAPITAL, LLC	1	\$8,405,000.00	100%	0	\$0.00	NA
Total			1	\$8,405,000.00	100%	0	\$0.00	0
3138L2KA4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,164,000.00	100%	0	\$0.00	NA
Total			1	\$3,164,000.00	100%	0	\$0.00	0
3138L2KB2		M & T REALTY CAPITAL CORPORATION	1	\$23,400,000.00	100%	0	\$0.00	NA

Total			1	\$23,400,000.00	100%	0	\$0.00	
3138L2KC0		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,800,000.00	100%	0	\$0.00	NA
Total			1	\$1,800,000.00	100%	0	\$0.00	
3138L2KD8		ALLIANT CAPITAL LLC	1	\$2,203,000.00	100%	0	\$0.00	NA
Total			1	\$2,203,000.00	100%	0	\$0.00	
3138L2KF3		M & T REALTY CAPITAL CORPORATION	1	\$22,400,000.00	100%	0	\$0.00	NA
Total			1	\$22,400,000.00	100%	0	\$0.00	
3138L2KG1		BERKELEY POINT CAPITAL LLC	1	\$6,600,000.00	100%	0	\$0.00	NA
Total			1	\$6,600,000.00	100%	0	\$0.00	
3138L2KH9		BERKELEY POINT CAPITAL LLC	1	\$9,067,000.00	100%	0	\$0.00	NA
Total			1	\$9,067,000.00	100%	0	\$0.00	
3138L2KK2		WELLS FARGO BANK, N.A.	1	\$18,600,000.00	100%	0	\$0.00	NA
Total			1	\$18,600,000.00	100%	0	\$0.00	
3138L2KM8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$720,000.00	100%	0	\$0.00	NA
Total			1	\$720,000.00	100%	0	\$0.00	
3138L2KN6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$63,265,000.00	100%	0	\$0.00	NA
Total			1	\$63,265,000.00	100%	0	\$0.00	
3138L2KP1		GREYSTONE SERVICING CORPORATION INC.	1	\$8,150,000.00	100%	0	\$0.00	NA
Total			1	\$8,150,000.00	100%	0	\$0.00	
3138L2KQ9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,620,000.00	100%	0	\$0.00	NA
Total			1	\$1,620,000.00	100%	0	\$0.00	
3138L2KR7		BERKELEY POINT CAPITAL LLC	1	\$22,500,000.00	100%	0	\$0.00	NA
Total			1	\$22,500,000.00	100%	0	\$0.00	
3138L2KS5		PNC BANK, NATIONAL ASSOCIATION	1	\$2,830,000.00	100%	0	\$0.00	NA
Total			1	\$2,830,000.00	100%	0	\$0.00	
3138L2KT3			1	\$2,550,000.00	100%	0	\$0.00	NA

		PNC BANK, NATIONAL ASSOCIATION							
Total			1	\$2,550,000.00	100%	0	\$0.00		
3138L2KU0		PNC BANK, NATIONAL ASSOCIATION	1	\$6,000,000.00	100%	0	\$0.00	NA	
Total			1	\$6,000,000.00	100%	0	\$0.00		
3138L2KV8		PNC BANK, NATIONAL ASSOCIATION	1	\$5,050,000.00	100%	0	\$0.00	NA	
Total			1	\$5,050,000.00	100%	0	\$0.00		
3138L2KW6		BERKELEY POINT CAPITAL LLC	1	\$28,425,000.00	100%	0	\$0.00	NA	
Total			1	\$28,425,000.00	100%	0	\$0.00		
3138L2KX4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,485,000.00	100%	0	\$0.00	NA	
Total			1	\$8,485,000.00	100%	0	\$0.00		
3138L2KY2		WELLS FARGO BANK, N.A.	1	\$21,330,000.00	100%	0	\$0.00	NA	
Total			1	\$21,330,000.00	100%	0	\$0.00		
3138L2KZ9		WELLS FARGO BANK, N.A.	1	\$33,641,000.00	100%	0	\$0.00	NA	
Total			1	\$33,641,000.00	100%	0	\$0.00		
3138L2L70		ALLIANT CAPITAL LLC	1	\$8,008,000.00	100%	0	\$0.00	NA	
Total			1	\$8,008,000.00	100%	0	\$0.00		
3138L2L96		RED MORTGAGE CAPITAL, LLC	1	\$3,265,000.00	100%	0	\$0.00	NA	
Total			1	\$3,265,000.00	100%	0	\$0.00		
3138L2LB1		WALKER & DUNLOP, LLC	1	\$6,320,000.00	100%	0	\$0.00	NA	
Total			1	\$6,320,000.00	100%	0	\$0.00		
3138L2LC9		WALKER & DUNLOP, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	
Total			1	\$11,000,000.00	100%	0	\$0.00		
3138L2LD7		WALKER & DUNLOP, LLC	1	\$17,418,000.00	100%	0	\$0.00	NA	
Total			1	\$17,418,000.00	100%	0	\$0.00		
3138L2LE5		BEECH STREET CAPITAL, LLC	1	\$816,000.00	100%	0	\$0.00	NA	
Total			1	\$816,000.00	100%	0	\$0.00		
3138L2LH8		GREYSTONE SERVICING CORPORATION INC.	1	\$23,200,000.00	100%	0	\$0.00	NA	
Total			1	\$23,200,000.00	100%	0	\$0.00		

3138L2LJ4		WALKER & DUNLOP, LLC	1	\$4,320,000.00	100%	0	\$0.00	NA
Total			1	\$4,320,000.00	100%	0	\$0.00	0
3138L2LM7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,400,000.00	100%	0	\$0.00	NA
Total			1	\$25,400,000.00	100%	0	\$0.00	0
3138L2LN5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA
Total			1	\$1,000,000.00	100%	0	\$0.00	0
3138L2LP0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA
Total			1	\$1,500,000.00	100%	0	\$0.00	0
3138L2LQ8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,568,600.00	100%	0	\$0.00	NA
Total			1	\$1,568,600.00	100%	0	\$0.00	0
3138L2LR6		ARBOR COMMERCIAL FUNDING LLC	1	\$6,650,000.00	100%	0	\$0.00	NA
Total			1	\$6,650,000.00	100%	0	\$0.00	0
3138L2LS4		ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA
Total			1	\$6,000,000.00	100%	0	\$0.00	0
3138L2LT2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,158,000.00	100%	0	\$0.00	NA
Total			1	\$5,158,000.00	100%	0	\$0.00	0
3138L2LU9		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA
Total			1	\$1,000,000.00	100%	0	\$0.00	0
3138L2LV7		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,800,000.00	100%	0	\$0.00	NA
Total			1	\$1,800,000.00	100%	0	\$0.00	0
3138L2LW5		WALKER & DUNLOP, LLC	1	\$24,500,000.00	100%	0	\$0.00	NA
Total			1	\$24,500,000.00	100%	0	\$0.00	0
3138L2LX3		WALKER & DUNLOP, LLC	1	\$4,350,000.00	100%	0	\$0.00	NA
Total			1	\$4,350,000.00	100%	0	\$0.00	0
3138L2LY1		ALLIANT CAPITAL LLC	1	\$1,920,000.00	100%	0	\$0.00	NA

Total			1	\$1,920,000.00	100%	0	\$0.00	
3138L2LZ8		WALKER & DUNLOP, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA
Total			1	\$2,100,000.00	100%	0	\$0.00	
3138L2M46		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,750,000.00	100%	0	\$0.00	NA
Total			1	\$7,750,000.00	100%	0	\$0.00	
3138L2M53		ARBOR COMMERCIAL FUNDING LLC	1	\$3,150,000.00	100%	0	\$0.00	NA
Total			1	\$3,150,000.00	100%	0	\$0.00	
3138L2M61		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,092,000.00	100%	0	\$0.00	NA
Total			1	\$1,092,000.00	100%	0	\$0.00	
3138L2M87		BEECH STREET CAPITAL, LLC	1	\$70,000,000.00	100%	0	\$0.00	NA
Total			1	\$70,000,000.00	100%	0	\$0.00	
3138L2M95		BERKELEY POINT CAPITAL LLC	1	\$6,075,000.00	100%	0	\$0.00	NA
Total			1	\$6,075,000.00	100%	0	\$0.00	
3138L2MA2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$22,825,000.00	100%	0	\$0.00	NA
Total			1	\$22,825,000.00	100%	0	\$0.00	
3138L2MB0		WALKER & DUNLOP, LLC	1	\$865,000.00	100%	0	\$0.00	NA
Total			1	\$865,000.00	100%	0	\$0.00	
3138L2MC8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,403,000.00	100%	0	\$0.00	NA
Total			1	\$10,403,000.00	100%	0	\$0.00	
3138L2MD6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,871,000.00	100%	0	\$0.00	NA
Total			1	\$4,871,000.00	100%	0	\$0.00	
3138L2ME4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,148,000.00	100%	0	\$0.00	NA
Total			1	\$7,148,000.00	100%	0	\$0.00	
3138L2MF1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$986,000.00	100%	0	\$0.00	NA
Total			1	\$986,000.00	100%	0	\$0.00	

3138L2MG9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,499,000.00	100%	0	\$0.00	NA	C
Total			1	\$10,499,000.00	100%	0	\$0.00		C
3138L2MH7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,640,000.00	100%	0	\$0.00	NA	C
Total			1	\$4,640,000.00	100%	0	\$0.00		C
3138L2MJ3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	C
Total			1	\$4,800,000.00	100%	0	\$0.00		C
3138L2MK0		HOMESTREET CAPITAL CORPORATION	1	\$957,500.00	100%	0	\$0.00	NA	C
Total			1	\$957,500.00	100%	0	\$0.00		C
3138L2MM6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,307,000.00	100%	0	\$0.00	NA	C
Total			1	\$1,307,000.00	100%	0	\$0.00		C
3138L2MN4		GREYSTONE SERVICING CORPORATION INC.	2	\$4,150,000.00	100%	0	\$0.00	NA	C
Total			2	\$4,150,000.00	100%	0	\$0.00		C
3138L2MP9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,220,000.00	100%	0	\$0.00	NA	C
Total			1	\$3,220,000.00	100%	0	\$0.00		C
3138L2MQ7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,920,000.00	100%	0	\$0.00	NA	C
Total			1	\$3,920,000.00	100%	0	\$0.00		C
3138L2MS3		WELLS FARGO BANK, N.A.	1	\$6,684,000.00	100%	0	\$0.00	NA	C
Total			1	\$6,684,000.00	100%	0	\$0.00		C
3138L2MT1		WELLS FARGO BANK, N.A.	1	\$13,550,000.00	100%	0	\$0.00	NA	C
Total			1	\$13,550,000.00	100%	0	\$0.00		C
3138L2MV6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	C
Total			1	\$1,400,000.00	100%	0	\$0.00		C
3138L2MW4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	C
Total			1	\$1,300,000.00	100%	0	\$0.00		C

3138L2MX2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$17,850,000.00	100%	0	\$0.00	NA
Total			1	\$17,850,000.00	100%	0	\$0.00	
3138L2MY0		GREYSTONE SERVICING CORPORATION INC.	1	\$12,936,800.00	100%	0	\$0.00	NA
Total			1	\$12,936,800.00	100%	0	\$0.00	
3138L2MZ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,025,000.00	100%	0	\$0.00	NA
Total			1	\$11,025,000.00	100%	0	\$0.00	
3138L2N29		ALLIANT CAPITAL LLC	1	\$6,250,000.00	100%	0	\$0.00	NA
Total			1	\$6,250,000.00	100%	0	\$0.00	
3138L2N37		BEECH STREET CAPITAL, LLC	1	\$6,363,000.00	100%	0	\$0.00	NA
Total			1	\$6,363,000.00	100%	0	\$0.00	
3138L2N45		CENTERLINE MORTGAGE CAPITAL INC.	1	\$40,500,000.00	100%	0	\$0.00	NA
Total			1	\$40,500,000.00	100%	0	\$0.00	
3138L2N52		BERKELEY POINT CAPITAL LLC	1	\$4,100,000.00	100%	0	\$0.00	NA
Total			1	\$4,100,000.00	100%	0	\$0.00	
3138L2N60		CENTERLINE MORTGAGE CAPITAL INC.	1	\$28,500,000.00	100%	0	\$0.00	NA
Total			1	\$28,500,000.00	100%	0	\$0.00	
3138L2N78		BERKELEY POINT CAPITAL LLC	1	\$5,475,000.00	100%	0	\$0.00	NA
Total			1	\$5,475,000.00	100%	0	\$0.00	
3138L2N86		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,300,000.00	100%	0	\$0.00	NA
Total			1	\$5,300,000.00	100%	0	\$0.00	
3138L2NA1		WALKER & DUNLOP, LLC	1	\$2,925,000.00	100%	0	\$0.00	NA
Total			1	\$2,925,000.00	100%	0	\$0.00	
3138L2NB9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,350,000.00	100%	0	\$0.00	NA
Total			1	\$3,350,000.00	100%	0	\$0.00	
3138L2ND5		WALKER & DUNLOP, LLC	1	\$31,650,000.00	100%	0	\$0.00	NA
Total			1	\$31,650,000.00	100%	0	\$0.00	

3138L2NE3		BERKELEY POINT CAPITAL LLC	1	\$14,700,000.00	100%	0	\$0.00	NA
Total			1	\$14,700,000.00	100%	0	\$0.00	
3138L2NF0		PNC BANK, NATIONAL ASSOCIATION	1	\$15,675,000.00	100%	0	\$0.00	NA
Total			1	\$15,675,000.00	100%	0	\$0.00	
3138L2NH6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,167,000.00	100%	0	\$0.00	NA
Total			1	\$2,167,000.00	100%	0	\$0.00	
3138L2NJ2		ALLIANT CAPITAL LLC	1	\$5,732,500.00	100%	0	\$0.00	NA
Total			1	\$5,732,500.00	100%	0	\$0.00	
3138L2NK9		ALLIANT CAPITAL LLC	1	\$824,000.00	100%	0	\$0.00	NA
Total			1	\$824,000.00	100%	0	\$0.00	
3138L2NL7		ALLIANT CAPITAL LLC	1	\$11,017,500.00	100%	0	\$0.00	NA
Total			1	\$11,017,500.00	100%	0	\$0.00	
3138L2NM5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,133,000.00	100%	0	\$0.00	NA
Total			1	\$1,133,000.00	100%	0	\$0.00	
3138L2NN3		RED MORTGAGE CAPITAL, LLC	1	\$8,500,000.00	100%	0	\$0.00	NA
Total			1	\$8,500,000.00	100%	0	\$0.00	
3138L2NP8		GREYSTONE SERVICING CORPORATION INC.	1	\$16,285,000.00	100%	0	\$0.00	NA
Total			1	\$16,285,000.00	100%	0	\$0.00	
3138L2NQ6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,348,000.00	100%	0	\$0.00	NA
Total			1	\$2,348,000.00	100%	0	\$0.00	
3138L2NR4		PNC BANK, NATIONAL ASSOCIATION	1	\$10,350,000.00	100%	0	\$0.00	NA
Total			1	\$10,350,000.00	100%	0	\$0.00	
3138L2NS2		BERKELEY POINT CAPITAL LLC	1	\$4,150,000.00	100%	0	\$0.00	NA
Total			1	\$4,150,000.00	100%	0	\$0.00	
3138L2NT0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0	\$0.00	NA
Total			1	\$2,800,000.00	100%	0	\$0.00	

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3138L2NU7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000.00	100%	0	\$0.00	NA
Total			1	\$1,995,000.00	100%	0	\$0.00	
3138L2NV5		RED MORTGAGE CAPITAL, LLC	1	\$6,160,000.00	100%	0	\$0.00	NA
Total			1	\$6,160,000.00	100%	0	\$0.00	
3138L2NX1		FREMONT BANK	1	\$3,550,000.00	100%	0	\$0.00	NA
Total			1	\$3,550,000.00	100%	0	\$0.00	
3138L2NZ6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,870,000.00	100%	0	\$0.00	NA
Total			1	\$1,870,000.00	100%	0	\$0.00	
3138L2P35		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$43,500,000.00	100%	0	\$0.00	NA
Total			1	\$43,500,000.00	100%	0	\$0.00	
3138L2P43		ARBOR COMMERCIAL FUNDING LLC	1	\$3,910,000.00	100%	0	\$0.00	NA
Total			1	\$3,910,000.00	100%	0	\$0.00	
3138L2P50		ARBOR COMMERCIAL FUNDING LLC	1	\$1,229,000.00	100%	0	\$0.00	NA
Total			1	\$1,229,000.00	100%	0	\$0.00	
3138L2P68		ARBOR COMMERCIAL FUNDING LLC	1	\$2,639,000.00	100%	0	\$0.00	NA
Total			1	\$2,639,000.00	100%	0	\$0.00	
3138L2P76		ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00	NA
Total			1	\$1,700,000.00	100%	0	\$0.00	
3138L2P84		ARBOR COMMERCIAL FUNDING LLC	1	\$2,859,000.00	100%	0	\$0.00	NA
Total			1	\$2,859,000.00	100%	0	\$0.00	
3138L2PC5		BEECH STREET CAPITAL, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA
Total			1	\$2,400,000.00	100%	0	\$0.00	
3138L2PD3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,600,000.00	100%	0	\$0.00	NA
Total			1	\$3,600,000.00	100%	0	\$0.00	
3138L2PE1		PNC BANK, NATIONAL	1	\$13,857,000.00	100%	0	\$0.00	NA

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Total		1	\$13,857,000.00	100%	0	\$0.00	
3138L2PF8	FREMONT BANK	1	\$540,000.00	100%	0	\$0.00	NA
Total		1	\$540,000.00	100%	0	\$0.00	
3138L2PG6	FREMONT BANK	1	\$1,700,000.00	100%	0	\$0.00	NA
Total		1	\$1,700,000.00	100%	0	\$0.00	
3138L2PH4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,577,000.00	100%	0	\$0.00	NA
Total		1	\$7,577,000.00	100%	0	\$0.00	
3138L2PK7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	0	\$0.00	NA
Total		1	\$1,900,000.00	100%	0	\$0.00	
3138L2PL5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA
Total		1	\$1,100,000.00	100%	0	\$0.00	
3138L2PM3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,150,000.00	100%	0	\$0.00	NA
Total		1	\$3,150,000.00	100%	0	\$0.00	
3138L2PN1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,376,000.00	100%	0	\$0.00	NA
Total		1	\$4,376,000.00	100%	0	\$0.00	
3138L2PP6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,240,000.00	100%	0	\$0.00	NA
Total		1	\$8,240,000.00	100%	0	\$0.00	
3138L2PQ4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,990,000.00	100%	0	\$0.00	NA
Total		1	\$2,990,000.00	100%	0	\$0.00	
3138L2PT8	DOUGHERTY MORTGAGE, LLC	1	\$1,623,000.00	100%	0	\$0.00	NA
Total		1	\$1,623,000.00	100%	0	\$0.00	
3138L2PV3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$63,884,000.00	100%	0	\$0.00	NA
Total		1	\$63,884,000.00	100%	0	\$0.00	
3138L2PY7	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,150,000.00	100%	0	\$0.00	NA

Total			1	\$2,150,000.00	100%	0	\$0.00	
3138L2Q26		CENTERLINE MORTGAGE CAPITAL INC.	1	\$701,000.00	100%	0	\$0.00	NA
Total			1	\$701,000.00	100%	0	\$0.00	
3138L2Q42		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,930,000.00	100%	0	\$0.00	NA
Total			1	\$6,930,000.00	100%	0	\$0.00	
3138L2Q59		CENTERLINE MORTGAGE CAPITAL INC.	1	\$32,935,000.00	100%	0	\$0.00	NA
Total			1	\$32,935,000.00	100%	0	\$0.00	
3138L2Q67		CENTERLINE MORTGAGE CAPITAL INC.	1	\$968,000.00	100%	0	\$0.00	NA
Total			1	\$968,000.00	100%	0	\$0.00	
3138L2Q75		WALKER & DUNLOP, LLC	1	\$17,000,000.00	100%	0	\$0.00	NA
Total			1	\$17,000,000.00	100%	0	\$0.00	
3138L2Q83		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,650,000.00	100%	0	\$0.00	NA
Total			1	\$2,650,000.00	100%	0	\$0.00	
3138L2Q91		NATIONAL COOPERATIVE BANK, N.A.	1	\$850,000.00	100%	0	\$0.00	NA
Total			1	\$850,000.00	100%	0	\$0.00	
3138L2QA8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,600,000.00	100%	0	\$0.00	NA
Total			1	\$3,600,000.00	100%	0	\$0.00	
3138L2QB6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,500,000.00	100%	0	\$0.00	NA
Total			1	\$20,500,000.00	100%	0	\$0.00	
3138L2QC4		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA
Total			1	\$5,000,000.00	100%	0	\$0.00	
3138L2QD2		WELLS FARGO BANK, N.A.	1	\$125,448,000.00	100%	0	\$0.00	NA
Total			1	\$125,448,000.00	100%	0	\$0.00	
3138L2QE0		WELLS FARGO BANK, N.A.	1	\$10,250,000.00	100%	0	\$0.00	NA
Total			1	\$10,250,000.00	100%	0	\$0.00	

3138L2QF7	WELLS FARGO BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA
Total		1	\$4,000,000.00	100%	0	\$0.00	
3138L2QG5	BEECH STREET CAPITAL, LLC	1	\$8,325,000.00	100%	0	\$0.00	NA
Total		1	\$8,325,000.00	100%	0	\$0.00	
3138L2QH3	ARBOR COMMERCIAL FUNDING LLC	1	\$9,200,000.00	100%	0	\$0.00	NA
Total		1	\$9,200,000.00	100%	0	\$0.00	
3138L2QJ9	ALLIANT CAPITAL LLC	1	\$3,940,000.00	100%	0	\$0.00	NA
Total		1	\$3,940,000.00	100%	0	\$0.00	
3138L2QK6	GREYSTONE SERVICING CORPORATION INC.	1	\$6,435,000.00	100%	0	\$0.00	NA
Total		1	\$6,435,000.00	100%	0	\$0.00	
3138L2QL4	WELLS FARGO BANK, N.A.	1	\$17,250,000.00	100%	0	\$0.00	NA
Total		1	\$17,250,000.00	100%	0	\$0.00	
3138L2QM2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,000,000.00	100%	0	\$0.00	NA
Total		1	\$6,000,000.00	100%	0	\$0.00	
3138L2QN0	PNC BANK, NATIONAL ASSOCIATION	1	\$6,200,000.00	100%	0	\$0.00	NA
Total		1	\$6,200,000.00	100%	0	\$0.00	
3138L2QR1	GREYSTONE SERVICING CORPORATION INC.	1	\$4,600,000.00	100%	0	\$0.00	NA
Total		1	\$4,600,000.00	100%	0	\$0.00	
3138L2QS9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA
Total		1	\$7,000,000.00	100%	0	\$0.00	
3138L2QU4	FREMONT BANK	1	\$1,800,000.00	100%	0	\$0.00	NA
Total		1	\$1,800,000.00	100%	0	\$0.00	
3138L2QW0	BEECH STREET CAPITAL, LLC	1	\$4,225,000.00	100%	0	\$0.00	NA
Total		1	\$4,225,000.00	100%	0	\$0.00	
3138L2QX8	FREMONT BANK	1	\$1,250,000.00	100%	0	\$0.00	NA
Total		1	\$1,250,000.00	100%	0	\$0.00	

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3138L2QY6		BEECH STREET CAPITAL, LLC	1	\$3,217,000.00	100%	0	\$0.00	NA
Total			1	\$3,217,000.00	100%	0	\$0.00	
3138L2QZ3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,368,000.00	100%	0	\$0.00	NA
Total			1	\$1,368,000.00	100%	0	\$0.00	
3138L2R25		GREYSTONE SERVICING CORPORATION INC.	1	\$3,410,000.00	100%	0	\$0.00	NA
Total			1	\$3,410,000.00	100%	0	\$0.00	
3138L2R33		GREYSTONE SERVICING CORPORATION INC.	1	\$2,612,500.00	100%	0	\$0.00	NA
Total			1	\$2,612,500.00	100%	0	\$0.00	
3138L2R58		GREYSTONE SERVICING CORPORATION INC.	1	\$2,987,000.00	100%	0	\$0.00	NA
Total			1	\$2,987,000.00	100%	0	\$0.00	
3138L2R66		DOUGHERTY MORTGAGE, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA
Total			1	\$5,400,000.00	100%	0	\$0.00	
3138L2R74		GREYSTONE SERVICING CORPORATION INC.	1	\$3,195,500.00	100%	0	\$0.00	NA
Total			1	\$3,195,500.00	100%	0	\$0.00	
3138L2R82		PNC BANK, NATIONAL ASSOCIATION	1	\$3,854,000.00	100%	0	\$0.00	NA
Total			1	\$3,854,000.00	100%	0	\$0.00	
3138L2R90		PILLAR MULTIFAMILY, LLC	1	\$5,375,000.00	100%	0	\$0.00	NA
Total			1	\$5,375,000.00	100%	0	\$0.00	
3138L2RA7		WALKER & DUNLOP, LLC	1	\$3,520,000.00	100%	0	\$0.00	NA
Total			1	\$3,520,000.00	100%	0	\$0.00	
3138L2RD1		WELLS FARGO BANK, N.A.	1	\$13,900,000.00	100%	0	\$0.00	NA
Total			1	\$13,900,000.00	100%	0	\$0.00	
3138L2RF6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,000,000.00	100%	0	\$0.00	NA
Total			1	\$18,000,000.00	100%	0	\$0.00	
3138L2RJ8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$13,640,000.00	100%	0	\$0.00	NA
Total			1	\$13,640,000.00	100%	0	\$0.00	

3138L2RN9	Unavailable	1	\$171,330,000.00	100%	0	\$0.00	NA
Total		1	\$171,330,000.00	100%	0	\$0.00	
3138L2RP4	PNC BANK, NATIONAL ASSOCIATION	1	\$1,902,000.00	100%	0	\$0.00	NA
Total		1	\$1,902,000.00	100%	0	\$0.00	
3138L2RQ2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,300,000.00	100%	0	\$0.00	NA
Total		1	\$9,300,000.00	100%	0	\$0.00	
3138L2RS8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,750,000.00	100%	0	\$0.00	NA
Total		1	\$1,750,000.00	100%	0	\$0.00	
3138L2RT6	GREYSTONE SERVICING CORPORATION INC.	1	\$7,287,500.00	100%	0	\$0.00	NA
Total		1	\$7,287,500.00	100%	0	\$0.00	
3138L2RU3	GREYSTONE SERVICING CORPORATION INC.	1	\$6,229,000.00	100%	0	\$0.00	NA
Total		1	\$6,229,000.00	100%	0	\$0.00	
3138L2RV1	WELLS FARGO BANK, N.A.	1	\$5,255,000.00	100%	0	\$0.00	NA
Total		1	\$5,255,000.00	100%	0	\$0.00	
3138L2RX7	DOUGHERTY MORTGAGE, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA
Total		1	\$3,150,000.00	100%	0	\$0.00	
3138L2RY5	GREYSTONE SERVICING CORPORATION INC.	1	\$5,940,000.00	100%	0	\$0.00	NA
Total		1	\$5,940,000.00	100%	0	\$0.00	
3138L2RZ2	BEECH STREET CAPITAL, LLC	1	\$6,790,000.00	100%	0	\$0.00	NA
Total		1	\$6,790,000.00	100%	0	\$0.00	
3138L2S24	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,500,000.00	100%	0	\$0.00	NA
Total		1	\$3,500,000.00	100%	0	\$0.00	
3138L2S32	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$3,672,955.43	100%	0	\$0.00	NA
Total		1	\$3,672,955.43	100%	0	\$0.00	
3138L2SB4	BEECH STREET CAPITAL, LLC	1	\$5,752,000.00	100%	0	\$0.00	NA

Total			1	\$5,752,000.00	100%	0	\$0.00	
3138L2SC2		GREYSTONE SERVICING CORPORATION INC.	1	\$9,520,500.00	100%	0	\$0.00	NA
Total			1	\$9,520,500.00	100%	0	\$0.00	
3138L2SD0		GREYSTONE SERVICING CORPORATION INC.	1	\$9,790,000.00	100%	0	\$0.00	NA
Total			1	\$9,790,000.00	100%	0	\$0.00	
3138L2SE8		GREYSTONE SERVICING CORPORATION INC.	1	\$5,060,000.00	100%	0	\$0.00	NA
Total			1	\$5,060,000.00	100%	0	\$0.00	
3138L2SF5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,410,000.00	100%	0	\$0.00	NA
Total			1	\$3,410,000.00	100%	0	\$0.00	
3138L2SG3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,712,500.00	100%	0	\$0.00	NA
Total			1	\$3,712,500.00	100%	0	\$0.00	
3138L2SJ7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,960,000.00	100%	0	\$0.00	NA
Total			1	\$3,960,000.00	100%	0	\$0.00	
3138L2SK4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00	NA
Total			1	\$1,600,000.00	100%	0	\$0.00	
3138L2SL2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,600,000.00	100%	0	\$0.00	NA
Total			1	\$8,600,000.00	100%	0	\$0.00	
3138L2SM0		PNC BANK, NATIONAL ASSOCIATION	1	\$22,000,000.00	100%	0	\$0.00	NA
Total			1	\$22,000,000.00	100%	0	\$0.00	
3138L2SN8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,416,900.00	100%	0	\$0.00	NA
Total			1	\$6,416,900.00	100%	0	\$0.00	
3138L2ST5		ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00	100%	0	\$0.00	NA
Total			1	\$4,400,000.00	100%	0	\$0.00	
3138L2SU2		BERKELEY POINT CAPITAL LLC	1	\$6,500,000.00	100%	0	\$0.00	NA

Total			1	\$6,500,000.00	100%	0	\$0.00	
3138L2SY4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00	100%	0	\$0.00	NA
Total			1	\$4,400,000.00	100%	0	\$0.00	
3138L2T23		FREMONT BANK	1	\$425,000.00	100%	0	\$0.00	NA
Total			1	\$425,000.00	100%	0	\$0.00	
3138L2T56		DOUGHERTY MORTGAGE, LLC	1	\$2,097,000.00	100%	0	\$0.00	NA
Total			1	\$2,097,000.00	100%	0	\$0.00	
3138L2TD9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,920,000.00	100%	0	\$0.00	NA
Total			1	\$10,920,000.00	100%	0	\$0.00	
3138L2TH0		WALKER & DUNLOP, LLC	1	\$11,550,000.00	100%	0	\$0.00	NA
Total			1	\$11,550,000.00	100%	0	\$0.00	
3138L2TJ6		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,300,000.00	100%	0	\$0.00	NA
Total			1	\$3,300,000.00	100%	0	\$0.00	
3138L2TK3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,100,000.00	100%	0	\$0.00	NA
Total			1	\$8,100,000.00	100%	0	\$0.00	
3138L2TL1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$24,500,000.00	100%	0	\$0.00	NA
Total			1	\$24,500,000.00	100%	0	\$0.00	
3138L2TV9		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,650,000.00	100%	0	\$0.00	NA
Total			1	\$2,650,000.00	100%	0	\$0.00	
3138L2TX5		DOUGHERTY MORTGAGE, LLC	1	\$2,773,500.00	100%	0	\$0.00	NA
Total			1	\$2,773,500.00	100%	0	\$0.00	
3138L2TZ0		FREMONT BANK	1	\$625,000.00	100%	0	\$0.00	NA
Total			1	\$625,000.00	100%	0	\$0.00	
3138L2U88		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$4,762,077.55	100%	0	\$0.00	NA
Total			1	\$4,762,077.55	100%	0	\$0.00	
3138L2UB1			1	\$1,000,000.00	100%	0	\$0.00	NA

		NATIONAL COOPERATIVE BANK, N.A.							
Total			1	\$1,000,000.00	100%	0	\$0.00		
3138L2UC9		NATIONAL COOPERATIVE BANK, N.A.	1	\$550,000.00	100%	0	\$0.00	NA	
Total			1	\$550,000.00	100%	0	\$0.00		
3138L2UD7		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,500,000.00	100%	0	\$0.00	NA	
Total			1	\$4,500,000.00	100%	0	\$0.00		
3138L2UE5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	
Total			1	\$4,500,000.00	100%	0	\$0.00		
3138L2UF2		LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,150,000.00	100%	0	\$0.00	NA	
Total			1	\$1,150,000.00	100%	0	\$0.00		
3138L2UH8		NATIONAL COOPERATIVE BANK, N.A.	1	\$9,000,000.00	100%	0	\$0.00	NA	
Total			1	\$9,000,000.00	100%	0	\$0.00		
3138L2UJ4		DOUGHERTY MORTGAGE, LLC	1	\$10,300,000.00	100%	0	\$0.00	NA	
Total			1	\$10,300,000.00	100%	0	\$0.00		
3138L2UQ8		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$2,134,321.13	100%	0	\$0.00	NA	
Total			1	\$2,134,321.13	100%	0	\$0.00		
3138L2UR6		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	
Total			1	\$5,600,000.00	100%	0	\$0.00		
3138L2UT2		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA	
Total			1	\$2,000,000.00	100%	0	\$0.00		
3138L2V46		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$2,369,515.80	100%	0	\$0.00	NA	
Total			1	\$2,369,515.80	100%	0	\$0.00		
3138L2V95		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,280,808.09	100%	0	\$0.00	NA	
Total			1	\$1,280,808.09	100%	0	\$0.00		

3138L2VQ7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$50,500,000.00	100%	0	\$0.00	NA	C
Total			1	\$50,500,000.00	100%	0	\$0.00		C
3138L2VU8		CITIBANK, N.A.	1	\$10,100,000.00	100%	0	\$0.00	NA	C
Total			1	\$10,100,000.00	100%	0	\$0.00		C
3138L2VV6		NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100%	0	\$0.00	NA	C
Total			1	\$800,000.00	100%	0	\$0.00		C
3138L2WA1		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$3,069,235.67	100%	0	\$0.00	NA	C
Total			1	\$3,069,235.67	100%	0	\$0.00		C
3138L2WC7		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,890,000.00	100%	0	\$0.00	NA	C
Total			1	\$4,890,000.00	100%	0	\$0.00		C
3138L2WE3		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$2,098,656.16	100%	0	\$0.00	NA	C
Total			1	\$2,098,656.16	100%	0	\$0.00		C
3138L2WP8		P/R MORTGAGE & INVESTMENT CORP.	1	\$374,487.94	100%	0	\$0.00	NA	C
Total			1	\$374,487.94	100%	0	\$0.00		C
3138L2ZC4		CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,073,000.00	100%	0	\$0.00	NA	C
Total			2	\$3,073,000.00	100%	0	\$0.00		C
3138LRMM1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$13,591,878.76	100%	0	\$0.00	NA	C
Total			49	\$13,591,878.76	100%	0	\$0.00		C
3138LRMN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,099,348.36	100%	0	\$0.00	NA	C
Total			11	\$3,099,348.36	100%	0	\$0.00		C
3138LRMP4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$7,086,017.61	100%	0	\$0.00	NA	C
Total			28	\$7,086,017.61	100%	0	\$0.00		C
3138LTU22		FIRST NATIONAL BANK OF OMAHA	39	\$5,104,396.85	100%	0	\$0.00	NA	C
Total			39	\$5,104,396.85	100%	0	\$0.00		C

3138LTU30		FIRST NATIONAL BANK OF OMAHA	14	\$1,065,879.42	100%	0	\$0.00	NA	C
Total			14	\$1,065,879.42	100%	0	\$0.00		C
3138LTU48		FIRST NATIONAL BANK OF OMAHA	18	\$1,779,624.10	100%	0	\$0.00	NA	C
Total			18	\$1,779,624.10	100%	0	\$0.00		C
3138LTU55		FIRST NATIONAL BANK OF OMAHA	9	\$1,016,085.17	100%	0	\$0.00	NA	C
Total			9	\$1,016,085.17	100%	0	\$0.00		C
3138LTU63		FIRST NATIONAL BANK OF OMAHA	8	\$1,087,976.96	100%	0	\$0.00	NA	C
Total			8	\$1,087,976.96	100%	0	\$0.00		C
3138LTU71		FIRST NATIONAL BANK OF OMAHA	20	\$1,317,142.50	100%	0	\$0.00	NA	C
Total			20	\$1,317,142.50	100%	0	\$0.00		C
3138LTU89		FIRST NATIONAL BANK OF OMAHA	30	\$2,971,906.69	100%	0	\$0.00	NA	C
Total			30	\$2,971,906.69	100%	0	\$0.00		C
3138LTU97		FIRST NATIONAL BANK OF OMAHA	40	\$5,354,792.14	100%	0	\$0.00	NA	C
Total			40	\$5,354,792.14	100%	0	\$0.00		C
3138LTUZ9		FIRST NATIONAL BANK OF OMAHA	16	\$1,589,611.47	100%	0	\$0.00	NA	C
Total			16	\$1,589,611.47	100%	0	\$0.00		C
3138LVFG3		SALEM FIVE MORTGAGE COMPANY, LLC	206	\$55,000,430.86	100%	0	\$0.00	NA	C
Total			206	\$55,000,430.86	100%	0	\$0.00		C
3138LVFJ7		SALEM FIVE MORTGAGE COMPANY, LLC	58	\$13,994,248.33	100%	0	\$0.00	NA	C
Total			58	\$13,994,248.33	100%	0	\$0.00		C
3138LVFK4		SALEM FIVE MORTGAGE COMPANY, LLC	53	\$12,000,918.32	100%	0	\$0.00	NA	C
Total			53	\$12,000,918.32	100%	0	\$0.00		C
3138LYYN1		BANK OF HAWAII	1	\$400,758.49	100%	0	\$0.00	NA	C
Total			1	\$400,758.49	100%	0	\$0.00		C

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3138M3F41		COBALT MORTGAGE	8	\$2,643,660.33	100%	0	\$0.00	NA
Total			8	\$2,643,660.33	100%	0	\$0.00	
3138M3F58		COBALT MORTGAGE	2	\$610,000.00	100%	0	\$0.00	NA
Total			2	\$610,000.00	100%	0	\$0.00	
3138M3F66		COBALT MORTGAGE	4	\$1,128,000.00	100%	0	\$0.00	NA
Total			4	\$1,128,000.00	100%	0	\$0.00	
3138M3F74		COBALT MORTGAGE	4	\$1,596,250.00	100%	0	\$0.00	NA
Total			4	\$1,596,250.00	100%	0	\$0.00	
3138M3M84		CAPITAL ONE, N.A.	3	\$880,399.33	100%	0	\$0.00	NA
Total			3	\$880,399.33	100%	0	\$0.00	
3138M3MQ4		CAPITAL ONE, N.A.	16	\$3,425,360.32	100%	0	\$0.00	NA
Total			16	\$3,425,360.32	100%	0	\$0.00	
3138M4KS0		DORAL MORTGAGE LLC	35	\$4,455,081.31	100%	0	\$0.00	NA
Total			35	\$4,455,081.31	100%	0	\$0.00	
3138M4KT8		DORAL MORTGAGE LLC	19	\$2,700,894.00	100%	0	\$0.00	NA
Total			19	\$2,700,894.00	100%	0	\$0.00	
3138M4LG5		DORAL MORTGAGE LLC	28	\$3,030,131.00	100%	0	\$0.00	NA
Total			28	\$3,030,131.00	100%	0	\$0.00	
3138M4LH3		DORAL MORTGAGE LLC	20	\$2,098,408.00	100%	0	\$0.00	NA
Total			20	\$2,098,408.00	100%	0	\$0.00	
3138M4W24		Unavailable	9	\$1,324,030.00	100%	0	\$0.00	NA
Total			9	\$1,324,030.00	100%	0	\$0.00	
3138M4W32		Unavailable	7	\$1,818,040.00	100%	0	\$0.00	NA
Total			7	\$1,818,040.00	100%	0	\$0.00	
3138M4W40		Unavailable	9	\$2,031,950.00	100%	0	\$0.00	NA
Total			9	\$2,031,950.00	100%	0	\$0.00	
3138M4WQ1		Unavailable	34	\$7,195,330.92	100%	0	\$0.00	NA
Total			34	\$7,195,330.92	100%	0	\$0.00	
3138M4WR9		Unavailable	19	\$3,536,878.55	100%	0	\$0.00	NA
Total			19	\$3,536,878.55	100%	0	\$0.00	

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3138M4WS7	Unavailable	8	\$1,845,260.52	100%	0	\$0.00	NA
Total		8	\$1,845,260.52	100%	0	\$0.00	
3138M4WT5	Unavailable	23	\$5,906,456.90	100%	0	\$0.00	NA
Total		23	\$5,906,456.90	100%	0	\$0.00	
3138M4WU2	Unavailable	32	\$7,502,117.50	100%	0	\$0.00	NA
Total		32	\$7,502,117.50	100%	0	\$0.00	
3138M4WV0	Unavailable	5	\$1,145,463.88	100%	0	\$0.00	NA
Total		5	\$1,145,463.88	100%	0	\$0.00	
3138M4WW8	Unavailable	29	\$7,522,455.66	100%	0	\$0.00	NA
Total		29	\$7,522,455.66	100%	0	\$0.00	
3138M4WX6	Unavailable	5	\$1,061,070.05	100%	0	\$0.00	NA
Total		5	\$1,061,070.05	100%	0	\$0.00	
3138M4WY4	Unavailable	9	\$1,202,204.35	100%	0	\$0.00	NA
Total		9	\$1,202,204.35	100%	0	\$0.00	
3138M4WZ1	Unavailable	12	\$2,671,342.41	100%	0	\$0.00	NA
Total		12	\$2,671,342.41	100%	0	\$0.00	
3138M5P29	CONTEMPORARY MORTGAGE SERVICES	1	\$288,750.00	6.95%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	7	\$1,376,000.00	33.11%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	9	\$1,802,200.00	43.37%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$199,742.00	4.81%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$276,000.00	6.64%	0	\$0.00	NA
	MARKET CONSULTING MORTGAGE INC	1	\$212,800.00	5.12%	0	\$0.00	NA
Total		20	\$4,155,492.00	100%	0	\$0.00	
3138M5P37	FREEDOM HOME MORTGAGE CORPORATION	1	\$233,500.00	8.2%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$1,731,690.00	60.81%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$375,250.00	13.18%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$428,500.00	15.05%	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$78,850.00	2.76%	0	\$0.00	NA
Total		15	\$2,847,790.00	100%	0	\$0.00	0
3138M5P45	FREEDOM MORTGAGE CORPORATION	1	\$133,900.00	9.75%	0	\$0.00	NA
	HOME REBATE, INC.	1	\$267,500.00	19.47%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$196,000.00	14.27%	0	\$0.00	NA
	ONLINE MORTGAGE GROUP LLC	2	\$514,301.08	37.43%	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$262,200.00	19.08%	0	\$0.00	NA
Total		6	\$1,373,901.08	100%	0	\$0.00	0
3138M5P52	FREEDOM HOME MORTGAGE CORPORATION	3	\$623,500.00	18.62%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$74,100.00	2.21%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$2,449,200.00	73.14%	0	\$0.00	NA
	MARKET CONSULTING MORTGAGE INC	1	\$202,000.00	6.03%	0	\$0.00	NA
Total		15	\$3,348,800.00	100%	0	\$0.00	0
3138M5PW3	TROJAN HOME LOANS, INC	1	\$320,329.24	7.39%	0	\$0.00	NA
	Unavailable	16	\$4,013,929.88	92.61%	0	\$0.00	NA
Total		17	\$4,334,259.12	100%	0	\$0.00	0
3138M5PX1	Unavailable	10	\$1,797,550.00	100%	0	\$0.00	NA
Total		10	\$1,797,550.00	100%	0	\$0.00	0
3138M5PY9	Unavailable	6	\$1,019,658.39	100%	0	\$0.00	NA
Total		6	\$1,019,658.39	100%	0	\$0.00	0
3138M5PZ6	ADVANTAGE MORTGAGE	2	\$749,402.60	16.13%	0	\$0.00	NA
	ASSENT INC.	3	\$705,732.87	15.19%	0	\$0.00	NA
	CATALYST MORTGAGE	2	\$720,000.00	15.49%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$779,032.00	16.76%	0	\$0.00	NA
	HOME REBATE INC (SAN DIEGO)	1	\$402,000.00	8.65%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$161,000.00	3.46%	0	\$0.00	NA
	LADERA LENDING, INC.	2	\$386,110.71	8.31%	0	\$0.00	NA
	OMNI-FUND, INC	1	\$225,000.00	4.84%	0	\$0.00	NA
	SERENITY FIRST FINANCIAL, LLC	1	\$235,000.00	5.06%	0	\$0.00	NA

		TROJAN HOME LOANS, INC	1	\$284,000.00	6.11%	0	\$0.00	NA
Total			18	\$4,647,278.18	100%	0	\$0.00	
3138M6L39		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$241,485.02	10.84%	0	\$0.00	NA
		INTERBANK MORTGAGE COMPANY	6	\$1,986,657.50	89.16%	0	\$0.00	NA
Total			7	\$2,228,142.52	100%	0	\$0.00	
3138M6LL9		INTERBANK MORTGAGE COMPANY	16	\$5,797,232.52	100%	0	\$0.00	NA
Total			16	\$5,797,232.52	100%	0	\$0.00	
3138M6LM7		INTERBANK MORTGAGE	1	\$606,000.00	9.55%	0	\$0.00	NA
		INTERBANK MORTGAGE COMPANY	13	\$5,738,000.00	90.45%	0	\$0.00	NA
Total			14	\$6,344,000.00	100%	0	\$0.00	
3138M6LV7		ASSURED MORTGAGE, INC.	1	\$265,300.00	4.41%	0	\$0.00	NA
		INTERBANK MORTGAGE COMPANY	14	\$5,756,000.00	95.59%	0	\$0.00	NA
Total			15	\$6,021,300.00	100%	0	\$0.00	
3138M6P27		REGIONS BANK DBA REGIONS MORTGAGE	241	\$60,927,722.21	100%	0	\$0.00	NA
Total			241	\$60,927,722.21	100%	0	\$0.00	
3138M6P35		REGIONS BANK DBA REGIONS MORTGAGE	28	\$7,692,524.63	100%	0	\$0.00	NA
Total			28	\$7,692,524.63	100%	0	\$0.00	
3138M6P43		REGIONS BANK DBA REGIONS MORTGAGE	89	\$5,783,608.77	100%	0	\$0.00	NA
Total			89	\$5,783,608.77	100%	0	\$0.00	
3138M6P50		REGIONS BANK DBA REGIONS MORTGAGE	87	\$11,225,518.37	100%	0	\$0.00	NA
Total			87	\$11,225,518.37	100%	0	\$0.00	
3138M6P68		REGIONS BANK DBA REGIONS MORTGAGE	53	\$5,239,830.54	100%	0	\$0.00	NA
Total			53	\$5,239,830.54	100%	0	\$0.00	
3138M6P76		REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,525,567.30	100%	0	\$0.00	NA
Total			23	\$1,525,567.30	100%	0	\$0.00	

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3138M6PZ4		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,086,231.51	100%	0	\$0.00	NA
Total			6	\$1,086,231.51	100%	0	\$0.00	
3138M7SE6		FIRST BANK	2	\$234,957.40	6.28%	0	\$0.00	NA
		FIRST BANK D/B/A FB HOME MORTGAGE	1	\$331,875.00	8.87%	0	\$0.00	NA
		FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,104,368.90	29.52%	0	\$0.00	NA
		FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	10	\$2,070,347.60	55.33%	0	\$0.00	NA
Total			19	\$3,741,548.90	100%	0	\$0.00	
3138M7Y66		CAPITAL ONE, N.A.	30	\$2,375,562.86	100%	0	\$0.00	NA
Total			30	\$2,375,562.86	100%	0	\$0.00	
3138M7Y74		CAPITAL ONE, N.A.	24	\$3,165,683.37	92.65%	0	\$0.00	NA
		Unavailable	2	\$251,000.00	7.35%	0	\$0.00	NA
Total			26	\$3,416,683.37	100%	0	\$0.00	
3138M7Y82		CAPITAL ONE, N.A.	15	\$2,435,696.57	100%	0	\$0.00	NA
Total			15	\$2,435,696.57	100%	0	\$0.00	
3138M7Y90		CAPITAL ONE, N.A.	11	\$3,194,676.40	100%	0	\$0.00	NA
Total			11	\$3,194,676.40	100%	0	\$0.00	
3138M7ZA6		CAPITAL ONE, N.A.	101	\$30,242,356.59	99.35%	0	\$0.00	NA
		Unavailable	1	\$197,847.35	0.65%	0	\$0.00	NA
Total			102	\$30,440,203.94	100%	0	\$0.00	
3138M7ZB4		CAPITAL ONE, N.A.	11	\$1,208,355.77	100%	0	\$0.00	NA
Total			11	\$1,208,355.77	100%	0	\$0.00	
3138M9Q20		MORTGAGE TRUST, INC.	1	\$234,500.00	6.65%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	13	\$3,053,023.13	86.55%	0	\$0.00	NA
		VANTAGE POINT BANK	1	\$240,036.42	6.8%	0	\$0.00	NA
Total			15	\$3,527,559.55	100%	0	\$0.00	
3138M9Q38		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$131,787.68	4.89%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC	2	\$246,869.77	9.16%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	18	\$2,316,156.68	85.95%	0	\$0.00	NA
Total			21	\$2,694,814.13	100%	0	\$0.00	
3138M9Q46			1	\$65,106.06	3.56%	0	\$0.00	NA

		AMERICAN HOME FREE MORTGAGE, LLC							
		PLAZA HOME MORTGAGE, INC.	20	\$1,668,809.48	91.19%	0	\$0.00	NA	
		TOWN & COUNTRY BANK	1	\$96,204.06	5.25%	0	\$0.00	NA	
Total			22	\$1,830,119.60	100%	0	\$0.00		
3138M9Q53		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$144,986.09	4.75%	0	\$0.00	NA	
		AMBECK MORTGAGE ASSOCIATES	1	\$141,150.84	4.63%	0	\$0.00	NA	
		DAS ACQUISITION COMPANY, LLC	3	\$401,269.95	13.15%	0	\$0.00	NA	
		FIRST CHOICE LOAN SERVICES INC.	1	\$123,318.06	4.04%	0	\$0.00	NA	
		FIRST PRIORITY FINANCIAL INC.	1	\$141,000.00	4.62%	0	\$0.00	NA	
		LYC MORTGAGE, LLC	1	\$148,350.00	4.86%	0	\$0.00	NA	
		MORTGAGE EQUITY PARTNERS LLC	1	\$130,000.00	4.26%	0	\$0.00	NA	
		MORTGAGE TRUST, INC.	1	\$142,294.68	4.66%	0	\$0.00	NA	
		PLAZA HOME MORTGAGE, INC.	13	\$1,678,775.00	55.03%	0	\$0.00	NA	
Total			23	\$3,051,144.62	100%	0	\$0.00		
3138M9Q61		ACCEPTANCE CAPITAL MORTGAGE CORP.	2	\$322,050.00	17.88%	0	\$0.00	NA	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$325,425.44	18.06%	0	\$0.00	NA	
		DAS ACQUISITION COMPANY, LLC	1	\$151,570.93	8.41%	0	\$0.00	NA	
		JFK FINANCIAL, INC.	1	\$171,514.47	9.52%	0	\$0.00	NA	
		PLAZA HOME MORTGAGE, INC.	5	\$831,000.00	46.13%	0	\$0.00	NA	
Total			11	\$1,801,560.84	100%	0	\$0.00		
3138M9QL8		MILLENNIUM FINANCIAL GROUP, INC.	1	\$91,359.12	8.43%	0	\$0.00	NA	
		PLAZA HOME MORTGAGE, INC.	10	\$991,959.03	91.57%	0	\$0.00	NA	
Total			11	\$1,083,318.15	100%	0	\$0.00		
3138M9QM6		PLAZA HOME MORTGAGE, INC.	1	\$122,500.00	7.69%	0	\$0.00	NA	
		PLAZA HOME MORTGAGE, INC.	11	\$1,469,894.60	92.31%	0	\$0.00	NA	
Total			12	\$1,592,394.60	100%	0	\$0.00		
3138M9QN4		CHOICE LENDING CORP. - COR	1	\$161,277.50	9.39%	0	\$0.00	NA	
		PLAZA HOME MORTGAGE, INC.	12	\$1,555,400.00	90.61%	0	\$0.00	NA	
Total			13	\$1,716,677.50	100%	0	\$0.00		
3138M9QP9		FIRST PRIORITY FINANCIAL INC.	1	\$255,872.49	7.29%	0	\$0.00	NA	

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		JERSEY MORTGAGE COMPANY	1	\$381,437.24	10.86%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	11	\$2,873,730.93	81.85%	0	\$0.00	NA
Total			13	\$3,511,040.66	100%	0	\$0.00	
3138M9QQ7		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$248,081.85	20.68%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	3	\$754,753.00	62.92%	0	\$0.00	NA
		VANTAGE POINT BANK	1	\$196,716.16	16.4%	0	\$0.00	NA
Total			5	\$1,199,551.01	100%	0	\$0.00	
3138M9QS3		PLAZA HOME MORTGAGE, INC.	18	\$2,127,448.25	94.91%	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	\$114,074.09	5.09%	0	\$0.00	NA
Total			19	\$2,241,522.34	100%	0	\$0.00	
3138M9QT1		CITIZENS BANK	1	\$67,120.88	6.6%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	10	\$854,292.40	84.03%	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	\$95,200.00	9.37%	0	\$0.00	NA
Total			12	\$1,016,613.28	100%	0	\$0.00	
3138M9QU8		GUADALUPE NATIONAL BANK	1	\$114,183.41	6.53%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	12	\$1,509,929.00	86.35%	0	\$0.00	NA
		SEACOAST MORTGAGE CORPORATION	1	\$124,428.33	7.12%	0	\$0.00	NA
Total			14	\$1,748,540.74	100%	0	\$0.00	
3138M9QV6		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$241,916.24	19.97%	0	\$0.00	NA
		GOTMORTGAGE.COM	1	\$406,439.26	33.54%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	3	\$563,288.97	46.49%	0	\$0.00	NA
Total			5	\$1,211,644.47	100%	0	\$0.00	
3138M9QW4		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,230.65	9.6%	0	\$0.00	NA
		GOLDEN OAK LENDING	1	\$170,800.00	8.4%	0	\$0.00	NA
		GOTMORTGAGE.COM	1	\$304,000.00	14.95%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	5	\$1,190,982.43	58.56%	0	\$0.00	NA
		VANTAGE POINT BANK	1	\$172,682.81	8.49%	0	\$0.00	NA
Total			9	\$2,033,695.89	100%	0	\$0.00	
3138M9QX2		PLAZA HOME MORTGAGE, INC.	7	\$1,651,849.98	100%	0	\$0.00	NA
Total			7	\$1,651,849.98	100%	0	\$0.00	
3138M9QY0		PLAZA HOME MORTGAGE, INC.	11	\$2,446,320.76	90.13%	0	\$0.00	NA
		VANTAGE POINT BANK	1	\$268,000.00	9.87%	0	\$0.00	NA
Total			12	\$2,714,320.76	100%	0	\$0.00	

3138M9QZ7		MORTGAGE EQUITY PARTNERS LLC	1	\$417,000.00	17.85%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	6	\$1,455,200.00	62.3%	0	\$0.00	NA
		PRIORITY FINANCIAL NETWORK	1	\$221,867.63	9.5%	0	\$0.00	NA
		VANTAGE POINT BANK	1	\$241,816.47	10.35%	0	\$0.00	NA
Total			9	\$2,335,884.10	100%	0	\$0.00	0
3138M9VB4		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	240	\$85,403,022.03	100%	0	\$0.00	NA
Total			240	\$85,403,022.03	100%	0	\$0.00	0
3138M9VC2		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	207	\$69,151,695.51	100%	0	\$0.00	NA
Total			207	\$69,151,695.51	100%	0	\$0.00	0
3138M9VD0		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	138	\$50,323,796.98	100%	0	\$0.00	NA
Total			138	\$50,323,796.98	100%	0	\$0.00	0
3138M9VE8		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	71	\$25,945,029.08	100%	0	\$0.00	NA
Total			71	\$25,945,029.08	100%	0	\$0.00	0
3138M9VF5		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	365	\$125,776,315.87	100%	0	\$0.00	NA
Total			365	\$125,776,315.87	100%	0	\$0.00	0
3138M9YE5		FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$520,904.07	28.92%	0	\$0.00	NA
		FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	12	\$1,280,151.12	71.08%	0	\$0.00	NA
Total			18	\$1,801,055.19	100%	0	\$0.00	0
3138M9YF2		FIRST BANK	1	\$235,500.00	2.24%	0	\$0.00	NA
		FIRST BANK D/B/A FB HOME MORTGAGE	1	\$236,250.00	2.25%	0	\$0.00	NA
		FIRST BANK D/B/A FIRST BANC MORTGAGE	1	\$293,146.09	2.79%	0	\$0.00	NA
		FIRST BANK D/B/A FIRST BANK MORTGAGE	22	\$5,954,012.53	56.63%	0	\$0.00	NA
			14	\$3,794,149.07	36.09%	0	\$0.00	NA

	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"							
Total		39	\$10,513,057.69	100%	0	\$0.00		
3138M9YG0	FIRST BANK D/B/A FIRST BANC MORTGAGE, INC.	1	\$124,300.00	0.84%	0	\$0.00	NA	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	43	\$8,528,680.98	57.6%	0	\$0.00	NA	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	35	\$6,153,137.55	41.56%	0	\$0.00	NA	
Total		79	\$14,806,118.53	100%	0	\$0.00		
3138M9YH8	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$970,750.00	93.51%	0	\$0.00	NA	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$67,415.00	6.49%	0	\$0.00	NA	
Total		6	\$1,038,165.00	100%	0	\$0.00		
3138MBPL4	COMPASS BANK	5	\$1,270,820.47	100%	0	\$0.00	NA	
Total		5	\$1,270,820.47	100%	0	\$0.00		
3138MBPM2	COMPASS BANK	4	\$1,086,487.55	86.82%	0	\$0.00	NA	
	Unavailable	1	\$164,900.00	13.18%	0	\$0.00	NA	
Total		5	\$1,251,387.55	100%	0	\$0.00		
3138MBPN0	COMPASS BANK	5	\$1,133,687.33	84.39%	0	\$0.00	NA	
	Unavailable	1	\$209,771.69	15.61%	0	\$0.00	NA	
Total		6	\$1,343,459.02	100%	0	\$0.00		
3138MC6Z2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,351,347.43	100%	0	\$0.00	NA	
Total		10	\$1,351,347.43	100%	0	\$0.00		
3138MC7A6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$10,863,891.16	100%	0	\$0.00	NA	
Total		34	\$10,863,891.16	100%	0	\$0.00		
3138MC7B4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,876,025.00	100%	0	\$0.00	NA	
Total		21	\$5,876,025.00	100%	0	\$0.00		
3138MC7C2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,743,065.00	100%	0	\$0.00	NA	
Total		17	\$4,743,065.00	100%	0	\$0.00		
3138MC7D0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,428,343.30	100%	0	\$0.00	NA	

Total			19	\$5,428,343.30	100%	0	\$0.00	
3138MC7E8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,115,051.40	100%	0	\$0.00	NA
Total			4	\$1,115,051.40	100%	0	\$0.00	
3138MC7F5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,891,692.94	100%	0	\$0.00	NA
Total			7	\$1,891,692.94	100%	0	\$0.00	
3138MC7G3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,847,813.17	100%	0	\$0.00	NA
Total			8	\$1,847,813.17	100%	0	\$0.00	
3138MC7H1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,171,429.82	100%	0	\$0.00	NA
Total			4	\$1,171,429.82	100%	0	\$0.00	
3138MC7J7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$9,097,788.55	100%	0	\$0.00	NA
Total			31	\$9,097,788.55	100%	0	\$0.00	
3138MC7K4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$10,165,447.00	100%	0	\$0.00	NA
Total			37	\$10,165,447.00	100%	0	\$0.00	
3138MC7L2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,006,457.08	100%	0	\$0.00	NA
Total			7	\$1,006,457.08	100%	0	\$0.00	
3138MC7M0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,250,947.00	100%	0	\$0.00	NA
Total			22	\$6,250,947.00	100%	0	\$0.00	
3138MCA20		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	26	\$7,603,223.11	94.93%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$406,000.00	5.07%	0	\$0.00	NA
Total			27	\$8,009,223.11	100%	0	\$0.00	
3138MCA38		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	22	\$4,430,210.50	88.39%	0	\$0.00	NA
			3	\$581,986.58	11.61%	0	\$0.00	NA

		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY						
Total			25	\$5,012,197.08	100%	0	\$0.00	
3138MCT46		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$1,175,411.35	100%	0	\$0.00	NA
Total			16	\$1,175,411.35	100%	0	\$0.00	
3138MCT53		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	33	\$3,231,296.10	100%	0	\$0.00	NA
Total			33	\$3,231,296.10	100%	0	\$0.00	
3138MCT61		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	\$2,098,586.14	100%	0	\$0.00	NA
Total			18	\$2,098,586.14	100%	0	\$0.00	
3138MCT79		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	44	\$7,136,211.46	97.73%	0	\$0.00	NA
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$166,000.00	2.27%	0	\$0.00	NA
Total			45	\$7,302,211.46	100%	0	\$0.00	
3138MCT87		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	48	\$10,631,183.23	100%	0	\$0.00	NA
Total			48	\$10,631,183.23	100%	0	\$0.00	
3138MCUA0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,346,729.63	100%	0	\$0.00	NA
Total			6	\$1,346,729.63	100%	0	\$0.00	
3138MCUB8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,981,175.03	100%	0	\$0.00	NA
Total			8	\$1,981,175.03	100%	0	\$0.00	
3138MCUC6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,079,660.09	100%	0	\$0.00	NA

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Total			3	\$1,079,660.09	100%	0	\$0.00	
3138MCUD4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,135,976.51	79.67%	0	\$0.00	NA
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$289,800.00	20.33%	0	\$0.00	NA
Total			8	\$1,425,776.51	100%	0	\$0.00	
3138MCUE2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,245,448.46	87.75%	0	\$0.00	NA
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$313,472.61	12.25%	0	\$0.00	NA
Total			10	\$2,558,921.07	100%	0	\$0.00	
3138MCUF9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	317	\$87,166,734.60	96.64%	0	\$0.00	NA
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	10	\$3,030,327.85	3.36%	0	\$0.00	NA
Total			327	\$90,197,062.45	100%	0	\$0.00	
3138MCUG7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	54	\$10,599,178.53	91.53%	0	\$0.00	NA
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	4	\$980,445.67	8.47%	0	\$0.00	NA
Total			58	\$11,579,624.20	100%	0	\$0.00	
3138MDAA0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,035,727.35	100%	0	\$0.00	NA
Total			12	\$1,035,727.35	100%	0	\$0.00	
3138MDAB8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,677,000.00	100%	0	\$0.00	NA
Total			17	\$4,677,000.00	100%	0	\$0.00	
3138MDMV1		COASTWAY COMMUNITY BANK, A STATE CHARTERED	1	\$129,532.44	3.23%	0	\$0.00	NA

	BANK.						
	COSTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$150,892.85	3.76%	0	\$0.00	NA
	HOMESTAR MORTGAGE, INC.	2	\$219,602.56	5.47%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	23	\$3,513,609.50	87.54%	0	\$0.00	NA
Total		27	\$4,013,637.35	100%	0	\$0.00	0
3138MDRV6	LOANDEPOT.COM, LLC	9	\$3,125,000.00	100%	0	\$0.00	NA
Total		9	\$3,125,000.00	100%	0	\$0.00	0
3138MDRW4	LOANDEPOT.COM, LLC	34	\$10,685,032.77	100%	0	\$0.00	NA
Total		34	\$10,685,032.77	100%	0	\$0.00	0
3138MFYV3	AB&T NATIONAL BANK	1	\$204,164.39	0.55%	0	\$0.00	NA
	ABERDEEN FEDERAL CREDIT UNION	1	\$193,526.26	0.52%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING	2	\$435,346.27	1.16%	0	\$0.00	NA
	ALLIED FIRST BANK	2	\$494,290.56	1.32%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$258,146.11	0.69%	0	\$0.00	NA
	AMERITRUST MORTGAGE	1	\$235,955.82	0.63%	0	\$0.00	NA
	AUGUSTA MORTGAGE CO.	1	\$334,958.21	0.9%	0	\$0.00	NA
	AUTO CLUB TRUST	2	\$336,093.27	0.9%	0	\$0.00	NA
	AVENUE BANK	1	\$372,236.13	1%	0	\$0.00	NA
	BANK OF NEBRASKA	5	\$997,813.63	2.67%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	2	\$505,259.35	1.35%	0	\$0.00	NA
	BCB COMMUNITY BANK	1	\$400,211.09	1.07%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	2	\$563,568.58	1.51%	0	\$0.00	NA
	CAPITAL BANK	1	\$377,296.56	1.01%	0	\$0.00	NA
	CAPITAL BANK, NA	1	\$415,125.78	1.11%	0	\$0.00	NA
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$269,000.00	0.72%	0	\$0.00	NA
	CHARTERBANK	1	\$238,821.76	0.64%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$159,479.98	0.43%	0	\$0.00	NA
	CLIFFCO, INC.	1	\$363,375.74	0.97%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	4	\$1,014,619.14	2.71%	0	\$0.00	NA
	COLLINS COMMUNITY UNION	1	\$156,792.11	0.42%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$246,398.62	0.66%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$415,162.77	1.11%	0	\$0.00	NA
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$262,327.42	0.7%	0	\$0.00	NA

EVERETT FINANCIAL, INC.	4	\$695,649.35	1.86%	0	\$0.00	NA
F&M BANK	1	\$152,332.63	0.41%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$293,674.11	0.79%	0	\$0.00	NA
FIRST NATIONAL BANK	3	\$640,633.66	1.71%	0	\$0.00	NA
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$166,701.22	0.45%	0	\$0.00	NA
FIRST PREMIER BANK	3	\$562,282.91	1.5%	0	\$0.00	NA
FIRST PREMIER BANK	1	\$249,732.15	0.67%	0	\$0.00	NA
FOCUS BANK	1	\$197,616.67	0.53%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$6,179,827.33	16.52%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$230,074.00	0.62%	0	\$0.00	NA
HERITAGE BANK	1	\$152,319.14	0.41%	0	\$0.00	NA
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$234,939.28	0.63%	0	\$0.00	NA
HIGHMARK FEDERAL CREDIT UNION	2	\$309,609.23	0.83%	0	\$0.00	NA
IKON FINANCIAL GROUP LLC	1	\$282,748.75	0.76%	0	\$0.00	NA
INSIGHT BANK	1	\$385,121.97	1.03%	0	\$0.00	NA
INTEGRITY FIRST BANK	1	\$227,075.12	0.61%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING LLC	1	\$183,189.33	0.49%	0	\$0.00	NA
KIMCENTRAL CREDIT UNION 625 DEERWOOD AVE.	2	\$419,107.78	1.12%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$607,378.05	1.62%	0	\$0.00	NA
M&F BANK	1	\$206,088.00	0.55%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$471,071.80	1.26%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$156,082.59	0.42%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$231,952.77	0.62%	0	\$0.00	NA
MORTGAGE SERVICES III	1	\$594,653.58	1.59%	0	\$0.00	NA
MYERS PARK MORTGAGE INC	5	\$1,178,501.50	3.15%	0	\$0.00	NA
MYERS PARK MORTGAGE INC.	4	\$1,165,964.21	3.12%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$270,047.67	0.72%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$395,250.89	1.06%	0	\$0.00	NA
NICOLET NATIONAL BANK	11	\$2,627,579.17	7.03%	0	\$0.00	NA
NICOLET NATONAL BANK	1	\$162,075.53	0.43%	0	\$0.00	NA
OPUS BANK	1	\$333,006.00	0.89%	0	\$0.00	NA

	PARK BANK	1	\$367,694.13	0.98%	0	\$0.00	NA
	PARK STERLING BANK	1	\$328,133.28	0.88%	0	\$0.00	NA
	PEOPLES EXCHANGE BANK	1	\$189,652.27	0.51%	0	\$0.00	NA
	PINNACLE BANK	3	\$598,117.44	1.6%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$234,939.28	0.63%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$413,320.95	1.11%	0	\$0.00	NA
	RELIANT BANK	1	\$256,219.35	0.69%	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY INC	1	\$298,678.25	0.8%	0	\$0.00	NA
	SECKEL CAPITAL	1	\$165,261.30	0.44%	0	\$0.00	NA
	SECKEL CAPITOL,LLC	1	\$393,224.65	1.05%	0	\$0.00	NA
	SMI LENDING INC	1	\$367,341.52	0.98%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$168,240.42	0.45%	0	\$0.00	NA
	SOUTHERN COMMUNITY BANK AND TRUST	3	\$519,906.04	1.39%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	2	\$451,966.81	1.21%	0	\$0.00	NA
	SQUARE ONE MORTGAGE	1	\$187,188.15	0.5%	0	\$0.00	NA
	STRION FINANCIAL	1	\$164,265.74	0.44%	0	\$0.00	NA
	SUN HOME LOANS	1	\$198,217.86	0.53%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$163,511.77	0.44%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	2	\$381,794.71	1.02%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$160,276.38	0.43%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	2	\$574,612.88	1.54%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$158,093.34	0.42%	0	\$0.00	NA
	UARK FEDERAL CREDIT UNION	1	\$179,190.98	0.48%	0	\$0.00	NA
	UNITED BANK INC	3	\$636,134.88	1.7%	0	\$0.00	NA
	UNITED BANK INC.	2	\$473,630.42	1.27%	0	\$0.00	NA
	WPS COMMUNITY BANK	1	\$157,765.00	0.36%	0	\$0.00	NA
Total		161	\$37,399,633.74	100%	0	\$0.00	0
3138MGDQ5	ACADEMY MORTGAGE CORPORATION	1	\$182,137.19	0.21%	0	\$0.00	NA
	ALLCOM CREDIT UNION	1	\$68,791.83	0.08%	0	\$0.00	NA
	BANK OF CANTON	8	\$1,821,398.86	2.06%	0	\$0.00	NA
	BERKSHIRE BANK	10	\$2,432,580.45	2.75%	0	\$0.00	NA
	BEVERLY COOPERATIVE BANK	1	\$180,320.00	0.2%	0	\$0.00	NA
	BLUE HILLS BANK	3	\$646,546.45	0.73%	0	\$0.00	NA
	BOSTON PRIVATE BANK	5	\$1,019,471.41	1.15%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	5	\$930,215.79	1.05%	0	\$0.00	NA
	BRIDGEWATER SAVINGS	4	\$1,084,460.87	1.23%	0	\$0.00	NA
		7	\$1,267,339.87	1.43%	0	\$0.00	NA

	BRISTOL COUNTY SAVINGS BANK						
	CAPE COD CO-OPERATIVE	1	\$246,611.28	0.28%	0	\$0.00	NA
	CAPE COD FIVE	11	\$2,705,379.29	3.06%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$106,835.25	0.12%	0	\$0.00	NA
	CHELSEA BANK	1	\$287,556.57	0.33%	0	\$0.00	NA
	COUNTRY BANK	3	\$482,839.91	0.55%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	9	\$2,253,176.33	2.55%	0	\$0.00	NA
	EASTERN BANK	9	\$2,039,411.30	2.31%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	7	\$1,698,061.76	1.92%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$176,164.77	0.2%	0	\$0.00	NA
	FIRST CITIZENS FEDERAL CU	1	\$142,285.37	0.16%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	6	\$1,296,431.73	1.47%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATIO	1	\$163,688.50	0.19%	0	\$0.00	NA
	FIRST NIAGARA BANK N.A.	1	\$125,755.89	0.14%	0	\$0.00	NA
	FLORENCE SAVINGS BANK	1	\$142,000.00	0.16%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COM	1	\$180,171.40	0.2%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD.	1	\$335,793.48	0.38%	0	\$0.00	NA
	GUARANTEED RATE, INC.	14	\$3,736,703.25	4.23%	0	\$0.00	NA
	HAMPDEN BANK	2	\$223,326.09	0.25%	0	\$0.00	NA
	HARBOR ONE CREDIT UNION	5	\$994,898.33	1.13%	0	\$0.00	NA
	LEADER BANK, N.A.	13	\$3,412,459.63	3.86%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	4	\$985,655.20	1.11%	0	\$0.00	NA
	LEE BANK	5	\$781,785.19	0.88%	0	\$0.00	NA
	LOWELL COOPERATIVE BANK	12	\$2,762,198.53	3.12%	0	\$0.00	NA
	MACKINAC SAVINGS BANK	3	\$455,509.60	0.52%	0	\$0.00	NA
	MECHANICS COOPERATIVE BANK	1	\$131,787.68	0.15%	0	\$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	1	\$308,295.15	0.35%	0	\$0.00	NA
	MELROSE COOPERATIVE BANK	3	\$642,505.08	0.73%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, IN	4	\$976,034.47	1.1%	0	\$0.00	NA
	METRO CREDIT UNION	6	\$1,462,541.43	1.65%	0	\$0.00	NA
	MIDDLESEX SAVINGS BANK	5	\$955,046.76	1.08%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$172,153.64	0.19%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	10	\$2,359,832.35	2.67%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	11	\$2,847,395.52	3.22%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	32	\$7,123,469.71	8.06%	0	\$0.00	NA
	MSA MORTGAGE LLC	7	\$1,537,404.80	1.74%	0	\$0.00	NA

	NE MOVES MORTGAGE CORPORATION	33	\$8,237,225.76	9.32%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	4	\$1,191,316.28	1.35%	0	\$0.00	NA
	PEOPLESBANK	6	\$958,417.05	1.08%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	2	\$452,602.74	0.51%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	16	\$3,805,004.12	4.3%	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$608,991.67	0.69%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$234,388.65	0.27%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	15	\$3,438,065.84	3.89%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	18	\$3,633,268.78	4.11%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	6	\$1,404,638.62	1.59%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	21	\$4,943,944.03	5.59%	0	\$0.00	NA
	SAUGUSBANK	1	\$297,360.93	0.34%	0	\$0.00	NA
	SAVERS CO-OPERATIVE BANK	1	\$125,130.00	0.14%	0	\$0.00	NA
	SOUTH COASTAL BANK	3	\$724,778.51	0.82%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$182,569.60	0.21%	0	\$0.00	NA
	ST. ANNE'S CREDIT UNION	6	\$1,276,652.09	1.44%	0	\$0.00	NA
	STONEHAMBANK	9	\$1,965,015.07	2.22%	0	\$0.00	NA
	WEBSTER BANK	1	\$368,444.23	0.42%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$682,682.78	0.76%	0	\$0.00	NA
Total		389	\$88,414,924.71	100%	0	\$0.00	0
3138MGDR3	BANK OF CANTON	2	\$429,388.36	2.03%	0	\$0.00	NA
	BAYCOAST BANK	1	\$292,587.16	1.39%	0	\$0.00	NA
	BERKSHIRE BANK	4	\$920,872.35	4.36%	0	\$0.00	NA
	BOSTON PRIVATE BANK	1	\$246,302.77	1.17%	0	\$0.00	NA
	EASTERN BANK	2	\$673,067.11	3.19%	0	\$0.00	NA
	EVOLVE BANK AND TRUST	1	\$109,590.77	0.52%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$811,741.96	3.84%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$171,221.10	0.81%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	3	\$497,796.56	2.36%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATIO	1	\$312,826.07	1.48%	0	\$0.00	NA
	GUARANTEED RATE, INC.	5	\$1,157,694.71	5.48%	0	\$0.00	NA
	LEADER BANK, N.A.	5	\$1,601,295.42	7.58%	0	\$0.00	NA
	LOWELL COOPERATIVE BANK	4	\$853,649.50	4.04%	0	\$0.00	NA
	MACKINAC SAVINGS BANK	1	\$226,680.16	1.07%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	2	\$660,642.17	3.13%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	6	\$1,611,015.84	7.63%	0	\$0.00	NA

	MORTGAGE NETWORK, INC	9	\$2,282,810.28	10.81%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$322,544.89	1.53%	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	7	\$1,890,336.08	8.95%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC.	2	\$406,721.15	1.93%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$194,719.04	0.92%	0	\$0.00	NA
	PEOPLESBANK	1	\$209,691.40	0.99%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	3	\$679,205.23	3.22%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$187,735.11	0.89%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	4	\$1,126,021.82	5.33%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$695,993.27	3.3%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,338,684.37	6.34%	0	\$0.00	NA
	SOUTH COASTAL BANK	1	\$292,172.92	1.38%	0	\$0.00	NA
	STONEHAMBANK	1	\$295,000.00	1.4%	0	\$0.00	NA
	WEBSTER BANK	1	\$233,670.29	1.11%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$381,461.77	1.82%	0	\$0.00	NA
Total		83	\$21,113,139.63	100%	0	\$0.00	
3138MGG25	GUILD MORTGAGE COMPANY	29	\$4,748,081.65	100%	0	\$0.00	NA
Total		29	\$4,748,081.65	100%	0	\$0.00	
3138MGG33	GUILD MORTGAGE COMPANY	6	\$1,293,250.00	100%	0	\$0.00	NA
Total		6	\$1,293,250.00	100%	0	\$0.00	
3138MGG41	GUILD MORTGAGE COMPANY	10	\$1,608,622.14	100%	0	\$0.00	NA
Total		10	\$1,608,622.14	100%	0	\$0.00	
3138MGG58	GUILD MORTGAGE COMPANY	19	\$5,215,672.17	100%	0	\$0.00	NA
Total		19	\$5,215,672.17	100%	0	\$0.00	
3138MGG66	GUILD MORTGAGE COMPANY	7	\$1,783,507.00	100%	0	\$0.00	NA
Total		7	\$1,783,507.00	100%	0	\$0.00	
3138MGG74	GUILD MORTGAGE COMPANY	30	\$1,976,370.94	100%	0	\$0.00	NA
Total		30	\$1,976,370.94	100%	0	\$0.00	
3138MGG82	GUILD MORTGAGE COMPANY	18	\$2,137,577.39	100%	0	\$0.00	NA
Total		18	\$2,137,577.39	100%	0	\$0.00	
3138MGG13	GUILD MORTGAGE COMPANY	66	\$18,161,786.97	100%	0	\$0.00	NA
Total		66	\$18,161,786.97	100%	0	\$0.00	

3138MGGM1	GUILD MORTGAGE COMPANY	22	\$3,068,496.99	100%	0	\$0.00	NA
Total		22	\$3,068,496.99	100%	0	\$0.00	
3138MGGN9	GUILD MORTGAGE COMPANY	28	\$4,455,043.00	100%	0	\$0.00	NA
Total		28	\$4,455,043.00	100%	0	\$0.00	
3138MGGP4	GUILD MORTGAGE COMPANY	5	\$1,325,080.34	100%	0	\$0.00	NA
Total		5	\$1,325,080.34	100%	0	\$0.00	
3138MGGQ2	GUILD MORTGAGE COMPANY	6	\$1,586,091.41	100%	0	\$0.00	NA
Total		6	\$1,586,091.41	100%	0	\$0.00	
3138MGGR0	GUILD MORTGAGE COMPANY	7	\$1,120,577.11	100%	0	\$0.00	NA
Total		7	\$1,120,577.11	100%	0	\$0.00	
3138MGG S8	GUILD MORTGAGE COMPANY	18	\$1,163,701.43	100%	0	\$0.00	NA
Total		18	\$1,163,701.43	100%	0	\$0.00	
3138MGGT6	GUILD MORTGAGE COMPANY	13	\$1,288,262.39	100%	0	\$0.00	NA
Total		13	\$1,288,262.39	100%	0	\$0.00	
3138MGGU3	GUILD MORTGAGE COMPANY	5	\$1,651,696.21	100%	0	\$0.00	NA
Total		5	\$1,651,696.21	100%	0	\$0.00	
3138MGGV1	GUILD MORTGAGE COMPANY	15	\$1,038,718.05	100%	0	\$0.00	NA
Total		15	\$1,038,718.05	100%	0	\$0.00	
3138MGGW9	GUILD MORTGAGE COMPANY	13	\$1,289,310.83	100%	0	\$0.00	NA
Total		13	\$1,289,310.83	100%	0	\$0.00	
3138MGGX7	GUILD MORTGAGE COMPANY	20	\$2,372,744.66	100%	0	\$0.00	NA
Total		20	\$2,372,744.66	100%	0	\$0.00	
3138MGGY5	GUILD MORTGAGE COMPANY	56	\$16,501,607.67	100%	0	\$0.00	NA
Total		56	\$16,501,607.67	100%	0	\$0.00	
3138MGGZ2	GUILD MORTGAGE COMPANY	15	\$1,002,883.00	100%	0	\$0.00	NA
Total		15	\$1,002,883.00	100%	0	\$0.00	
3138MGM28	USAA FEDERAL SAVINGS BANK	10	\$1,988,311.00	100%	0	\$0.00	NA
Total		10	\$1,988,311.00	100%	0	\$0.00	
3138MGMB8	USAA FEDERAL SAVINGS BANK	95	\$22,573,559.50	100%	0	\$0.00	NA
Total		95	\$22,573,559.50	100%	0	\$0.00	

3138MGMC6	USAA FEDERAL SAVINGS BANK	79	\$5,618,028.30	100%	0	\$0.00	NA
Total		79	\$5,618,028.30	100%	0	\$0.00	
3138MGMD4	USAA FEDERAL SAVINGS BANK	49	\$4,871,783.57	100%	0	\$0.00	NA
Total		49	\$4,871,783.57	100%	0	\$0.00	
3138MGME2	USAA FEDERAL SAVINGS BANK	114	\$11,167,945.08	100%	0	\$0.00	NA
Total		114	\$11,167,945.08	100%	0	\$0.00	
3138MGMF9	USAA FEDERAL SAVINGS BANK	73	\$8,583,575.50	100%	0	\$0.00	NA
Total		73	\$8,583,575.50	100%	0	\$0.00	
3138MGMG7	USAA FEDERAL SAVINGS BANK	103	\$14,040,793.60	100%	0	\$0.00	NA
Total		103	\$14,040,793.60	100%	0	\$0.00	
3138MGMH5	USAA FEDERAL SAVINGS BANK	133	\$21,570,813.85	100%	0	\$0.00	NA
Total		133	\$21,570,813.85	100%	0	\$0.00	
3138MGMJ1	USAA FEDERAL SAVINGS BANK	704	\$196,460,139.38	100%	0	\$0.00	NA
Total		704	\$196,460,139.38	100%	0	\$0.00	
3138MGMK8	USAA FEDERAL SAVINGS BANK	49	\$3,408,977.71	100%	0	\$0.00	NA
Total		49	\$3,408,977.71	100%	0	\$0.00	
3138MGML6	USAA FEDERAL SAVINGS BANK	40	\$4,714,833.94	100%	0	\$0.00	NA
Total		40	\$4,714,833.94	100%	0	\$0.00	
3138MGMM4	USAA FEDERAL SAVINGS BANK	82	\$11,284,018.15	100%	0	\$0.00	NA
Total		82	\$11,284,018.15	100%	0	\$0.00	
3138MGMN2	USAA FEDERAL SAVINGS BANK	37	\$5,974,800.76	100%	0	\$0.00	NA
Total		37	\$5,974,800.76	100%	0	\$0.00	
3138MGMP7	USAA FEDERAL SAVINGS BANK	39	\$9,490,266.94	100%	0	\$0.00	NA
Total		39	\$9,490,266.94	100%	0	\$0.00	
3138MGMQ5	USAA FEDERAL SAVINGS BANK	8	\$1,373,447.79	100%	0	\$0.00	NA
Total		8	\$1,373,447.79	100%	0	\$0.00	
3138MGMR3	USAA FEDERAL SAVINGS BANK	111	\$7,687,939.03	100%	0	\$0.00	NA
Total		111	\$7,687,939.03	100%	0	\$0.00	
3138MGMS1	USAA FEDERAL SAVINGS BANK	123	\$12,043,992.19	100%	0	\$0.00	NA
Total		123	\$12,043,992.19	100%	0	\$0.00	

3138MGMT9	USAA FEDERAL SAVINGS BANK	84	\$9,852,735.72	100%	0	\$0.00	NA
Total		84	\$9,852,735.72	100%	0	\$0.00	
3138MGMU6	USAA FEDERAL SAVINGS BANK	147	\$23,748,535.97	100%	0	\$0.00	NA
Total		147	\$23,748,535.97	100%	0	\$0.00	
3138MGMV4	USAA FEDERAL SAVINGS BANK	419	\$106,689,711.56	100%	0	\$0.00	NA
Total		419	\$106,689,711.56	100%	0	\$0.00	
3138MGMW2	USAA FEDERAL SAVINGS BANK	27	\$2,272,815.30	100%	0	\$0.00	NA
Total		27	\$2,272,815.30	100%	0	\$0.00	
3138MGMX0	USAA FEDERAL SAVINGS BANK	15	\$2,001,445.29	100%	0	\$0.00	NA
Total		15	\$2,001,445.29	100%	0	\$0.00	
3138MGMY8	USAA FEDERAL SAVINGS BANK	7	\$1,164,464.82	100%	0	\$0.00	NA
Total		7	\$1,164,464.82	100%	0	\$0.00	
3138MGMZ5	USAA FEDERAL SAVINGS BANK	130	\$17,897,675.29	100%	0	\$0.00	NA
Total		130	\$17,897,675.29	100%	0	\$0.00	
3138MH3R2	PINNACLE CAPITAL MORTGAGE CORPORATION	45	\$3,877,097.00	100%	0	\$0.00	NA
Total		45	\$3,877,097.00	100%	0	\$0.00	
3138MH3S0	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$2,112,368.00	100%	0	\$0.00	NA
Total		18	\$2,112,368.00	100%	0	\$0.00	
3138MH3T8	PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$3,182,910.00	100%	0	\$0.00	NA
Total		23	\$3,182,910.00	100%	0	\$0.00	
3138MH3U5	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,118,730.00	100%	0	\$0.00	NA
Total		12	\$1,118,730.00	100%	0	\$0.00	
3138MH3V3	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,190,475.00	100%	0	\$0.00	NA
Total		10	\$1,190,475.00	100%	0	\$0.00	
3138MH3W1	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,333,691.00	100%	0	\$0.00	NA
Total		6	\$1,333,691.00	100%	0	\$0.00	

3138MHGV9	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,523,905.00	100%	0	\$0.00	NA
Total		5	\$1,523,905.00	100%	0	\$0.00	
3138MHU50	QUICKEN LOANS INC.	88	\$25,109,549.19	100%	0	\$0.00	NA
Total		88	\$25,109,549.19	100%	0	\$0.00	
3138MHU68	QUICKEN LOANS INC.	34	\$10,044,328.52	100%	0	\$0.00	NA
Total		34	\$10,044,328.52	100%	0	\$0.00	
3138MHU76	QUICKEN LOANS INC.	29	\$7,430,391.55	100%	0	\$0.00	NA
Total		29	\$7,430,391.55	100%	0	\$0.00	
3138MHU84	HAWTHORNE CREDIT UNION	1	\$213,350.00	1.07%	0	\$0.00	NA
	QUICKEN LOANS INC.	66	\$19,801,815.21	98.93%	0	\$0.00	NA
Total		67	\$20,015,165.21	100%	0	\$0.00	
3138MHU92	QUICKEN LOANS INC.	27	\$7,215,545.00	100%	0	\$0.00	NA
Total		27	\$7,215,545.00	100%	0	\$0.00	
3138MHUF8	GUARANTEED RATE, INC.	39	\$9,078,677.53	100%	0	\$0.00	NA
Total		39	\$9,078,677.53	100%	0	\$0.00	
3138MHUL5	GUARANTEED RATE, INC.	5	\$1,375,770.16	100%	0	\$0.00	NA
Total		5	\$1,375,770.16	100%	0	\$0.00	
3138MHX57	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$5,334,688.85	100%	0	\$0.00	NA
Total		13	\$5,334,688.85	100%	0	\$0.00	
3138MHX65	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,842,911.48	100%	0	\$0.00	NA
Total		14	\$4,842,911.48	100%	0	\$0.00	
3138MHX73	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$9,917,576.61	100%	0	\$0.00	NA
Total		34	\$9,917,576.61	100%	0	\$0.00	
3138MHX81	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,651,000.00	100%	0	\$0.00	NA
Total		4	\$1,651,000.00	100%	0	\$0.00	
3138MHX99	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,685,000.00	100%	0	\$0.00	NA
Total		6	\$1,685,000.00	100%	0	\$0.00	

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3138MJ4E6		ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$396,365.76	6.69%	0	\$0.00	NA
		ENVOY MORTGAGE, LTD.	20	\$5,529,671.77	93.31%	0	\$0.00	NA
Total			22	\$5,926,037.53	100%	0	\$0.00	
3138MJ4F3		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$451,334.11	9.94%	0	\$0.00	NA
		ENVOY MORTGAGE, LTD.	13	\$4,088,104.00	90.06%	0	\$0.00	NA
Total			14	\$4,539,438.11	100%	0	\$0.00	
3138MJ4G1		ENVOY MORTGAGE, LTD.	15	\$4,874,431.08	100%	0	\$0.00	NA
Total			15	\$4,874,431.08	100%	0	\$0.00	
3138MJ4H9		ENVOY MORTGAGE, LTD.	17	\$5,102,650.00	100%	0	\$0.00	NA
Total			17	\$5,102,650.00	100%	0	\$0.00	
3138MJ4J5		ENVOY MORTGAGE, LTD.	13	\$1,539,196.78	100%	0	\$0.00	NA
Total			13	\$1,539,196.78	100%	0	\$0.00	
3138MJ4K2		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$145,500.00	6.92%	0	\$0.00	NA
		ENVOY MORTGAGE, LTD.	14	\$1,957,410.41	93.08%	0	\$0.00	NA
Total			15	\$2,102,910.41	100%	0	\$0.00	
3138MJ4L0		ENVOY MORTGAGE, LTD.	12	\$1,558,275.73	100%	0	\$0.00	NA
Total			12	\$1,558,275.73	100%	0	\$0.00	
3138MJ4M8		ENVOY MORTGAGE, LTD.	26	\$6,873,277.00	100%	0	\$0.00	NA
Total			26	\$6,873,277.00	100%	0	\$0.00	
3138MJ4N6		ENVOY MORTGAGE, LTD.	22	\$6,584,800.00	100%	0	\$0.00	NA
Total			22	\$6,584,800.00	100%	0	\$0.00	
3138MJ4P1		ENVOY MORTGAGE, LTD.	20	\$5,755,950.29	100%	0	\$0.00	NA
Total			20	\$5,755,950.29	100%	0	\$0.00	
3138MJ4R7		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$240,315.00	4.44%	0	\$0.00	NA
		ENVOY MORTGAGE, LTD.	21	\$5,172,563.00	95.56%	0	\$0.00	NA
Total			22	\$5,412,878.00	100%	0	\$0.00	
3138MJ4S5		ENVOY MORTGAGE, LTD.	8	\$2,173,590.00	100%	0	\$0.00	NA
Total			8	\$2,173,590.00	100%	0	\$0.00	
3138MJG60		CITIBANK,N.A.	15	\$2,155,677.23	38.07%	0	\$0.00	NA
		Unavailable	16	\$3,506,876.28	61.93%	0	\$0.00	NA

Total			31	\$5,662,553.51	100%	0	\$0.00	
3138MJG78		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$140,365.37	0.56%	0	\$0.00	NA
		CITIBANK,N.A.	330	\$21,696,434.59	86.43%	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$74,889.51	0.3%	0	\$0.00	NA
		MEGA CAPITAL FUNDING, INC.	1	\$84,754.66	0.34%	0	\$0.00	NA
		Unavailable	44	\$3,106,732.98	12.37%	0	\$0.00	NA
Total			378	\$25,103,177.11	100%	0	\$0.00	
3138MJG86		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$154,596.08	0.59%	0	\$0.00	NA
		CITIBANK,N.A.	104	\$20,406,502.76	78.01%	0	\$0.00	NA
		WEST TOWN SAVINGS BANK	2	\$541,375.94	2.07%	0	\$0.00	NA
		Unavailable	24	\$5,057,550.76	19.33%	0	\$0.00	NA
Total			131	\$26,160,025.54	100%	0	\$0.00	
3138MJG94		AMERICAN FINANCING CORPORATION	1	\$87,491.04	0.28%	0	\$0.00	NA
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$182,028.31	0.58%	0	\$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC.	1	\$99,356.64	0.32%	0	\$0.00	NA
		CITIBANK,N.A.	255	\$24,795,029.55	79.64%	0	\$0.00	NA
		F AND B ACQUISITION GROUP LLC	2	\$196,207.06	0.63%	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$195,749.54	0.63%	0	\$0.00	NA
		TERRACE MORTGAGE COMPANY	1	\$93,858.42	0.3%	0	\$0.00	NA
		Unavailable	57	\$5,485,324.75	17.62%	0	\$0.00	NA
Total			321	\$31,135,045.31	100%	0	\$0.00	
3138MJHA0		CITIBANK,N.A.	90	\$19,381,708.47	76.53%	0	\$0.00	NA
		Unavailable	23	\$5,944,639.86	23.47%	0	\$0.00	NA
Total			113	\$25,326,348.33	100%	0	\$0.00	
3138MJHB8		CITIBANK,N.A.	106	\$22,528,058.10	67.72%	0	\$0.00	NA
		PACIFIC TRUST BANK	1	\$189,726.00	0.57%	0	\$0.00	NA
		PEOPLES BANK	1	\$192,467.26	0.58%	0	\$0.00	NA
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$262,603.89	0.79%	0	\$0.00	NA
		Unavailable	48	\$10,095,958.33	30.34%	0	\$0.00	NA

Total			157	\$33,268,813.58	100%	0	\$0.00	
3138MJHC6	ALL HOME LENDING, INC	1	\$110,600.00	0.42%	0	\$0.00	NA	
	AMERICAN FINANCING CORPORATION	1	\$118,391.72	0.44%	0	\$0.00	NA	
	CITIBANK,N.A.	170	\$19,914,262.56	74.81%	0	\$0.00	NA	
	CORRIDOR MORTGAGE GROUP INC.	1	\$119,645.87	0.45%	0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$111,808.50	0.42%	0	\$0.00	NA	
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$353,374.76	1.33%	0	\$0.00	NA	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$111,599.67	0.42%	0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,040.90	0.42%	0	\$0.00	NA	
	Unavailable	48	\$5,666,375.88	21.29%	0	\$0.00	NA	
Total		227	\$26,619,099.86	100%	0	\$0.00		
3138MJHD4	CITIBANK,N.A.	214	\$29,377,016.18	75.51%	0	\$0.00	NA	
	FLORIDA CAPITAL BANK MORTGAGE	2	\$279,989.38	0.72%	0	\$0.00	NA	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$129,009.66	0.33%	0	\$0.00	NA	
	JMAC LENDING, INC.	1	\$139,793.75	0.36%	0	\$0.00	NA	
	MORTGAGE MASTER, INC.	2	\$288,487.86	0.74%	0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,352.72	0.36%	0	\$0.00	NA	
	Unavailable	62	\$8,548,795.81	21.98%	0	\$0.00	NA	
Total		283	\$38,902,445.36	100%	0	\$0.00		
3138MJHE2	AMERICAN FINANCING CORPORATION	1	\$252,561.06	0.44%	0	\$0.00	NA	
	ANGEL OAK FUNDING LLC	1	\$242,042.90	0.42%	0	\$0.00	NA	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$231,604.54	0.4%	0	\$0.00	NA	
	CBC NATIONAL BANK (GA)	1	\$327,053.25	0.57%	0	\$0.00	NA	
	CITIBANK,N.A.	179	\$39,513,832.87	68.66%	0	\$0.00	NA	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$173,543.96	0.3%	0	\$0.00	NA	
	JMAC LENDING, INC.	1	\$569,160.28	0.99%	0	\$0.00	NA	
	LUTHER BURBANK MORTGAGE	1	\$416,385.67	0.72%	0	\$0.00	NA	
	MORTGAGE MASTER, INC.	1	\$266,606.66	0.46%	0	\$0.00	NA	
	PEOPLES BANK	1	\$175,905.79	0.31%	0	\$0.00	NA	
	Unavailable	67	\$15,383,436.10	26.73%	0	\$0.00	NA	

Total			255	\$57,552,133.08	100%	0	\$0.00	
3138MJHF9		CITIBANK,N.A.	39	\$6,209,115.72	64.79%	0	\$0.00	NA
		MORTGAGE MASTER, INC.	1	\$168,427.67	1.76%	0	\$0.00	NA
		POLI MORTGAGE GROUP INC.	2	\$315,538.18	3.29%	0	\$0.00	NA
		Unavailable	18	\$2,890,125.16	30.16%	0	\$0.00	NA
Total			60	\$9,583,206.73	100%	0	\$0.00	
3138MJHG7		CITIBANK,N.A.	30	\$7,418,636.72	57.93%	0	\$0.00	NA
		PEOPLES BANK	1	\$220,226.57	1.72%	0	\$0.00	NA
		Unavailable	22	\$5,167,348.65	40.35%	0	\$0.00	NA
Total			53	\$12,806,211.94	100%	0	\$0.00	
3138MJHH5		CITIBANK,N.A.	20	\$4,962,308.02	73.99%	0	\$0.00	NA
		Unavailable	7	\$1,744,859.37	26.01%	0	\$0.00	NA
Total			27	\$6,707,167.39	100%	0	\$0.00	
3138MJHJ1		CITIBANK,N.A.	25	\$6,838,497.64	39.74%	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$187,486.51	1.09%	0	\$0.00	NA
		JMAC LENDING, INC.	1	\$499,295.50	2.9%	0	\$0.00	NA
		MORTGAGE MASTER PACIFIC	1	\$375,470.22	2.18%	0	\$0.00	NA
		MORTGAGE MASTER, INC.	9	\$2,600,707.21	15.11%	0	\$0.00	NA
		POLI MORTGAGE GROUP INC.	1	\$291,358.91	1.69%	0	\$0.00	NA
		STEWART INVESTMENTS INC.	2	\$640,600.15	3.72%	0	\$0.00	NA
		TERRACE MORTGAGE COMPANY	1	\$177,500.00	1.03%	0	\$0.00	NA
		Unavailable	23	\$5,597,049.34	32.54%	0	\$0.00	NA
Total			64	\$17,207,965.48	100%	0	\$0.00	
3138MJHK8		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$251,319.86	10.88%	0	\$0.00	NA
		CITIBANK,N.A.	7	\$1,591,083.13	68.85%	0	\$0.00	NA
		Unavailable	2	\$468,510.40	20.27%	0	\$0.00	NA
Total			10	\$2,310,913.39	100%	0	\$0.00	
3138MJHL6		CITIBANK,N.A.	1	\$184,123.21	12.42%	0	\$0.00	NA
		Unavailable	7	\$1,297,976.99	87.58%	0	\$0.00	NA
Total			8	\$1,482,100.20	100%	0	\$0.00	
3138MJHM4		CITIBANK,N.A.	9	\$1,911,927.72	82.19%	0	\$0.00	NA
		FLORIDA CAPITAL BANK MORTGAGE	1	\$205,179.16	8.82%	0	\$0.00	NA
		Unavailable	1	\$209,219.00	8.99%	0	\$0.00	NA

Total			11	\$2,326,325.88	100%	0	\$0.00	
3138MJHN2		CITIBANK,N.A.	59	\$31,890,362.12	80.6%	0	\$0.00	NA
		Unavailable	14	\$7,677,045.61	19.4%	0	\$0.00	NA
Total			73	\$39,567,407.73	100%	0	\$0.00	
3138MJHP7		CITIBANK,N.A.	212	\$13,037,027.35	93.75%	0	\$0.00	NA
		MORTGAGE MASTER, INC.	1	\$78,644.93	0.57%	0	\$0.00	NA
		SYNOVUS MORTGAGE CORP.	3	\$171,170.02	1.23%	0	\$0.00	NA
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$71,358.43	0.51%	0	\$0.00	NA
		Unavailable	8	\$548,042.79	3.94%	0	\$0.00	NA
Total			225	\$13,906,243.52	100%	0	\$0.00	
3138MJHQ5		ANCHOR FUNDING CORPORATION	1	\$87,100.00	0.61%	0	\$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC.	1	\$95,572.80	0.67%	0	\$0.00	NA
		CITIBANK,N.A.	135	\$13,129,296.88	92.06%	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$90,500.00	0.63%	0	\$0.00	NA
		SYNOVUS MORTGAGE CORP.	1	\$86,513.30	0.61%	0	\$0.00	NA
		TERRACE MORTGAGE COMPANY	1	\$97,500.00	0.68%	0	\$0.00	NA
		Unavailable	7	\$675,335.51	4.74%	0	\$0.00	NA
Total			147	\$14,261,818.49	100%	0	\$0.00	
3138MJHR3		ANGEL OAK FUNDING LLC	1	\$114,493.33	1.09%	0	\$0.00	NA
		CBC NATIONAL BANK (GA)	1	\$122,447.18	1.16%	0	\$0.00	NA
		CITIBANK,N.A.	72	\$8,412,776.31	79.88%	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$113,835.17	1.08%	0	\$0.00	NA
		JMAC LENDING, INC.	1	\$120,000.00	1.14%	0	\$0.00	NA
		LUXURY MORTGAGE CORP.	1	\$120,000.00	1.14%	0	\$0.00	NA
		MORTGAGE MASTER, INC.	1	\$117,480.11	1.12%	0	\$0.00	NA
		SIGNATURE MORTGAGE CORPORATION	1	\$122,340.61	1.16%	0	\$0.00	NA
		SYNOVUS MORTGAGE CORP.	3	\$344,418.59	3.27%	0	\$0.00	NA
		TERRACE MORTGAGE COMPANY	3	\$360,000.00	3.42%	0	\$0.00	NA
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$118,000.00	1.12%	0	\$0.00	NA
		Unavailable	4	\$466,571.39	4.42%	0	\$0.00	NA
Total			90	\$10,532,362.69	100%	0	\$0.00	
3138MJHS1		AMERI-NATIONAL A DIV OF	1	\$141,579.73	0.89%	0	\$0.00	NA

	NATIONAL BANK OF KANSAS CITY						
	ANCHOR FUNDING CORPORATION	3	\$419,536.06	2.65%	0	\$0.00	NA
	CBC NATIONAL BANK (GA)	1	\$138,387.59	0.87%	0	\$0.00	NA
	CITIBANK,N.A.	82	\$11,231,064.18	70.88%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$281,765.58	1.78%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$145,000.00	0.92%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	3	\$418,250.00	2.64%	0	\$0.00	NA
	NFM, INC.	1	\$140,963.57	0.89%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,066.31	1.75%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$147,802.47	0.93%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$130,000.00	0.82%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$141,865.88	0.9%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$549,801.57	3.47%	0	\$0.00	NA
	Unavailable	12	\$1,681,240.35	10.61%	0	\$0.00	NA
Total		115	\$15,844,323.29	100%	0	\$0.00	0
3138MJHT9	CITIBANK,N.A.	6	\$1,249,332.75	83.26%	0	\$0.00	NA
	Unavailable	1	\$251,144.00	16.74%	0	\$0.00	NA
Total		7	\$1,500,476.75	100%	0	\$0.00	0
3138MJHU6	CITIBANK,N.A.	8	\$1,143,950.56	89.14%	0	\$0.00	NA
	Unavailable	1	\$139,389.33	10.86%	0	\$0.00	NA
Total		9	\$1,283,339.89	100%	0	\$0.00	0
3138MJHV4	CITIBANK,N.A.	122	\$7,369,080.44	73.27%	0	\$0.00	NA
	Unavailable	40	\$2,688,074.58	26.73%	0	\$0.00	NA
Total		162	\$10,057,155.02	100%	0	\$0.00	0
3138MJHW2	CITIBANK,N.A.	42	\$4,022,314.95	52.14%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$99,381.25	1.29%	0	\$0.00	NA
	Unavailable	38	\$3,592,519.56	46.57%	0	\$0.00	NA
Total		81	\$7,714,215.76	100%	0	\$0.00	0
3138MJJ26	HSBC BANK USA, N.A.	60	\$15,499,536.16	100%	0	\$0.00	NA
Total		60	\$15,499,536.16	100%	0	\$0.00	0
3138MJJ34	HSBC BANK USA, N.A.	34	\$6,577,595.49	100%	0	\$0.00	NA
Total		34	\$6,577,595.49	100%	0	\$0.00	0
3138MJJ42	HSBC BANK USA, N.A.	34	\$10,000,002.27	100%	0	\$0.00	NA
Total		34	\$10,000,002.27	100%	0	\$0.00	0

3138MJJ59	HSBC BANK USA, N.A.	19	\$5,171,500.00	100%	0	\$0.00	NA
Total		19	\$5,171,500.00	100%	0	\$0.00	
3138MJJ67	HSBC BANK USA, N.A.	11	\$2,855,450.00	100%	0	\$0.00	NA
Total		11	\$2,855,450.00	100%	0	\$0.00	
3138MJJ75	HSBC BANK USA, N.A.	34	\$10,875,544.98	100%	0	\$0.00	NA
Total		34	\$10,875,544.98	100%	0	\$0.00	
3138MJJ83	HSBC BANK USA, N.A.	21	\$4,539,582.89	100%	0	\$0.00	NA
Total		21	\$4,539,582.89	100%	0	\$0.00	
3138MJJ91	HSBC BANK USA, N.A.	14	\$3,168,150.00	100%	0	\$0.00	NA
Total		14	\$3,168,150.00	100%	0	\$0.00	
3138MJJT7	HSBC BANK USA, N.A.	72	\$20,000,400.10	100%	0	\$0.00	NA
Total		72	\$20,000,400.10	100%	0	\$0.00	
3138MJJU4	HSBC BANK USA, N.A.	51	\$14,999,432.06	100%	0	\$0.00	NA
Total		51	\$14,999,432.06	100%	0	\$0.00	
3138MJJV2	HSBC BANK USA, N.A.	46	\$15,001,831.45	100%	0	\$0.00	NA
Total		46	\$15,001,831.45	100%	0	\$0.00	
3138MJJW0	HSBC BANK USA, N.A.	22	\$5,600,201.56	100%	0	\$0.00	NA
Total		22	\$5,600,201.56	100%	0	\$0.00	
3138MJJX8	HSBC BANK USA, N.A.	34	\$8,800,410.04	100%	0	\$0.00	NA
Total		34	\$8,800,410.04	100%	0	\$0.00	
3138MJJY6	HSBC BANK USA, N.A.	16	\$5,340,388.64	100%	0	\$0.00	NA
Total		16	\$5,340,388.64	100%	0	\$0.00	
3138MJJZ3	HSBC BANK USA, N.A.	43	\$11,998,822.75	100%	0	\$0.00	NA
Total		43	\$11,998,822.75	100%	0	\$0.00	
3138MJKA6	HSBC BANK USA, N.A.	53	\$13,235,122.05	100%	0	\$0.00	NA
Total		53	\$13,235,122.05	100%	0	\$0.00	
3138MJKB4	HSBC BANK USA, N.A.	54	\$11,949,206.62	100%	0	\$0.00	NA
Total		54	\$11,949,206.62	100%	0	\$0.00	
3138MJKC2	HSBC BANK USA, N.A.	10	\$2,795,746.33	100%	0	\$0.00	NA
Total		10	\$2,795,746.33	100%	0	\$0.00	

3138MJNL9	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$472,000.00	20.61%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	7	\$1,818,035.82	79.39%	0	\$0.00	NA
Total		9	\$2,290,035.82	100%	0	\$0.00	0
3138MJNM7	ENVOY MORTGAGE, LTD.	7	\$1,609,550.00	100%	0	\$0.00	NA
Total		7	\$1,609,550.00	100%	0	\$0.00	0
3138MJNN5	ENVOY MORTGAGE, LTD.	19	\$2,277,188.14	100%	0	\$0.00	NA
Total		19	\$2,277,188.14	100%	0	\$0.00	0
3138MJNP0	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$30,100.00	1.78%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	18	\$1,656,216.35	98.22%	0	\$0.00	NA
Total		19	\$1,686,316.35	100%	0	\$0.00	0
3138MK6Z4	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$70,196.44	6.05%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$115,386.13	9.94%	0	\$0.00	NA
	COMM NATL BK OF TXRKANA	1	\$71,637.95	6.17%	0	\$0.00	NA
	CORNERSTONE HOME LENDING	1	\$69,903.56	6.02%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$115,679.80	9.97%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	6	\$447,675.82	38.57%	0	\$0.00	NA
	DATCU	1	\$95,716.68	8.25%	0	\$0.00	NA
	FIRST SERVICE FCU	1	\$108,179.79	9.32%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$66,220.78	5.71%	0	\$0.00	NA
Total		14	\$1,160,596.95	100%	0	\$0.00	0
3138MKK21	REGIONS BANK DBA REGIONS MORTGAGE	74	\$4,596,257.56	100%	0	\$0.00	NA
Total		74	\$4,596,257.56	100%	0	\$0.00	0
3138MKK39	REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,010,661.40	100%	0	\$0.00	NA
Total		21	\$2,010,661.40	100%	0	\$0.00	0
3138MKK47	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,494,432.81	100%	0	\$0.00	NA
Total		9	\$1,494,432.81	100%	0	\$0.00	0
3138MKK54	REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,440,752.10	100%	0	\$0.00	NA

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Total			18	\$2,440,752.10	100%	0	\$0.00	
3138MKK62		REGIONS BANK DBA REGIONS MORTGAGE	18	\$3,315,034.27	100%	0	\$0.00	NA
Total			18	\$3,315,034.27	100%	0	\$0.00	
3138MKKW5		REGIONS BANK DBA REGIONS MORTGAGE	207	\$41,498,903.60	100%	0	\$0.00	NA
Total			207	\$41,498,903.60	100%	0	\$0.00	
3138MKKX3		REGIONS BANK DBA REGIONS MORTGAGE	66	\$6,400,744.19	100%	0	\$0.00	NA
Total			66	\$6,400,744.19	100%	0	\$0.00	
3138MKKY1		REGIONS BANK DBA REGIONS MORTGAGE	48	\$10,797,570.73	100%	0	\$0.00	NA
Total			48	\$10,797,570.73	100%	0	\$0.00	
3138MKKZ8		REGIONS BANK DBA REGIONS MORTGAGE	51	\$3,051,689.57	100%	0	\$0.00	NA
Total			51	\$3,051,689.57	100%	0	\$0.00	
3138MKT22		CAPITAL ONE, N.A.	35	\$2,952,854.03	100%	0	\$0.00	NA
Total			35	\$2,952,854.03	100%	0	\$0.00	
3138MKT30		CAPITAL ONE, N.A.	16	\$1,911,357.68	100%	0	\$0.00	NA
Total			16	\$1,911,357.68	100%	0	\$0.00	
3138MKT48		CAPITAL ONE, N.A.	18	\$2,514,695.26	100%	0	\$0.00	NA
Total			18	\$2,514,695.26	100%	0	\$0.00	
3138MKT55		CAPITAL ONE, N.A.	12	\$1,941,484.29	100%	0	\$0.00	NA
Total			12	\$1,941,484.29	100%	0	\$0.00	
3138MKT63		CAPITAL ONE, N.A.	6	\$1,531,872.23	100%	0	\$0.00	NA
Total			6	\$1,531,872.23	100%	0	\$0.00	
3138MKT71		CAPITAL ONE, N.A.	49	\$12,640,202.58	100%	0	\$0.00	NA
Total			49	\$12,640,202.58	100%	0	\$0.00	
3138ML6H2		ALLY BANK	2	\$665,405.56	63.51%	0	\$0.00	NA
		ALLY BANK (CORP.)	1	\$118,773.47	11.34%	0	\$0.00	NA
		ALLY BANK CORP.	1	\$263,463.47	25.15%	0	\$0.00	NA
Total			4	\$1,047,642.50	100%	0	\$0.00	
3138ML7H1		ALLY BANK	1	\$256,000.00	19.98%	0	\$0.00	NA

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	ALLY BANK CORP.	1	\$173,694.97	13.55%	0	\$0.00	NA
	ALLY CAPITAL CORP.	1	\$206,907.61	16.15%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$212,000.00	16.54%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$192,945.45	15.06%	0	\$0.00	NA
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$240,000.00	18.72%	0	\$0.00	NA
Total		6	\$1,281,548.03	100%	0	\$0.00	
3138MLQE7	SHORE MORTGAGE	2	\$100,800.00	8.04%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$1,153,495.00	91.96%	0	\$0.00	NA
Total		16	\$1,254,295.00	100%	0	\$0.00	
3138MLQF4	CAPITAL CONCEPTS INC.	8	\$606,254.02	40.84%	0	\$0.00	NA
	GREENBOX LOANS, INC.	3	\$291,133.44	19.61%	0	\$0.00	NA
	HARPETH MORTGAGE, LLC	1	\$100,900.00	6.8%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$76,898.60	5.18%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$105,457.75	7.1%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$303,720.00	20.47%	0	\$0.00	NA
Total		18	\$1,484,363.81	100%	0	\$0.00	
3138MLQG2	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$144,737.79	11.16%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$366,373.85	28.24%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$786,218.42	60.6%	0	\$0.00	NA
Total		6	\$1,297,330.06	100%	0	\$0.00	
3138MLQH0	CAPITAL CONCEPTS INC.	2	\$196,650.00	5.67%	0	\$0.00	NA
	DSW MORTGAGE, INC.	1	\$633,145.99	18.26%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE INC.	1	\$236,550.00	6.82%	0	\$0.00	NA
	GREENBOX LOANS, INC.	1	\$181,066.62	5.22%	0	\$0.00	NA
	HARPETH MORTGAGE, LLC	2	\$262,250.40	7.56%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	2	\$252,250.00	7.28%	0	\$0.00	NA
	NCL, LLC	1	\$292,867.53	8.45%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,411,950.00	40.74%	0	\$0.00	NA
Total		16	\$3,466,730.54	100%	0	\$0.00	
3138MM2E1	PLATINUM HOME MORTGAGE	2	\$181,760.93	11.97%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	14	\$1,336,189.87	88.03%	0	\$0.00	NA
Total		16	\$1,517,950.80	100%	0	\$0.00	

3138MM2F8		PLATINUM HOME MORTGAGE	1	\$125,400.00	9.15%	0	\$0.00	NA
		PLATINUM HOME MORTGAGE CORPORATION	9	\$1,244,918.17	90.85%	0	\$0.00	NA
Total			10	\$1,370,318.17	100%	0	\$0.00	0
3138MM2G6		PLATINUM HOME MORTGAGE	2	\$211,809.72	14.65%	0	\$0.00	NA
		PLATINUM HOME MORTGAGE CORPORATION	11	\$1,234,181.96	85.35%	0	\$0.00	NA
Total			13	\$1,445,991.68	100%	0	\$0.00	0
3138MMC59		PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$9,721,730.24	100%	0	\$0.00	NA
Total			46	\$9,721,730.24	100%	0	\$0.00	0
3138MMC67		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$1,577,917.78	95.82%	0	\$0.00	NA
		Unavailable	1	\$68,782.50	4.18%	0	\$0.00	NA
Total			23	\$1,646,700.28	100%	0	\$0.00	0
3138MMC75		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,949,334.17	100%	0	\$0.00	NA
Total			20	\$1,949,334.17	100%	0	\$0.00	0
3138MMC83		PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$6,163,276.83	100%	0	\$0.00	NA
Total			47	\$6,163,276.83	100%	0	\$0.00	0
3138MMC91		PRIMELENDING, A PLAINSCAPITAL COMPANY	128	\$33,974,685.66	97.44%	0	\$0.00	NA
		Unavailable	4	\$892,335.12	2.56%	0	\$0.00	NA
Total			132	\$34,867,020.78	100%	0	\$0.00	0
3138MMDA7		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$1,540,412.39	84.58%	0	\$0.00	NA
		Unavailable	4	\$280,838.43	15.42%	0	\$0.00	NA
Total			27	\$1,821,250.82	100%	0	\$0.00	0
3138MMKH4		THE HUNTINGTON NATIONAL BANK	84	\$23,433,753.65	100%	0	\$0.00	NA
Total			84	\$23,433,753.65	100%	0	\$0.00	0
3138MMKJ0		THE HUNTINGTON NATIONAL BANK	8	\$1,995,990.54	100%	0	\$0.00	NA
Total			8	\$1,995,990.54	100%	0	\$0.00	0
3138MMKK7		THE HUNTINGTON NATIONAL BANK	6	\$1,025,603.93	100%	0	\$0.00	NA

Total			6	\$1,025,603.93	100%	0	\$0.00	
3138MMKL5		THE HUNTINGTON NATIONAL BANK	5	\$1,125,208.11	100%	0	\$0.00	NA
Total			5	\$1,125,208.11	100%	0	\$0.00	
3138MMKM3		THE HUNTINGTON NATIONAL BANK	6	\$1,226,196.22	100%	0	\$0.00	NA
Total			6	\$1,226,196.22	100%	0	\$0.00	
3138MMKN1		THE HUNTINGTON NATIONAL BANK	20	\$5,265,017.95	100%	0	\$0.00	NA
Total			20	\$5,265,017.95	100%	0	\$0.00	
3138MMKP6		THE HUNTINGTON NATIONAL BANK	17	\$1,063,772.32	100%	0	\$0.00	NA
Total			17	\$1,063,772.32	100%	0	\$0.00	
3138MMKQ4		THE HUNTINGTON NATIONAL BANK	20	\$1,937,784.56	100%	0	\$0.00	NA
Total			20	\$1,937,784.56	100%	0	\$0.00	
3138MMKR2		THE HUNTINGTON NATIONAL BANK	26	\$3,357,281.32	100%	0	\$0.00	NA
Total			26	\$3,357,281.32	100%	0	\$0.00	
3138MMKS0		THE HUNTINGTON NATIONAL BANK	36	\$5,836,823.43	100%	0	\$0.00	NA
Total			36	\$5,836,823.43	100%	0	\$0.00	
3138MMKT8		THE HUNTINGTON NATIONAL BANK	8	\$1,766,652.02	100%	0	\$0.00	NA
Total			8	\$1,766,652.02	100%	0	\$0.00	
3138MMKU5		THE HUNTINGTON NATIONAL BANK	30	\$2,064,254.80	100%	0	\$0.00	NA
Total			30	\$2,064,254.80	100%	0	\$0.00	
3138MMKV3		THE HUNTINGTON NATIONAL BANK	22	\$2,097,699.79	100%	0	\$0.00	NA
Total			22	\$2,097,699.79	100%	0	\$0.00	
3138MMKW1		THE HUNTINGTON NATIONAL BANK	27	\$3,490,248.59	100%	0	\$0.00	NA
Total			27	\$3,490,248.59	100%	0	\$0.00	
3138MMKX9			19	\$3,119,275.78	100%	0	\$0.00	NA

		THE HUNTINGTON NATIONAL BANK						
Total			19	\$3,119,275.78	100%	0	\$0.00	
3138MMM25		FIRST COMMUNITY BANK	2	\$145,971.14	14.34%	0	\$0.00	NA
		GMFS LLC	8	\$767,904.00	75.45%	0	\$0.00	NA
		WYMAR FEDERAL CREDIT UNION	1	\$103,832.72	10.21%	0	\$0.00	NA
Total			11	\$1,017,707.86	100%	0	\$0.00	
3138MMM33		FIRST NATIONAL BANK OF BALDWIN COUNTY	3	\$967,782.94	41.56%	0	\$0.00	NA
		FIRST SERVICE BANK	2	\$372,250.00	15.98%	0	\$0.00	NA
		GMFS LLC	3	\$988,724.00	42.46%	0	\$0.00	NA
Total			8	\$2,328,756.94	100%	0	\$0.00	
3138MMMW9		GMFS LLC	13	\$1,517,540.00	100%	0	\$0.00	NA
Total			13	\$1,517,540.00	100%	0	\$0.00	
3138MMMX7		FIRST COMMUNITY BANK	3	\$338,381.45	27.6%	0	\$0.00	NA
		FIRST STATE BANK	1	\$95,103.34	7.76%	0	\$0.00	NA
		GMFS LLC	8	\$792,436.93	64.64%	0	\$0.00	NA
Total			12	\$1,225,921.72	100%	0	\$0.00	
3138MMMY5		FARMERS AND MERCHANTS BANK	1	\$114,580.95	9.75%	0	\$0.00	NA
		FIRST COMMUNITY BANK	1	\$64,914.40	5.52%	0	\$0.00	NA
		GMFS LLC	8	\$872,686.03	74.26%	0	\$0.00	NA
		MAGNOLIA STATE MORTGAGE	1	\$123,000.00	10.47%	0	\$0.00	NA
Total			11	\$1,175,181.38	100%	0	\$0.00	
3138MMMZ2		FIRST COMMUNITY BANK	1	\$148,515.90	10.89%	0	\$0.00	NA
		GMFS LLC	7	\$939,280.00	68.88%	0	\$0.00	NA
		THE EVANGELINE BANK AND TRUST	2	\$275,920.00	20.23%	0	\$0.00	NA
Total			10	\$1,363,715.90	100%	0	\$0.00	
3138MN4Y3		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$65,711.37	0.75%	0	\$0.00	NA
		CITIBANK,N.A.	97	\$6,387,818.36	73.29%	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	\$73,223.77	0.84%	0	\$0.00	NA
		Unavailable	33	\$2,188,777.71	25.12%	0	\$0.00	NA
Total			132	\$8,715,531.21	100%	0	\$0.00	
3138MN4Z0		CITIBANK,N.A.	23	\$4,453,813.75	53.82%	0	\$0.00	NA

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	GENCOR MORTGAGE, INC.	1	\$183,715.37	2.22%	0	\$0.00	NA
	PACIFIC TRUST BANK	1	\$141,305.06	1.71%	0	\$0.00	NA
	Unavailable	17	\$3,496,357.36	42.25%	0	\$0.00	NA
Total		42	\$8,275,191.54	100%	0	\$0.00	0
3138MN5A4	CHICAGO FINANCIAL SERVICES, INC.	1	\$108,750.00	1.01%	0	\$0.00	NA
	CITIBANK,N.A.	79	\$7,579,001.94	70.32%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$87,394.11	0.81%	0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$105,000.00	0.97%	0	\$0.00	NA
	Unavailable	29	\$2,897,197.73	26.89%	0	\$0.00	NA
Total		111	\$10,777,343.78	100%	0	\$0.00	0
3138MN5B2	CITIBANK,N.A.	15	\$2,884,310.55	56.12%	0	\$0.00	NA
	Unavailable	10	\$2,254,785.37	43.88%	0	\$0.00	NA
Total		25	\$5,139,095.92	100%	0	\$0.00	0
3138MN5C0	CITIBANK,N.A.	3	\$403,846.80	25.38%	0	\$0.00	NA
	STEWART INVESTMENTS INC.	2	\$298,837.02	18.78%	0	\$0.00	NA
	Unavailable	7	\$888,523.79	55.84%	0	\$0.00	NA
Total		12	\$1,591,207.61	100%	0	\$0.00	0
3138MN5D8	CITIBANK,N.A.	8	\$1,538,525.35	64.13%	0	\$0.00	NA
	Unavailable	4	\$860,680.10	35.87%	0	\$0.00	NA
Total		12	\$2,399,205.45	100%	0	\$0.00	0
3138MN5E6	CITIBANK,N.A.	1	\$162,589.03	7.24%	0	\$0.00	NA
	Unavailable	8	\$2,082,720.56	92.76%	0	\$0.00	NA
Total		9	\$2,245,309.59	100%	0	\$0.00	0
3138MN5F3	CITIBANK,N.A.	5	\$754,796.19	37.88%	0	\$0.00	NA
	Unavailable	7	\$1,237,870.83	62.12%	0	\$0.00	NA
Total		12	\$1,992,667.02	100%	0	\$0.00	0
3138MN5G1	CHICAGO FINANCIAL SERVICES, INC.	1	\$75,877.76	0.81%	0	\$0.00	NA
	CITIBANK,N.A.	130	\$8,839,448.02	94.16%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$74,884.52	0.8%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$73,878.37	0.79%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$79,272.29	0.84%	0	\$0.00	NA
	Unavailable	4	\$244,068.96	2.6%	0	\$0.00	NA

Total			138	\$9,387,429.92	100%	0	\$0.00	
3138MN5H9		CITIBANK,N.A.	8	\$1,713,283.41	89.8%	0	\$0.00	NA
		RADIUS FINANCIAL GROUP INC.	1	\$194,699.76	10.2%	0	\$0.00	NA
Total			9	\$1,907,983.17	100%	0	\$0.00	
3138MN5J5		CITIBANK,N.A.	123	\$11,866,743.87	94.38%	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$194,726.28	1.55%	0	\$0.00	NA
		MORTGAGE MASTER, INC.	1	\$92,000.00	0.73%	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$104,834.75	0.83%	0	\$0.00	NA
		TERRACE MORTGAGE COMPANY	1	\$109,826.88	0.87%	0	\$0.00	NA
		Unavailable	2	\$204,877.06	1.64%	0	\$0.00	NA
Total			130	\$12,573,008.84	100%	0	\$0.00	
3138MN5K2		CITIBANK,N.A.	16	\$3,190,188.20	85.88%	0	\$0.00	NA
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$259,590.81	6.99%	0	\$0.00	NA
		Unavailable	1	\$264,991.37	7.13%	0	\$0.00	NA
Total			18	\$3,714,770.38	100%	0	\$0.00	
3138MN5L0		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$122,302.96	1.6%	0	\$0.00	NA
		CBC NATIONAL BANK (GA)	1	\$117,229.30	1.53%	0	\$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC.	1	\$113,847.81	1.49%	0	\$0.00	NA
		CITIBANK,N.A.	56	\$6,579,100.44	86.03%	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,803.27	1.63%	0	\$0.00	NA
		JMAC LENDING, INC.	1	\$123,800.55	1.62%	0	\$0.00	NA
		MORTGAGE MASTER, INC.	1	\$113,820.59	1.49%	0	\$0.00	NA
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$118,309.40	1.55%	0	\$0.00	NA
		Unavailable	2	\$233,969.21	3.06%	0	\$0.00	NA
Total			65	\$7,647,183.53	100%	0	\$0.00	
3138MN5M8		CITIBANK,N.A.	29	\$6,211,186.89	93.39%	0	\$0.00	NA
		MORTGAGE FINANCIAL, INC.	1	\$262,595.07	3.95%	0	\$0.00	NA
		Unavailable	1	\$176,800.00	2.66%	0	\$0.00	NA
Total			31	\$6,650,581.96	100%	0	\$0.00	
3138MN5N6		CITIBANK,N.A.	128	\$17,544,674.13	89.54%	0	\$0.00	NA
		F AND B ACQUISITION GROUP	1	\$131,801.19	0.67%	0	\$0.00	NA

	LLC							
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$280,246.17	1.43%	0	\$0.00	NA	
	JMAC LENDING, INC.	1	\$148,760.34	0.76%	0	\$0.00	NA	
	MORTGAGE FINANCIAL, INC.	1	\$135,490.00	0.69%	0	\$0.00	NA	
	MORTGAGE MASTER, INC.	1	\$149,753.44	0.76%	0	\$0.00	NA	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$140,773.20	0.72%	0	\$0.00	NA	
	WARD LENDING GROUP, LLC	1	\$126,800.13	0.65%	0	\$0.00	NA	
	Unavailable	7	\$936,622.07	4.78%	0	\$0.00	NA	
Total		143	\$19,594,920.67	100%	0	\$0.00		
3138MN5P1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$235,315.91	0.92%	0	\$0.00	NA	
	CITIBANK,N.A.	97	\$22,063,929.86	86.16%	0	\$0.00	NA	
	CRESTLINE FUNDING CORP	1	\$309,023.47	1.21%	0	\$0.00	NA	
	PACIFIC TRUST BANK	1	\$214,558.67	0.84%	0	\$0.00	NA	
	Unavailable	12	\$2,784,810.84	10.87%	0	\$0.00	NA	
Total		112	\$25,607,638.75	100%	0	\$0.00		
3138MN5Q9	BLUFI LENDING CORPORATION	1	\$149,556.05	0.75%	0	\$0.00	NA	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$170,000.00	0.85%	0	\$0.00	NA	
	CITIBANK,N.A.	105	\$17,006,398.10	85.16%	0	\$0.00	NA	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$156,750.00	0.78%	0	\$0.00	NA	
	JMAC LENDING, INC.	3	\$498,702.40	2.5%	0	\$0.00	NA	
	LEADERONE FINANCIAL CORPORATION	1	\$155,508.26	0.78%	0	\$0.00	NA	
	MORTGAGE MASTER, INC.	4	\$679,867.05	3.4%	0	\$0.00	NA	
	NEXBANK SSB	1	\$170,730.88	0.85%	0	\$0.00	NA	
	TERRACE MORTGAGE COMPANY	1	\$157,751.34	0.79%	0	\$0.00	NA	
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$341,729.31	1.71%	0	\$0.00	NA	
	Unavailable	3	\$483,427.00	2.43%	0	\$0.00	NA	
Total		123	\$19,970,420.39	100%	0	\$0.00		
3138MN5R7	BANKERS TRUST CO NA	1	\$380,413.38	2.58%	0	\$0.00	NA	
	CITIBANK,N.A.	35	\$9,137,511.98	62.09%	0	\$0.00	NA	
	JMAC LENDING, INC.	2	\$593,065.61	4.03%	0	\$0.00	NA	
	MORTGAGE MASTER, INC.	3	\$727,337.76	4.94%	0	\$0.00	NA	
	RADIUS FINANCIAL GROUP INC.	1	\$253,697.77	1.72%	0	\$0.00	NA	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$264,582.95	1.8%	0	\$0.00	NA	

		Unavailable	11	\$3,360,212.59	22.84%	0	\$0.00	NA
Total			54	\$14,716,822.04	100%	0	\$0.00	
3138MN5S5		CBC NATIONAL BANK (GA)	1	\$161,661.35	8.29%	0	\$0.00	NA
		CITIBANK,N.A.	5	\$783,691.18	40.2%	0	\$0.00	NA
		Unavailable	6	\$1,003,952.10	51.51%	0	\$0.00	NA
Total			12	\$1,949,304.63	100%	0	\$0.00	
3138MN5T3		CITIBANK,N.A.	3	\$674,491.75	43.05%	0	\$0.00	NA
		Unavailable	4	\$892,117.07	56.95%	0	\$0.00	NA
Total			7	\$1,566,608.82	100%	0	\$0.00	
3138MN5U0		CITIBANK,N.A.	2	\$550,982.23	34.21%	0	\$0.00	NA
		Unavailable	5	\$1,059,425.10	65.79%	0	\$0.00	NA
Total			7	\$1,610,407.33	100%	0	\$0.00	
3138MN5V8		AMERICAN INTERNET MORTGAGE, INC.	7	\$2,011,288.88	32.7%	0	\$0.00	NA
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$135,257.35	2.2%	0	\$0.00	NA
		BLUFI LENDING CORPORATION	1	\$169,675.75	2.76%	0	\$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC.	1	\$230,500.00	3.75%	0	\$0.00	NA
		CITIBANK,N.A.	8	\$2,292,791.08	37.27%	0	\$0.00	NA
		EVOLVE BANK & TRUST	1	\$165,656.99	2.69%	0	\$0.00	NA
		SKYLINE MORTGAGE LLC	1	\$250,291.38	4.07%	0	\$0.00	NA
		Unavailable	4	\$895,963.00	14.56%	0	\$0.00	NA
Total			24	\$6,151,424.43	100%	0	\$0.00	
3138MN5X4		AMERICAN INTERNET MORTGAGE, INC.	11	\$3,244,417.15	19.3%	0	\$0.00	NA
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$400,776.56	2.38%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$210,222.87	1.25%	0	\$0.00	NA
		CITIBANK,N.A.	28	\$8,613,737.98	51.23%	0	\$0.00	NA
		CORNERSTONE MORTGAGE COMPANY	1	\$414,456.48	2.46%	0	\$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$230,750.00	1.37%	0	\$0.00	NA
		NETWORK FUNDING, L.P.	1	\$326,798.87	1.94%	0	\$0.00	NA
		REAL ESTATE MORTGAGE NETWORK, INC.	2	\$263,232.49	1.57%	0	\$0.00	NA
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$289,480.68	1.72%	0	\$0.00	NA

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		Unavailable	10	\$2,819,819.48	16.78%	0	\$0.00	NA
Total			58	\$16,813,692.56	100%	0	\$0.00	
3138MN5Y2		CITIBANK,N.A.	6	\$1,699,514.00	34.91%	0	\$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$411,000.00	8.44%	0	\$0.00	NA
		CORNERSTONE MORTGAGE COMPANY	1	\$312,967.00	6.43%	0	\$0.00	NA
		GOLD COAST BANK	1	\$334,000.00	6.86%	0	\$0.00	NA
		JMAC LENDING, INC.	1	\$194,000.00	3.99%	0	\$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$367,500.00	7.55%	0	\$0.00	NA
		POLI MORTGAGE GROUP INC.	2	\$376,000.00	7.72%	0	\$0.00	NA
		PROVIDENT SAVINGS BANK, F.S.B.	1	\$220,499.99	4.53%	0	\$0.00	NA
		Unavailable	2	\$952,400.00	19.57%	0	\$0.00	NA
Total			16	\$4,867,880.99	100%	0	\$0.00	
3138MN5Z9		CITIBANK,N.A.	10	\$3,419,937.40	74.57%	0	\$0.00	NA
		FIDELITY BANK MORTGAGE	1	\$298,969.09	6.52%	0	\$0.00	NA
		REAL ESTATE MORTGAGE NETWORK, INC.	1	\$380,831.20	8.3%	0	\$0.00	NA
		Unavailable	2	\$486,736.00	10.61%	0	\$0.00	NA
Total			14	\$4,586,473.69	100%	0	\$0.00	
3138MN6A3		AMERICAN INTERNET MORTGAGE, INC.	7	\$2,363,933.00	36.92%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$189,700.00	2.96%	0	\$0.00	NA
		CITIBANK,N.A.	3	\$884,000.00	13.81%	0	\$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$368,500.00	5.76%	0	\$0.00	NA
		JMAC LENDING, INC.	1	\$417,000.00	6.51%	0	\$0.00	NA
		LEADERONE FINANCIAL CORPORATION	1	\$152,500.00	2.38%	0	\$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$293,000.00	4.58%	0	\$0.00	NA
		MORTGAGE CAPITAL PARTNERS, INC.	1	\$625,500.00	9.77%	0	\$0.00	NA
		MORTGAGE MASTER, INC.	1	\$583,000.00	9.11%	0	\$0.00	NA
		Unavailable	1	\$525,000.00	8.2%	0	\$0.00	NA
Total			18	\$6,402,133.00	100%	0	\$0.00	
3138MN6B1		CITIBANK,N.A.	1	\$196,861.05	29.86%	0	\$0.00	NA
		CORNERSTONE MORTGAGE COMPANY	1	\$362,694.84	55.02%	0	\$0.00	NA
		Unavailable	1	\$99,641.45	15.12%	0	\$0.00	NA

Total			3	\$659,197.34	100%	0	\$0.00	
3138MNE71		FARMERS BANK & TRUST, NA	1	\$182,000.00	6.83%	0	\$0.00	NA
		FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,481,481.89	93.17%	0	\$0.00	NA
Total			12	\$2,663,481.89	100%	0	\$0.00	
3138MNE89		FARMERS BANK & TRUST, NA, A CORPORATION	21	\$4,618,542.00	100%	0	\$0.00	NA
Total			21	\$4,618,542.00	100%	0	\$0.00	
3138MNE97		FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,100,150.00	100%	0	\$0.00	NA
Total			6	\$1,100,150.00	100%	0	\$0.00	
3138MNFA3		FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,390,488.00	100%	0	\$0.00	NA
Total			6	\$1,390,488.00	100%	0	\$0.00	
3138MNFB1		FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,041,870.00	100%	0	\$0.00	NA
Total			5	\$1,041,870.00	100%	0	\$0.00	
3138MNFC9		FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,043,351.00	100%	0	\$0.00	NA
Total			11	\$2,043,351.00	100%	0	\$0.00	
3138MNFD7		FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,105,600.00	100%	0	\$0.00	NA
Total			6	\$1,105,600.00	100%	0	\$0.00	
3138MNG38		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$216,782.30	0.79%	0	\$0.00	NA
		CMC HOME LENDING	3	\$952,148.44	3.45%	0	\$0.00	NA
		CORNERSTONE HOME LENDING	14	\$5,210,982.29	18.91%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	12	\$4,183,153.41	15.18%	0	\$0.00	NA
		CORNERSTONE MORTGAGE COMPANY	39	\$11,318,340.53	41.07%	0	\$0.00	NA
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	5	\$1,750,088.92	6.35%	0	\$0.00	NA
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$978,261.52	3.55%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	10	\$2,949,564.20	10.7%	0	\$0.00	NA
Total			87	\$27,559,321.61	100%	0	\$0.00	

3138MNG46	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$83,375.68	3.37%	0	\$0.00	NA
	CORNERSTONE HOME LENDING	3	\$298,695.06	12.06%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$280,368.49	11.32%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	21	\$1,814,418.06	73.25%	0	\$0.00	NA
Total		28	\$2,476,857.29	100%	0	\$0.00	0
3138MNG53	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$141,117.52	1.56%	0	\$0.00	NA
	CORNERSTONE HOME LENDING	11	\$2,267,622.73	25.02%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	4	\$1,317,393.09	14.54%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	23	\$4,598,671.98	50.74%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	3	\$585,028.06	6.46%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$152,965.26	1.68%	0	\$0.00	NA
Total		43	\$9,062,798.64	100%	0	\$0.00	0
3138MNG61	CORNERSTONE HOME LENDING, INC.	1	\$161,271.88	11.39%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	\$523,009.70	36.94%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$731,400.85	51.67%	0	\$0.00	NA
Total		6	\$1,415,682.43	100%	0	\$0.00	0
3138MNG87	CMC HOME LENDING	3	\$807,376.71	10.56%	0	\$0.00	NA
	CORNERSTONE HOME LENDING	2	\$713,325.55	9.33%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$414,267.93	5.42%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	14	\$3,642,032.64	47.63%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$2,069,388.68	27.06%	0	\$0.00	NA
Total		26	\$7,646,391.51	100%	0	\$0.00	0
3138MNG95	CMC HOME LENDING	1	\$173,492.49	2.12%	0	\$0.00	NA
	CORNERSTONE HOME LENDING	7	\$1,033,329.86	12.65%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$438,330.09	5.37%	0	\$0.00	NA
		35	\$5,315,454.65	65.08%	0	\$0.00	NA

	CORNERSTONE MORTGAGE COMPANY						
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	2	\$305,384.35	3.74%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$137,298.43	1.68%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$764,071.12	9.36%	0	\$0.00	NA
Total		54	\$8,167,360.99	100%	0	\$0.00	0
3138MNH52	COMPASS BANK	7	\$1,721,990.84	86.02%	0	\$0.00	NA
	Unavailable	1	\$279,855.13	13.98%	0	\$0.00	NA
Total		8	\$2,001,845.97	100%	0	\$0.00	0
3138MNH60	COMPASS BANK	26	\$1,723,531.99	84.52%	0	\$0.00	NA
	Unavailable	5	\$315,613.49	15.48%	0	\$0.00	NA
Total		31	\$2,039,145.48	100%	0	\$0.00	0
3138MNH78	COMPASS BANK	31	\$2,993,197.07	91.02%	0	\$0.00	NA
	Unavailable	3	\$295,405.71	8.98%	0	\$0.00	NA
Total		34	\$3,288,602.78	100%	0	\$0.00	0
3138MNH86	COMPASS BANK	22	\$1,586,810.71	87.31%	0	\$0.00	NA
	Unavailable	3	\$230,546.60	12.69%	0	\$0.00	NA
Total		25	\$1,817,357.31	100%	0	\$0.00	0
3138MNH94	COMPASS BANK	13	\$1,543,047.84	72.84%	0	\$0.00	NA
	Unavailable	5	\$575,360.39	27.16%	0	\$0.00	NA
Total		18	\$2,118,408.23	100%	0	\$0.00	0
3138MNHA1	CORNERSTONE HOME LENDING	1	\$151,243.96	8.33%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	5	\$1,379,885.06	76.03%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$283,846.89	15.64%	0	\$0.00	NA
Total		7	\$1,814,975.91	100%	0	\$0.00	0
3138MNH99	CORNERSTONE HOME LENDING	1	\$94,654.04	7.07%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	10	\$1,153,908.75	86.23%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$89,685.70	6.7%	0	\$0.00	NA
Total		12	\$1,338,248.49	100%	0	\$0.00	0

3138MNHC7	BROOKHOLLOW MORTGAGE SERVICES, LTD	5	\$1,276,078.45	4.82%	0	\$0.00	NA
	CMC HOME LENDING	4	\$1,016,185.83	3.84%	0	\$0.00	NA
	CORNERSTONE HOME LENDING	13	\$3,562,584.17	13.45%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	9	\$2,937,401.78	11.09%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	50	\$11,694,426.77	44.16%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	2	\$616,249.72	2.33%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$390,883.73	1.48%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$506,291.53	1.91%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	17	\$4,483,572.34	16.92%	0	\$0.00	NA
Total		104	\$26,483,674.32	100%	0	\$0.00	0
3138MNHD5	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$678,495.16	11.2%	0	\$0.00	NA
	CMC HOME LENDING	1	\$210,489.45	3.47%	0	\$0.00	NA
	CORNERSTONE HOME LENDING	1	\$309,575.03	5.11%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	4	\$1,452,786.65	23.98%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	8	\$2,283,104.73	37.68%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$611,522.94	10.09%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$229,885.51	3.79%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$283,543.20	4.68%	0	\$0.00	NA
Total		20	\$6,059,402.67	100%	0	\$0.00	0
3138MNHE3	CMC HOME LENDING	1	\$190,161.25	1.78%	0	\$0.00	NA
	CORNERSTONE HOME LENDING	6	\$1,882,698.63	17.62%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	7	\$2,893,818.46	27.08%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	17	\$5,328,270.74	49.86%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$391,316.57	3.66%	0	\$0.00	NA

Total			32	\$10,686,265.65	100%	0	\$0.00		
3138MNHU7	COMPASS BANK		88	\$30,484,690.54	82.99%	0	\$0.00	NA	
	Unavailable		18	\$6,247,052.91	17.01%	0	\$0.00	NA	
Total			106	\$36,731,743.45	100%	0	\$0.00		
3138MNHV5	COMPASS BANK		14	\$3,844,360.35	83.5%	0	\$0.00	NA	
	Unavailable		4	\$759,645.52	16.5%	0	\$0.00	NA	
Total			18	\$4,604,005.87	100%	0	\$0.00		
3138MNJA9	COMPASS BANK		10	\$1,033,480.33	82.62%	0	\$0.00	NA	
	Unavailable		2	\$217,421.15	17.38%	0	\$0.00	NA	
Total			12	\$1,250,901.48	100%	0	\$0.00		
3138MNJB7	COMPASS BANK		23	\$3,164,217.32	82.21%	0	\$0.00	NA	
	Unavailable		5	\$684,770.63	17.79%	0	\$0.00	NA	
Total			28	\$3,848,987.95	100%	0	\$0.00		
3138MNJC5	COMPASS BANK		16	\$2,572,676.81	84.62%	0	\$0.00	NA	
	Unavailable		3	\$467,493.31	15.38%	0	\$0.00	NA	
Total			19	\$3,040,170.12	100%	0	\$0.00		
3138MNJD3	COMPASS BANK		8	\$1,154,686.18	80.94%	0	\$0.00	NA	
	Unavailable		2	\$271,939.52	19.06%	0	\$0.00	NA	
Total			10	\$1,426,625.70	100%	0	\$0.00		
3138MNJE1	COMPASS BANK		46	\$13,881,372.63	84.83%	0	\$0.00	NA	
	Unavailable		7	\$2,481,590.10	15.17%	0	\$0.00	NA	
Total			53	\$16,362,962.73	100%	0	\$0.00		
3138MNJF8	COMPASS BANK		11	\$1,298,212.38	91.56%	0	\$0.00	NA	
	Unavailable		1	\$119,613.42	8.44%	0	\$0.00	NA	
Total			12	\$1,417,825.80	100%	0	\$0.00		
3138MNJG6	COMPASS BANK		12	\$1,416,529.32	100%	0	\$0.00	NA	
Total			12	\$1,416,529.32	100%	0	\$0.00		
3138MNJH4	COMPASS BANK		33	\$4,528,161.04	89.1%	0	\$0.00	NA	
	Unavailable		4	\$553,849.17	10.9%	0	\$0.00	NA	
Total			37	\$5,082,010.21	100%	0	\$0.00		
3138MNJJ0	COMPASS BANK		19	\$2,554,088.93	86.32%	0	\$0.00	NA	
	Unavailable		3	\$404,668.65	13.68%	0	\$0.00	NA	
Total			22	\$2,958,757.58	100%	0	\$0.00		

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3138MNJK7	COMPASS BANK	18	\$2,902,124.54	85.55%	0	\$0.00	NA
	Unavailable	3	\$490,320.32	14.45%	0	\$0.00	NA
Total		21	\$3,392,444.86	100%	0	\$0.00	0
3138MNJL5	COMPASS BANK	8	\$1,305,287.17	88.56%	0	\$0.00	NA
	Unavailable	1	\$168,661.61	11.44%	0	\$0.00	NA
Total		9	\$1,473,948.78	100%	0	\$0.00	0
3138MNJM3	COMPASS BANK	26	\$5,183,446.26	78.81%	0	\$0.00	NA
	Unavailable	7	\$1,394,028.80	21.19%	0	\$0.00	NA
Total		33	\$6,577,475.06	100%	0	\$0.00	0
3138MNJN1	COMPASS BANK	6	\$1,657,217.31	62.41%	0	\$0.00	NA
	Unavailable	3	\$998,055.06	37.59%	0	\$0.00	NA
Total		9	\$2,655,272.37	100%	0	\$0.00	0
3138MNJP6	COMPASS BANK	8	\$1,934,085.81	74.71%	0	\$0.00	NA
	Unavailable	2	\$654,634.17	25.29%	0	\$0.00	NA
Total		10	\$2,588,719.98	100%	0	\$0.00	0
3138MNJQ4	COMPASS BANK	18	\$1,245,378.80	77.09%	0	\$0.00	NA
	Unavailable	5	\$370,069.09	22.91%	0	\$0.00	NA
Total		23	\$1,615,447.89	100%	0	\$0.00	0
3138MNJR2	COMPASS BANK	20	\$1,887,326.83	82.7%	0	\$0.00	NA
	Unavailable	4	\$394,778.28	17.3%	0	\$0.00	NA
Total		24	\$2,282,105.11	100%	0	\$0.00	0
3138MNJS0	COMPASS BANK	31	\$2,743,019.95	84.84%	0	\$0.00	NA
	Unavailable	7	\$490,048.89	15.16%	0	\$0.00	NA
Total		38	\$3,233,068.84	100%	0	\$0.00	0
3138MNJT8	COMPASS BANK	4	\$1,333,226.91	76.26%	0	\$0.00	NA
	Unavailable	1	\$415,107.07	23.74%	0	\$0.00	NA
Total		5	\$1,748,333.98	100%	0	\$0.00	0
3138MNJU5	COMPASS BANK	25	\$5,032,607.42	93.2%	0	\$0.00	NA
	Unavailable	2	\$367,241.97	6.8%	0	\$0.00	NA
Total		27	\$5,399,849.39	100%	0	\$0.00	0
3138MNJV3	COMPASS BANK	5	\$1,429,501.07	100%	0	\$0.00	NA
Total		5	\$1,429,501.07	100%	0	\$0.00	0
3138MNJW1	COMPASS BANK	3	\$798,690.00	60.96%	0	\$0.00	NA
	Unavailable	2	\$511,601.56	39.04%	0	\$0.00	NA

Total			5	\$1,310,291.56	100%	0	\$0.00	
3138MNJX9	COMPASS BANK		7	\$1,268,812.06	100%	0	\$0.00	NA
Total			7	\$1,268,812.06	100%	0	\$0.00	
3138MNJY7	COMPASS BANK		10	\$2,455,296.11	74.42%	0	\$0.00	NA
	Unavailable		3	\$843,864.57	25.58%	0	\$0.00	NA
Total			13	\$3,299,160.68	100%	0	\$0.00	
3138MNJZ4	COMPASS BANK		3	\$1,061,196.84	75.12%	0	\$0.00	NA
	Unavailable		1	\$351,469.83	24.88%	0	\$0.00	NA
Total			4	\$1,412,666.67	100%	0	\$0.00	
3138MNL24	LOANDEPOT.COM, LLC		29	\$3,644,853.43	100%	0	\$0.00	NA
Total			29	\$3,644,853.43	100%	0	\$0.00	
3138MNL32	LOANDEPOT.COM, LLC		22	\$5,820,030.70	100%	0	\$0.00	NA
Total			22	\$5,820,030.70	100%	0	\$0.00	
3138MNL40	LOANDEPOT.COM, LLC		15	\$4,511,400.00	100%	0	\$0.00	NA
Total			15	\$4,511,400.00	100%	0	\$0.00	
3138MNL57	LOANDEPOT.COM, LLC		38	\$10,891,800.00	100%	0	\$0.00	NA
Total			38	\$10,891,800.00	100%	0	\$0.00	
3138MNL65	LOANDEPOT.COM, LLC		22	\$6,035,191.23	100%	0	\$0.00	NA
Total			22	\$6,035,191.23	100%	0	\$0.00	
3138MNL73	LOANDEPOT.COM, LLC		19	\$5,408,700.00	100%	0	\$0.00	NA
Total			19	\$5,408,700.00	100%	0	\$0.00	
3138MNL81	LOANDEPOT.COM, LLC		17	\$4,725,150.00	100%	0	\$0.00	NA
Total			17	\$4,725,150.00	100%	0	\$0.00	
3138MNLX6	LOANDEPOT.COM, LLC		19	\$4,903,616.88	100%	0	\$0.00	NA
Total			19	\$4,903,616.88	100%	0	\$0.00	
3138MNLY4	LOANDEPOT.COM, LLC		9	\$2,583,114.57	100%	0	\$0.00	NA
Total			9	\$2,583,114.57	100%	0	\$0.00	
3138MNLZ1	LOANDEPOT.COM, LLC		13	\$1,489,607.11	100%	0	\$0.00	NA
Total			13	\$1,489,607.11	100%	0	\$0.00	
3138MNMA5	LOANDEPOT.COM, LLC		6	\$1,428,880.54	100%	0	\$0.00	NA
Total			6	\$1,428,880.54	100%	0	\$0.00	

3138MNMB3	LOANDEPOT.COM, LLC	7	\$1,844,450.00	100%	0	\$0.00	NA
Total		7	\$1,844,450.00	100%	0	\$0.00	
3138MNMCI	LOANDEPOT.COM, LLC	5	\$1,264,800.00	100%	0	\$0.00	NA
Total		5	\$1,264,800.00	100%	0	\$0.00	
3138MNR69	MUTUAL OF OMAHA BANK	16	\$2,173,594.38	100%	0	\$0.00	NA
Total		16	\$2,173,594.38	100%	0	\$0.00	
3138MNR77	MUTUAL OF OMAHA BANK	12	\$2,616,331.08	100%	0	\$0.00	NA
Total		12	\$2,616,331.08	100%	0	\$0.00	
3138MNR85	MUTUAL OF OMAHA BANK	28	\$2,106,932.06	100%	0	\$0.00	NA
Total		28	\$2,106,932.06	100%	0	\$0.00	
3138MNR93	MUTUAL OF OMAHA BANK	19	\$3,021,443.77	100%	0	\$0.00	NA
Total		19	\$3,021,443.77	100%	0	\$0.00	
3138MNW63	NAVY FEDERAL CREDIT UNION	8	\$1,733,648.49	100%	0	\$0.00	NA
Total		8	\$1,733,648.49	100%	0	\$0.00	
3138MNW71	NAVY FEDERAL CREDIT UNION	11	\$1,626,087.89	100%	0	\$0.00	NA
Total		11	\$1,626,087.89	100%	0	\$0.00	
3138MNW89	NAVY FEDERAL CREDIT UNION	8	\$1,659,739.55	100%	0	\$0.00	NA
Total		8	\$1,659,739.55	100%	0	\$0.00	
3138MNW97	NAVY FEDERAL CREDIT UNION	51	\$11,385,165.65	100%	0	\$0.00	NA
Total		51	\$11,385,165.65	100%	0	\$0.00	
3138MNXA3	NAVY FEDERAL CREDIT UNION	18	\$3,396,830.37	100%	0	\$0.00	NA
Total		18	\$3,396,830.37	100%	0	\$0.00	
3138MNXB1	Unavailable	9	\$2,140,292.28	100%	0	\$0.00	NA
Total		9	\$2,140,292.28	100%	0	\$0.00	
3138MNXC9	NAVY FEDERAL CREDIT UNION	4	\$1,004,228.32	100%	0	\$0.00	NA
Total		4	\$1,004,228.32	100%	0	\$0.00	
3138MNXD7	NAVY FEDERAL CREDIT UNION	8	\$2,087,475.49	100%	0	\$0.00	NA
Total		8	\$2,087,475.49	100%	0	\$0.00	
3138MNXE5	NAVY FEDERAL CREDIT UNION	9	\$1,884,323.58	100%	0	\$0.00	NA
Total		9	\$1,884,323.58	100%	0	\$0.00	

3138MNXF2	NAVY FEDERAL CREDIT UNION	17	\$1,660,186.99	100%	0	\$0.00	NA
Total		17	\$1,660,186.99	100%	0	\$0.00	
3138MNXG0	NAVY FEDERAL CREDIT UNION	18	\$4,162,357.23	100%	0	\$0.00	NA
Total		18	\$4,162,357.23	100%	0	\$0.00	
3138MNXH8	NAVY FEDERAL CREDIT UNION	17	\$2,136,061.72	100%	0	\$0.00	NA
Total		17	\$2,136,061.72	100%	0	\$0.00	
3138MNXJ4	NAVY FEDERAL CREDIT UNION	17	\$4,025,237.01	100%	0	\$0.00	NA
Total		17	\$4,025,237.01	100%	0	\$0.00	
3138MNXK1	NAVY FEDERAL CREDIT UNION	7	\$1,121,135.92	100%	0	\$0.00	NA
Total		7	\$1,121,135.92	100%	0	\$0.00	
3138MNXL9	NAVY FEDERAL CREDIT UNION	6	\$1,125,175.98	100%	0	\$0.00	NA
Total		6	\$1,125,175.98	100%	0	\$0.00	
3138MNXM7	NAVY FEDERAL CREDIT UNION	71	\$19,776,114.46	100%	0	\$0.00	NA
Total		71	\$19,776,114.46	100%	0	\$0.00	
3138MNXN5	NAVY FEDERAL CREDIT UNION	16	\$1,592,569.83	100%	0	\$0.00	NA
Total		16	\$1,592,569.83	100%	0	\$0.00	
3138MNXPO	NAVY FEDERAL CREDIT UNION	6	\$1,393,761.52	100%	0	\$0.00	NA
Total		6	\$1,393,761.52	100%	0	\$0.00	
3138MNXQ8	NAVY FEDERAL CREDIT UNION	17	\$2,000,661.88	100%	0	\$0.00	NA
Total		17	\$2,000,661.88	100%	0	\$0.00	
3138MNXR6	NAVY FEDERAL CREDIT UNION	34	\$4,705,991.63	100%	0	\$0.00	NA
Total		34	\$4,705,991.63	100%	0	\$0.00	
3138MP2W4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,347,562.48	100%	0	\$0.00	NA
Total		20	\$1,347,562.48	100%	0	\$0.00	
3138MP4H5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	95	\$29,697,160.60	100%	0	\$0.00	NA
Total		95	\$29,697,160.60	100%	0	\$0.00	
3138MP4J1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,321,333.00	100%	0	\$0.00	NA
Total		15	\$4,321,333.00	100%	0	\$0.00	

3138MP4K8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	48	\$24,743,404.96	100%	0	\$0.00	NA
Total			48	\$24,743,404.96	100%	0	\$0.00	
3138MP4L6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,044,463.09	100%	0	\$0.00	NA
Total			9	\$1,044,463.09	100%	0	\$0.00	
3138MP4M4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,235,141.00	100%	0	\$0.00	NA
Total			9	\$1,235,141.00	100%	0	\$0.00	
3138MP4N2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,420,750.00	100%	0	\$0.00	NA
Total			13	\$4,420,750.00	100%	0	\$0.00	
3138MP4Q5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	73	\$22,371,697.00	100%	0	\$0.00	NA
Total			73	\$22,371,697.00	100%	0	\$0.00	
3138MP4R3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$2,132,690.00	100%	0	\$0.00	NA
Total			16	\$2,132,690.00	100%	0	\$0.00	
3138MP4S1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,107,750.00	100%	0	\$0.00	NA
Total			11	\$1,107,750.00	100%	0	\$0.00	
3138MP4T9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,572,082.08	100%	0	\$0.00	NA
Total			13	\$1,572,082.08	100%	0	\$0.00	
3138MP4U6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,110,330.00	100%	0	\$0.00	NA
Total			8	\$1,110,330.00	100%	0	\$0.00	
3138MP4V4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,488,742.50	100%	0	\$0.00	NA
Total			9	\$1,488,742.50	100%	0	\$0.00	
3138MP4W2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,243,018.14	100%	0	\$0.00	NA
Total			19	\$5,243,018.14	100%	0	\$0.00	
3138MP4X0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$8,434,817.54	100%	0	\$0.00	NA
Total			27	\$8,434,817.54	100%	0	\$0.00	

3138MP4Y8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	119	\$35,400,322.00	100%	0	\$0.00	NA
Total		119	\$35,400,322.00	100%	0	\$0.00	0
3138MP4Z5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	46	\$24,966,807.00	100%	0	\$0.00	NA
Total		46	\$24,966,807.00	100%	0	\$0.00	0
3138MP5A9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,646,449.00	100%	0	\$0.00	NA
Total		17	\$1,646,449.00	100%	0	\$0.00	0
3138MP5B7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,697,795.00	100%	0	\$0.00	NA
Total		12	\$1,697,795.00	100%	0	\$0.00	0
3138MP5C5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,163,932.00	100%	0	\$0.00	NA
Total		21	\$6,163,932.00	100%	0	\$0.00	0
3138MP5D3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$10,612,065.00	100%	0	\$0.00	NA
Total		34	\$10,612,065.00	100%	0	\$0.00	0
3138MP5E1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,524,885.00	100%	0	\$0.00	NA
Total		14	\$4,524,885.00	100%	0	\$0.00	0
3138MP5F8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,081,300.00	100%	0	\$0.00	NA
Total		17	\$5,081,300.00	100%	0	\$0.00	0
3138MP5G6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,099,133.38	100%	0	\$0.00	NA
Total		18	\$5,099,133.38	100%	0	\$0.00	0
3138MP5H4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$1,759,655.00	100%	0	\$0.00	NA
Total		26	\$1,759,655.00	100%	0	\$0.00	0
3138MP5J0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,125,745.00	100%	0	\$0.00	NA
Total		8	\$1,125,745.00	100%	0	\$0.00	0
3138MP5K7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,443,633.72	100%	0	\$0.00	NA

Total			7	\$1,443,633.72	100%	0	\$0.00	
3138MP5L5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$1,389,724.00	100%	0	\$0.00	NA
Total			22	\$1,389,724.00	100%	0	\$0.00	
3138MP5M3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,180,235.00	100%	0	\$0.00	NA
Total			12	\$1,180,235.00	100%	0	\$0.00	
3138MP5N1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,165,912.48	100%	0	\$0.00	NA
Total			10	\$1,165,912.48	100%	0	\$0.00	
3138MP5P6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,495,423.87	100%	0	\$0.00	NA
Total			11	\$1,495,423.87	100%	0	\$0.00	
3138MP5Q4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,064,590.43	100%	0	\$0.00	NA
Total			13	\$1,064,590.43	100%	0	\$0.00	
3138MP5R2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,029,432.49	100%	0	\$0.00	NA
Total			5	\$1,029,432.49	100%	0	\$0.00	
3138MP5S0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	72	\$20,262,829.00	100%	0	\$0.00	NA
Total			72	\$20,262,829.00	100%	0	\$0.00	
3138MP5T8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$10,196,447.00	100%	0	\$0.00	NA
Total			31	\$10,196,447.00	100%	0	\$0.00	
3138MP5U5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	55	\$17,848,317.00	100%	0	\$0.00	NA
Total			55	\$17,848,317.00	100%	0	\$0.00	
3138MP5V3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,003,243.00	100%	0	\$0.00	NA
Total			14	\$1,003,243.00	100%	0	\$0.00	
3138MP5W1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,421,075.00	100%	0	\$0.00	NA
Total			12	\$1,421,075.00	100%	0	\$0.00	
3138MP5X9			7	\$1,010,350.00	100%	0	\$0.00	NA

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
Total			7	\$1,010,350.00	100%	0	\$0.00	0
3138MP5Y7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,401,450.00	100%	0	\$0.00	NA
Total			19	\$5,401,450.00	100%	0	\$0.00	0
3138MP5Z4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,331,383.00	100%	0	\$0.00	NA
Total			17	\$5,331,383.00	100%	0	\$0.00	0
3138MP6A8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,108,763.00	100%	0	\$0.00	NA
Total			14	\$1,108,763.00	100%	0	\$0.00	0
3138MP6B6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,127,640.26	100%	0	\$0.00	NA
Total			7	\$1,127,640.26	100%	0	\$0.00	0
3138MP6L4		PENNYMAC LOAN SERVICES, LLC	22	\$5,522,963.37	100%	0	\$0.00	NA
Total			22	\$5,522,963.37	100%	0	\$0.00	0
3138MP6M2		PENNYMAC LOAN SERVICES, LLC	17	\$5,516,821.77	100%	0	\$0.00	NA
Total			17	\$5,516,821.77	100%	0	\$0.00	0
3138MP6N0		PENNYMAC LOAN SERVICES, LLC	17	\$5,844,959.68	100%	0	\$0.00	NA
Total			17	\$5,844,959.68	100%	0	\$0.00	0
3138MP6P5		PENNYMAC LOAN SERVICES, LLC	5	\$1,320,504.34	100%	0	\$0.00	NA
Total			5	\$1,320,504.34	100%	0	\$0.00	0
3138MP6Q3		PENNYMAC LOAN SERVICES, LLC	18	\$5,113,076.76	100%	0	\$0.00	NA
Total			18	\$5,113,076.76	100%	0	\$0.00	0
3138MPD28		FIRST MORTGAGE SERVICE, INC	1	\$94,254.04	1.7%	0	\$0.00	NA
		ROSS MORTGAGE COMPANY, INC.	1	\$94,520.24	1.71%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	53	\$5,141,413.51	92.93%	0	\$0.00	NA
		THE POCA VALLEY BANK	1	\$102,641.68	1.86%	0	\$0.00	NA
		Unavailable	1	\$99,711.34	1.8%	0	\$0.00	NA
Total			57	\$5,532,540.81	100%	0	\$0.00	0

3138MPD36	FARMERS STATE BANK	1	\$271,222.43	1.59%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY	1	\$235,318.80	1.38%	0	\$0.00	NA
	LIBERTY BANK, DBA LIBERTY MTG	1	\$262,054.83	1.53%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	1	\$232,985.18	1.36%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	65	\$16,078,309.75	94.14%	0	\$0.00	NA
Total		69	\$17,079,890.99	100%	0	\$0.00	
3138MPD44	GEORGIA BANK & TRUST COMPANY	1	\$407,819.44	4.36%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$184,994.77	1.98%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	39	\$8,753,687.28	93.66%	0	\$0.00	NA
Total		41	\$9,346,501.49	100%	0	\$0.00	
3138MPD51	SUNTRUST MORTGAGE, INC.	47	\$9,327,415.28	100%	0	\$0.00	NA
Total		47	\$9,327,415.28	100%	0	\$0.00	
3138MPD69	SUNTRUST MORTGAGE, INC.	18	\$1,143,966.31	100%	0	\$0.00	NA
Total		18	\$1,143,966.31	100%	0	\$0.00	
3138MPD77	SUNTRUST MORTGAGE, INC.	19	\$3,833,661.13	100%	0	\$0.00	NA
Total		19	\$3,833,661.13	100%	0	\$0.00	
3138MPD85	SUNTRUST MORTGAGE, INC.	16	\$1,534,238.16	100%	0	\$0.00	NA
Total		16	\$1,534,238.16	100%	0	\$0.00	
3138MPD93	SUNTRUST MORTGAGE, INC.	15	\$2,366,579.00	100%	0	\$0.00	NA
Total		15	\$2,366,579.00	100%	0	\$0.00	
3138MPDL6	SUNTRUST MORTGAGE, INC.	93	\$17,051,478.13	100%	0	\$0.00	NA
Total		93	\$17,051,478.13	100%	0	\$0.00	
3138MPDM4	SUNTRUST MORTGAGE, INC.	97	\$17,652,460.25	100%	0	\$0.00	NA
Total		97	\$17,652,460.25	100%	0	\$0.00	
3138MPDN2	SUNTRUST MORTGAGE, INC.	102	\$20,550,620.05	100%	0	\$0.00	NA
Total		102	\$20,550,620.05	100%	0	\$0.00	
3138MPDP7	FIRST CHOICE BANK LOAN SERVICE	1	\$275,883.40	1.24%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	113	\$21,896,111.77	98.76%	0	\$0.00	NA
Total		114	\$22,171,995.17	100%	0	\$0.00	

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3138MPDQ5	ADAMS COUNTY NATIONAL BANK	1	\$59,810.86	0.88%	0	\$0.00	NA
	BANK OF CLARENDON (THE)	1	\$60,807.72	0.9%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$76,761.48	1.14%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$54,830.43	0.81%	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC	1	\$75,475.73	1.12%	0	\$0.00	NA
	FIRST NATIONAL BANK-JONESBORO	1	\$56,278.52	0.83%	0	\$0.00	NA
	FIRST NTL BNK OF EASTERN AR	1	\$64,786.03	0.96%	0	\$0.00	NA
	FIRST SECURITY BK OF BOZEMAN	1	\$63,839.15	0.94%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$61,405.31	0.91%	0	\$0.00	NA
	LAWRENCE BANK	1	\$83,729.40	1.24%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$55,524.11	0.82%	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	\$53,511.90	0.79%	0	\$0.00	NA
	NORTH COUNTY CREDIT UNION	1	\$77,877.25	1.15%	0	\$0.00	NA
	PINNACLE BANK-TORRINGTON	1	\$68,578.37	1.01%	0	\$0.00	NA
	STOCKMAN BANK	1	\$84,720.18	1.25%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	84	\$5,695,098.59	84.25%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	1	\$66,938.34	1%	0	\$0.00	NA
Total		100	\$6,759,973.37	100%	0	\$0.00	0
3138MPDR3	SUNTRUST MORTGAGE, INC.	58	\$12,902,010.06	100%	0	\$0.00	NA
Total		58	\$12,902,010.06	100%	0	\$0.00	0
3138MPDS1	1ST BANK A WYOMING CORPORATION	1	\$105,181.70	0.79%	0	\$0.00	NA
	ALIAN T MORTGAGE CORP	1	\$108,483.87	0.81%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$98,493.96	0.74%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$92,157.88	0.69%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$97,098.31	0.73%	0	\$0.00	NA
	CAROLINA MORTGAGE COMPANY	1	\$104,574.12	0.78%	0	\$0.00	NA
	COLONIAL MORTGAGE CO, LLC	1	\$92,701.70	0.69%	0	\$0.00	NA
	COMMERCE BANK	1	\$96,793.00	0.72%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$103,280.50	0.77%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$105,658.54	0.79%	0	\$0.00	NA
	DACOTA H BANK	1	\$103,159.28	0.77%	0	\$0.00	NA
		1	\$99,009.60	0.74%	0	\$0.00	NA

	FARMERS AND MERCHANTS BANK-MD						
	FARMERS STATE BANK	1	\$86,860.07	0.65%	0	\$0.00	NA
	FIRST BANK	1	\$90,713.16	0.68%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	\$101,442.88	0.76%	0	\$0.00	NA
	FIRST MADISON VALLEY BANK	1	\$105,333.97	0.79%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRIFFIN	1	\$95,243.18	0.71%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$107,674.16	0.81%	0	\$0.00	NA
	GRAND VALLEY NATIONAL BANK	1	\$98,194.88	0.73%	0	\$0.00	NA
	GUARANTY BOND BANK	1	\$94,108.88	0.7%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$87,734.51	0.66%	0	\$0.00	NA
	LIBERTY BANK, DBA LIBERTY MTG	1	\$109,645.64	0.82%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$95,542.58	0.71%	0	\$0.00	NA
	PEOPLES BANK	1	\$89,722.43	0.67%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES	1	\$103,836.32	0.78%	0	\$0.00	NA
	SCOTT CREDIT UNION	2	\$184,372.03	1.38%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	104	\$10,321,898.34	77.19%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$96,850.65	0.72%	0	\$0.00	NA
	VALLEY BANK OF HELENA	1	\$99,670.80	0.75%	0	\$0.00	NA
	VBS MORTGAGE,LLC.	1	\$106,831.60	0.8%	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$89,703.72	0.67%	0	\$0.00	NA
Total		135	\$13,371,972.26	100%	0	\$0.00	0
3138MPDT9	RESOURCE FINANCIAL SERVICES	1	\$125,007.23	1.16%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	47	\$10,647,596.61	98.84%	0	\$0.00	NA
Total		48	\$10,772,603.84	100%	0	\$0.00	0
3138MPDU6	ADAMS COUNTY NATIONAL BANK	3	\$342,543.73	3.98%	0	\$0.00	NA
	AMERICAN GATEWAY BANK	1	\$111,853.98	1.3%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$247,403.75	2.87%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$118,812.39	1.38%	0	\$0.00	NA
	BENEFIT BANK	1	\$119,444.04	1.39%	0	\$0.00	NA
	CAROLINA MORTGAGE COMPANY	1	\$114,319.80	1.33%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$123,591.79	1.44%	0	\$0.00	NA
		1	\$118,633.01	1.38%	0	\$0.00	NA

	COMMUNITY FIRST NATIONAL BANK						
	MERIDIAN LENDING CORPORATION	1	\$122,814.75	1.43%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$124,612.80	1.45%	0	\$0.00	NA
	SCOTT CREDIT UNION	2	\$236,502.16	2.75%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	57	\$6,706,754.87	77.88%	0	\$0.00	NA
	THE HOME LENDING GROUP	1	\$123,816.96	1.42%	0	\$0.00	NA
Total		73	\$8,611,104.03	100%	0	\$0.00	0
3138MPDV4	ALIAANT MORTGAGE CORP	1	\$142,831.64	0.74%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS	1	\$148,191.18	0.76%	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	2	\$293,552.15	1.51%	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$129,790.90	0.67%	0	\$0.00	NA
	BANK OF SOUTH CAROLINA	1	\$128,602.16	0.66%	0	\$0.00	NA
	CABRILLO CREDIT UNION	1	\$142,280.60	0.73%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$142,782.72	0.74%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	3	\$421,749.32	2.17%	0	\$0.00	NA
	COUNTYBANK	1	\$148,865.35	0.77%	0	\$0.00	NA
	DACOTAH BANK	1	\$136,774.80	0.7%	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$149,435.68	0.77%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$145,150.96	0.75%	0	\$0.00	NA
	FIRST BANK	1	\$142,764.94	0.74%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY	2	\$284,561.18	1.47%	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC	1	\$135,870.36	0.7%	0	\$0.00	NA
	FIRST NATIONAL BANK-JONESBORO	1	\$133,558.88	0.69%	0	\$0.00	NA
	HOME BANK AND TRUST COMPANY	1	\$140,452.04	0.72%	0	\$0.00	NA
	HOMESTAR MTG DBA HS MTG INC.	1	\$137,313.03	0.71%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$131,297.53	0.68%	0	\$0.00	NA
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$126,450.68	0.65%	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	2	\$254,603.54	1.31%	0	\$0.00	NA
	NBG DBA THE NTL BANK OF GA	1	\$134,778.09	0.69%	0	\$0.00	NA
	PARK STERLING BANK	1	\$131,338.68	0.68%	0	\$0.00	NA
	PINNACLE BANK-TORRINGTON	1	\$147,272.89	0.76%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES-CO	1	\$147,357.39	0.76%	0	\$0.00	NA

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	PRESIDENTIAL BANK, FSB	2	\$280,679.36	1.45%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$286,908.10	1.48%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$129,581.21	0.67%	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY	1	\$145,362.51	0.75%	0	\$0.00	NA
	SECURITY NATL BK OF ENID	1	\$143,454.27	0.74%	0	\$0.00	NA
	STARION FINANCIAL	1	\$137,978.75	0.71%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	100	\$13,814,403.03	71.2%	0	\$0.00	NA
	VBS MORTGAGE,LLC.	1	\$135,793.35	0.7%	0	\$0.00	NA
	WELLESLEY BANK	1	\$149,516.78	0.77%	0	\$0.00	NA
Total		140	\$19,401,304.05	100%	0	\$0.00	NA
3138MPDW2	2ITIZENS BANK OF ADA	1	\$299,007.71	0.17%	0	\$0.00	NA
	ALIAANT MORTGAGE CORP	1	\$415,656.66	0.24%	0	\$0.00	NA
	AMERICAN BANK & TRUST-SD	1	\$337,396.12	0.19%	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$355,651.64	0.2%	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$416,329.27	0.24%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$416,314.56	0.24%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$850,503.21	0.48%	0	\$0.00	NA
	AVALON MORTGAGE INC	1	\$397,132.30	0.23%	0	\$0.00	NA
	BANK OF CLARENDON (THE)	1	\$284,510.93	0.16%	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$187,621.63	0.11%	0	\$0.00	NA
	BANK OF SOUTH CAROLINA	4	\$1,052,284.38	0.6%	0	\$0.00	NA
	BEACH MUNICIPAL FCU	1	\$132,565.94	0.08%	0	\$0.00	NA
	BIG SKY WESTERN BANK	2	\$627,807.37	0.36%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC.	2	\$784,052.26	0.44%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$344,320.71	0.2%	0	\$0.00	NA
	CABRILLO CREDIT UNION	1	\$249,159.11	0.14%	0	\$0.00	NA
	CAROLINA MORTGAGE COMPANY	2	\$382,920.63	0.22%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$343,086.53	0.19%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$169,726.57	0.1%	0	\$0.00	NA
	COMMUNITY BANK-MISSOULA, INC.	2	\$502,156.21	0.28%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	3	\$709,693.96	0.4%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	10	\$3,136,222.92	1.78%	0	\$0.00	NA
	COMMUNITY WEST BANK, N.A.	4	\$1,359,672.44	0.77%	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, NA	1	\$197,075.52	0.11%	0	\$0.00	NA
	COUNTYBANK	1	\$364,405.21	0.21%	0	\$0.00	NA

	DACOTA BANK	1	\$205,735.09	0.12%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC.	1	\$303,020.68	0.17%	0	\$0.00	NA
	EUREKA HOMESTEAD	1	\$355,651.64	0.2%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK-MD	1	\$339,441.13	0.19%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$159,737.00	0.09%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	1	\$397,686.53	0.23%	0	\$0.00	NA
	FIRST BANK	4	\$1,239,416.54	0.7%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$254,726.75	0.14%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY	2	\$473,961.79	0.27%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A.	1	\$399,708.19	0.23%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	2	\$478,212.65	0.27%	0	\$0.00	NA
	FIRST FLORIDA BANK FKA DESTIN	1	\$302,940.94	0.17%	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC	3	\$478,296.50	0.27%	0	\$0.00	NA
	FIRST NATL BANK OF SANTA FE	1	\$380,753.31	0.22%	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING	1	\$398,800.37	0.23%	0	\$0.00	NA
	FIRST NTL BNK OF EASTERN AR	1	\$126,625.49	0.07%	0	\$0.00	NA
	FIRST SECURITY BK OF MISSOULA	1	\$269,130.21	0.15%	0	\$0.00	NA
	FLATHEAD BANK	1	\$385,736.99	0.22%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	2	\$475,924.75	0.27%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	5	\$1,782,836.94	1.01%	0	\$0.00	NA
	GRAND VALLEY NATIONAL BANK	2	\$322,704.37	0.18%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$765,619.40	0.43%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$349,437.04	0.2%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$414,998.35	0.24%	0	\$0.00	NA
	IDAHO FIRST BANK	2	\$563,744.25	0.32%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$181,812.41	0.1%	0	\$0.00	NA
	INTRUST BANK. N.A.	7	\$1,189,195.88	0.67%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$109,823.07	0.06%	0	\$0.00	NA
	KANSAS STATE BANK-MANHATTAN	2	\$795,626.83	0.45%	0	\$0.00	NA
	LAWRENCE BANK	1	\$191,367.54	0.11%	0	\$0.00	NA
	LIBERTY BANK, DBA LIBERTY MTG	1	\$159,484.58	0.09%	0	\$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	2	\$811,012.22	0.46%	0	\$0.00	NA
	MID AMERICA COLUMBIA, MO	1	\$187,198.41	0.11%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST CO	2	\$780,065.22	0.44%	0	\$0.00	NA
		1	\$224,191.73	0.13%	0	\$0.00	NA

	MINNWEST MORTGAGE CORPORATION						
	MORTGAGE CAPITAL ASSOCIATES	2	\$760,720.15	0.43%	0	\$0.00	NA
	MOUNTAIN WEST BANK, NA	1	\$168,946.84	0.1%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	2	\$444,340.88	0.25%	0	\$0.00	NA
	NBG DBA THE NTL BANK OF GA	4	\$1,181,331.56	0.67%	0	\$0.00	NA
	NORTH COUNTY CREDIT UNION	1	\$307,784.22	0.17%	0	\$0.00	NA
	NORTH ISLAND CREDIT UNION	3	\$904,057.73	0.51%	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK	4	\$1,509,253.45	0.86%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$416,299.61	0.24%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$386,347.16	0.22%	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$399,691.30	0.23%	0	\$0.00	NA
	PINNACLE BANK-TORRINGTON	2	\$565,817.03	0.32%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$349,412.15	0.2%	0	\$0.00	NA
	PREMIER BANK-IA	1	\$89,254.82	0.05%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	3	\$1,118,534.59	0.63%	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	3	\$764,738.98	0.43%	0	\$0.00	NA
	QUAIL CREEK BANK MORTGAGE	1	\$410,330.25	0.23%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$299,506.88	0.17%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES	7	\$1,923,618.16	1.09%	0	\$0.00	NA
	RIVER COMMUNITY BANK	2	\$305,997.28	0.17%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$247,931.04	0.14%	0	\$0.00	NA
	SAIL MORTGAGE CORPORATION	1	\$404,334.28	0.23%	0	\$0.00	NA
	SCOTT CREDIT UNION	1	\$94,693.97	0.05%	0	\$0.00	NA
	SECURITY NATL BK OF ENID	1	\$239,596.90	0.14%	0	\$0.00	NA
	SERVIS FIRST BANK	1	\$326,943.36	0.19%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	1	\$353,831.38	0.2%	0	\$0.00	NA
	STARION FINANCIAL	2	\$621,985.59	0.35%	0	\$0.00	NA
	STOCKMAN BANK	3	\$831,143.05	0.47%	0	\$0.00	NA
	SUNTRUST MORTGAGE	1	\$378,161.18	0.21%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	420	\$119,736,914.45	67.9%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	2	\$374,106.64	0.21%	0	\$0.00	NA
	TEXAS SECURITY BANK	3	\$1,247,642.59	0.71%	0	\$0.00	NA
	THE EQUITABLE BANK	2	\$612,839.81	0.35%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$762,568.33	0.43%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$1,125,800.77	0.64%	0	\$0.00	NA

	UNIFIRST MORTGAGE CORPORATION	1	\$233,065.38	0.13%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	3	\$1,044,952.10	0.59%	0	\$0.00	NA
	VALLEY BANK OF RONAN	1	\$70,060.74	0.04%	0	\$0.00	NA
	VBS MORTGAGE,LLC.	3	\$734,809.71	0.42%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	1	\$144,567.09	0.08%	0	\$0.00	NA
	WATERMARK CAPITAL INC	2	\$779,452.63	0.44%	0	\$0.00	NA
	WELLESLEY BANK	4	\$1,398,718.63	0.79%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$105,330.31	0.06%	0	\$0.00	NA
	WILLAMETTE VALLEY DBA BK OF OR	1	\$310,994.91	0.18%	0	\$0.00	NA
	WYOMING BANK AND TRUST	1	\$287,985.57	0.16%	0	\$0.00	NA
	YELLOWSTONE BANK	2	\$718,135.67	0.41%	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$271,562.50	0.16%	0	\$0.00	NA
Total		615	\$176,334,010.20	100%	0	\$0.00	0
3138MPDX0	1ST CONSTITUTION BANK	3	\$921,957.66	0.61%	0	\$0.00	NA
	4 TRUST MORTGAGE, INC.	1	\$416,343.73	0.27%	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	2	\$425,484.66	0.28%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	2	\$676,135.14	0.44%	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$352,306.35	0.23%	0	\$0.00	NA
	ALIAN T MORTGAGE CORP	5	\$1,663,590.04	1.09%	0	\$0.00	NA
	AMERICAN GATEWAY BANK	3	\$651,317.38	0.43%	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	4	\$1,255,964.93	0.83%	0	\$0.00	NA
	AMERICAN SECURITY MTG CORP	2	\$747,002.69	0.49%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$201,377.03	0.13%	0	\$0.00	NA
	ANCHOR FUNDING INC.	1	\$363,849.47	0.24%	0	\$0.00	NA
	APEX HOME LOANS, INC.	9	\$3,254,048.36	2.14%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$151,673.95	0.1%	0	\$0.00	NA
	AVALON MORTGAGE INC	3	\$1,117,471.69	0.73%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$285,117.97	0.19%	0	\$0.00	NA
	BANK OF COLORADO	1	\$265,151.32	0.17%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	4	\$1,122,768.71	0.74%	0	\$0.00	NA
	BANK OF SOUTH CAROLINA	2	\$694,151.49	0.46%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATI	1	\$409,925.46	0.27%	0	\$0.00	NA
	BENEFIT BANK	1	\$200,522.26	0.13%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$279,930.22	0.18%	0	\$0.00	NA
	BOULEVARD BANK	1	\$304,138.27	0.2%	0	\$0.00	NA
	CABRILLO CREDIT UNION	1	\$408,679.22	0.27%	0	\$0.00	NA
		2	\$644,508.18	0.42%	0	\$0.00	NA

	CALABASAS FUNDING DBA CFC MTG						
	CALIFORNIA MORTGAGE ADVISORS	2	\$756,404.47	0.5%	0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$226,896.71	0.15%	0	\$0.00	NA
	CERTUSBANK, N.A.	2	\$538,414.29	0.35%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$192,404.78	0.13%	0	\$0.00	NA
	CITIZENS BANK	1	\$366,421.41	0.24%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$200,683.67	0.13%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	6	\$1,993,359.43	1.31%	0	\$0.00	NA
	COMMERCE BANK	2	\$417,276.33	0.27%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	6	\$1,943,233.93	1.28%	0	\$0.00	NA
	COMMUNITY TRUST BANK, N.A.	1	\$353,042.32	0.23%	0	\$0.00	NA
	COMMUNITY WEST BANK, N.A.	2	\$667,380.28	0.44%	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$261,449.59	0.17%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	7	\$2,374,432.02	1.56%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$322,502.31	0.21%	0	\$0.00	NA
	COUNTYBANK	2	\$355,550.52	0.23%	0	\$0.00	NA
	D.L. EVANS BANK	1	\$335,870.58	0.22%	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	2	\$741,237.83	0.49%	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	2	\$563,774.26	0.37%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$369,417.70	0.24%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC.	1	\$226,344.79	0.15%	0	\$0.00	NA
	F&M BANK	1	\$398,766.38	0.26%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK CORP.	1	\$414,282.45	0.27%	0	\$0.00	NA
	FARMERS STATE BANK	3	\$608,633.68	0.4%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP	1	\$415,741.91	0.27%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	1	\$407,487.41	0.27%	0	\$0.00	NA
	FIRST BANK	6	\$1,825,057.42	1.2%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY	1	\$239,259.84	0.16%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A.	4	\$1,223,676.13	0.8%	0	\$0.00	NA
	FIRST FEDERAL BANK OF WI	4	\$763,773.04	0.5%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$185,025.10	0.12%	0	\$0.00	NA
	FIRST SECURITY BANK OF HELENA	1	\$189,387.94	0.12%	0	\$0.00	NA
	FIRST SECURITY BK OF MISSOULA	2	\$427,563.94	0.28%	0	\$0.00	NA
	FIRST STATE BANK-TN	1	\$236,300.58	0.16%	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$334,940.88	0.22%	0	\$0.00	NA

	FIRSTBANK WHOLESALE	5	\$1,426,470.93	0.94%	0	\$0.00	NA
	FLATHEAD BANK	1	\$249,914.30	0.16%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$329,491.90	0.22%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$409,593.51	0.27%	0	\$0.00	NA
	GLACIER BANK	3	\$813,424.69	0.53%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	17	\$6,234,448.22	4.1%	0	\$0.00	NA
	GOLDWATER BANK, NA	3	\$793,208.33	0.52%	0	\$0.00	NA
	GRAYSTONE MORTGAGE	6	\$2,285,313.10	1.5%	0	\$0.00	NA
	GROSSMONT SCHOOLS FCU	1	\$235,272.18	0.15%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$397,872.85	0.26%	0	\$0.00	NA
	HOMESTAR MTG DBA HS MTG INC.	1	\$158,086.30	0.1%	0	\$0.00	NA
	IDAHO FIRST BANK	3	\$567,180.11	0.37%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK	1	\$279,132.68	0.18%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$156,028.69	0.1%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GRP	1	\$231,306.20	0.15%	0	\$0.00	NA
	LAWRENCE BANK	1	\$214,661.04	0.14%	0	\$0.00	NA
	LEGACY NATIONAL BANK	2	\$611,334.25	0.4%	0	\$0.00	NA
	LIBERTY BANK, DBA LIBERTY MTG	1	\$229,374.70	0.15%	0	\$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	7	\$2,543,737.31	1.67%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$347,402.60	0.23%	0	\$0.00	NA
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$159,747.75	0.1%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST CO	2	\$642,946.55	0.42%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	15	\$4,965,972.48	3.26%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC.	2	\$721,635.04	0.47%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES C	2	\$457,207.05	0.3%	0	\$0.00	NA
	MORTGAGE TRUST INC.	3	\$993,785.66	0.65%	0	\$0.00	NA
	MOUNTAIN WEST BANK	4	\$1,165,755.66	0.77%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$180,927.88	0.12%	0	\$0.00	NA
	NBG DBA THE NTL BANK OF GA	1	\$196,695.35	0.13%	0	\$0.00	NA
	NORTH COUNTY CREDIT UNION	2	\$609,623.63	0.4%	0	\$0.00	NA
	NORTH ISLAND CREDIT UNION	3	\$638,948.47	0.42%	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK	1	\$395,120.15	0.26%	0	\$0.00	NA
		2	\$646,865.93	0.42%	0	\$0.00	NA

	NORTHERN BANK & TRUST COMPANY						
	NORTHPOINT MORTGAGE INC	2	\$727,351.34	0.48%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$364,372.78	0.24%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	1	\$368,833.70	0.24%	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$288,304.20	0.19%	0	\$0.00	NA
	PEOPLES BANK	5	\$1,404,771.72	0.92%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$375,712.50	0.25%	0	\$0.00	NA
	PINNACLE BANK - AZ	2	\$698,146.11	0.46%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	3	\$1,167,943.31	0.77%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	5	\$1,383,250.47	0.91%	0	\$0.00	NA
	PREMIER BANK-IA	2	\$374,079.68	0.25%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	13	\$4,573,384.81	3%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	6	\$2,087,449.33	1.37%	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$415,656.66	0.27%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC.	1	\$411,698.17	0.27%	0	\$0.00	NA
	REVOLUTIONARY MORTGAGE CO	2	\$694,923.67	0.46%	0	\$0.00	NA
	SAIL MORTGAGE CORPORATION	1	\$385,904.91	0.25%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$201,582.14	0.13%	0	\$0.00	NA
	STARION FINANCIAL	5	\$1,489,051.24	0.98%	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$754,452.44	0.5%	0	\$0.00	NA
	STOCKMAN BANK	1	\$179,444.88	0.12%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	149	\$47,678,797.82	31.32%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$155,248.38	0.1%	0	\$0.00	NA
	THE EQUITABLE BANK	1	\$285,477.38	0.19%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	8	\$2,831,510.56	1.86%	0	\$0.00	NA
	THE HOME LENDING GROUP	1	\$335,471.21	0.22%	0	\$0.00	NA
	THE POCA VALLEY BANK	1	\$175,454.82	0.12%	0	\$0.00	NA
	THE WASHINGTON SAVINGS BANK	1	\$415,713.98	0.27%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES	3	\$1,161,016.90	0.76%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	7	\$1,926,684.69	1.27%	0	\$0.00	NA
	TRADITION MORTGAGE	9	\$2,860,938.28	1.88%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$187,420.20	0.12%	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$350,914.43	0.23%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	9	\$2,943,251.11	1.93%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$168,378.26	0.11%	0	\$0.00	NA

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	VBS MORTGAGE,LLC.	1	\$282,938.62	0.19%	0	\$0.00	NA
	WCS FUNDING GROUP INC	1	\$208,079.13	0.14%	0	\$0.00	NA
	WCS LENDING LLC	1	\$395,703.11	0.26%	0	\$0.00	NA
	WELLESLEY BANK	3	\$1,103,532.55	0.73%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$373,836.10	0.25%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP	1	\$237,796.14	0.16%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$159,963.99	0.11%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE SERV	1	\$383,136.99	0.25%	0	\$0.00	NA
	YELLOWSTONE BANK	3	\$582,165.67	0.38%	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$406,064.69	0.27%	0	\$0.00	NA
	Unavailable	1	\$277,179.58	0.22%	0	\$0.00	NA
Total		486	\$152,210,884.24	100%	0	\$0.00	
3138MPDY8	SUNTRUST MORTGAGE, INC.	436	\$125,854,377.55	100%	0	\$0.00	NA
Total		436	\$125,854,377.55	100%	0	\$0.00	
3138MPDZ5	ALIAN T MORTGAGE CORP	1	\$82,150.05	1.82%	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$62,315.55	1.38%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$72,390.80	1.6%	0	\$0.00	NA
	FIRST NATIONAL BANK-JONESBORO	1	\$76,584.48	1.7%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES	2	\$161,435.92	3.57%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	60	\$4,062,858.46	89.93%	0	\$0.00	NA
Total		66	\$4,517,735.26	100%	0	\$0.00	
3138MPE35	AEA FEDERAL CREDIT UNION	3	\$193,307.93	5.77%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$54,400.00	1.62%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$83,218.83	2.49%	0	\$0.00	NA
	CREDIT UNION OF OHIO	1	\$84,000.00	2.51%	0	\$0.00	NA
	CSE FEDERAL CREDIT UNION	1	\$18,771.05	0.56%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$83,800.00	2.5%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	5	\$343,379.37	10.26%	0	\$0.00	NA
	FIBERGLAS FEDERAL CREDIT UNION	4	\$289,600.00	8.65%	0	\$0.00	NA
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$56,000.00	1.67%	0	\$0.00	NA
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$64,800.00	1.94%	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$116,525.00	3.48%	0	\$0.00	NA

	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$147,000.00	4.39%	0	\$0.00	NA
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$56,962.16	1.7%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$51,700.00	1.54%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$50,700.00	1.51%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	5	\$346,300.00	10.34%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$74,575.00	2.23%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,033,561.19	30.87%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$199,114.39	5.97%	0	\$0.00	NA
Total		51	\$3,347,714.92	100%	0	\$0.00	0
3138MPE43	COMMUNICATING ARTS CREDIT UNION	1	\$90,100.00	2.33%	0	\$0.00	NA
	CREDIT UNION OF OHIO	1	\$105,000.00	2.72%	0	\$0.00	NA
	CSE FEDERAL CREDIT UNION	1	\$91,000.00	2.36%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	3	\$315,908.09	8.18%	0	\$0.00	NA
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	2.33%	0	\$0.00	NA
	FRIENDS AND FAMILY CREDIT UNION	1	\$88,959.78	2.3%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	3	\$289,600.00	7.5%	0	\$0.00	NA
	LA CAPITOL FEDERAL CREDIT UNION	2	\$180,215.56	4.67%	0	\$0.00	NA
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	2.69%	0	\$0.00	NA
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$96,300.00	2.49%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$97,945.62	2.54%	0	\$0.00	NA
	ODJFS FEDERAL CREDIT UNION	1	\$86,700.00	2.25%	0	\$0.00	NA
	OHIO HEALTHCARE FCU	1	\$102,238.85	2.65%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$101,500.00	2.63%	0	\$0.00	NA
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$86,000.00	2.23%	0	\$0.00	NA
	TIFFIN ST.JOSEPH FCU	1	\$86,000.00	2.23%	0	\$0.00	NA
	TPS CREDIT UNION	1	\$87,400.00	2.26%	0	\$0.00	NA
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$96,000.00	2.49%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$108,000.00	2.8%	0	\$0.00	NA

	VACATIONLAND FEDERAL CREDIT UNION	1	\$99,839.15	2.59%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,254,972.52	32.51%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$202,384.69	5.25%	0	\$0.00	NA
Total		40	\$3,860,064.26	100%	0	\$0.00	0
3138MPE50	CHETCO FEDERAL CREDIT UNION	1	\$138,500.00	5.27%	0	\$0.00	NA
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$120,000.00	4.57%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$110,900.00	4.22%	0	\$0.00	NA
	FIRST CHOICE CREDIT UNION	1	\$113,000.00	4.3%	0	\$0.00	NA
	FRIENDS AND FAMILY CREDIT UNION	1	\$128,250.00	4.88%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$131,528.69	5.01%	0	\$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	4.95%	0	\$0.00	NA
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$115,900.00	4.41%	0	\$0.00	NA
	ONE VISION FEDERAL CREDIT UNION	1	\$115,000.00	4.38%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$116,000.00	4.41%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	4	\$542,150.00	20.63%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$119,200.00	4.54%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	6	\$747,308.00	28.43%	0	\$0.00	NA
Total		21	\$2,627,736.69	100%	0	\$0.00	0
3138MPE68	ATRIUM CREDIT UNION, INC.	1	\$76,000.00	2.58%	0	\$0.00	NA
	BFG FEDERAL CREDIT UNION	1	\$74,500.00	2.53%	0	\$0.00	NA
	BREWSTER FEDERAL CREDIT UNION	1	\$80,750.00	2.74%	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$61,600.00	2.09%	0	\$0.00	NA
	COMMUNICATING ARTS CREDIT UNION	1	\$74,200.00	2.52%	0	\$0.00	NA
	CSE FEDERAL CREDIT UNION	2	\$96,000.00	3.26%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	2	\$125,415.46	4.26%	0	\$0.00	NA
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$54,900.00	1.86%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	4	\$272,630.00	9.26%	0	\$0.00	NA

	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$83,700.00	2.84%	0	\$0.00	NA
	GENFED FINANCIAL CREDIT UNION	1	\$33,200.00	1.13%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$76,850.00	2.61%	0	\$0.00	NA
	KENT CREDIT UNION	1	\$84,000.00	2.85%	0	\$0.00	NA
	LA CAPITOL FEDERAL CREDIT UNION	1	\$25,000.00	0.85%	0	\$0.00	NA
	MIDUSA CREDIT UNION, INC.	1	\$64,600.00	2.19%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$115,700.00	3.93%	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	2	\$154,125.00	5.23%	0	\$0.00	NA
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$80,332.46	2.73%	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$66,680.92	2.26%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	16	\$962,521.06	32.69%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$281,451.21	9.59%	0	\$0.00	NA
Total		47	\$2,944,156.11	100%	0	\$0.00	0
3138MPE76	CSE FEDERAL CREDIT UNION	1	\$96,000.00	6.13%	0	\$0.00	NA
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$104,760.00	6.69%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$86,925.00	5.55%	0	\$0.00	NA
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$106,200.00	6.78%	0	\$0.00	NA
	KENT CREDIT UNION	1	\$99,500.00	6.35%	0	\$0.00	NA
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$97,341.38	6.21%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$89,468.00	5.71%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$107,100.00	6.83%	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$102,000.00	6.51%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$97,500.00	6.22%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$90,400.00	5.77%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$384,775.00	24.56%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$105,000.00	6.69%	0	\$0.00	NA
Total		16	\$1,566,969.38	100%	0	\$0.00	0

3138MPE84	BUCKEYE STATE CREDIT UNION	1	\$132,607.49	0.93%	0	\$0.00	NA
	CHACO CREDIT UNION INC	1	\$142,344.25	1%	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	4	\$488,312.33	3.44%	0	\$0.00	NA
	CODE CREDIT UNION	1	\$119,645.87	0.84%	0	\$0.00	NA
	CREDIT UNION OF OHIO	3	\$385,461.25	2.71%	0	\$0.00	NA
	CSE FEDERAL CREDIT UNION	2	\$248,610.45	1.75%	0	\$0.00	NA
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$122,400.00	0.86%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	7	\$936,428.57	6.6%	0	\$0.00	NA
	DOMINION CREDIT UNION	2	\$285,579.80	2.01%	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	2	\$239,465.80	1.69%	0	\$0.00	NA
	FIBERGLAS FEDERAL CREDIT UNION	1	\$120,522.18	0.85%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	3	\$393,128.76	2.77%	0	\$0.00	NA
	KENT CREDIT UNION	2	\$228,332.03	1.61%	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	3	\$392,829.61	2.77%	0	\$0.00	NA
	LA CAPITOL FEDERAL CREDIT UNION	2	\$261,829.37	1.84%	0	\$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$230,617.39	1.62%	0	\$0.00	NA
	LAKEVIEW FEDERAL CREDIT UNION	1	\$120,000.00	0.85%	0	\$0.00	NA
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$125,910.07	0.89%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$267,271.00	1.88%	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$131,378.08	0.93%	0	\$0.00	NA
	OHIO HEALTHCARE FCU	2	\$289,854.88	2.04%	0	\$0.00	NA
	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$144,000.00	1.01%	0	\$0.00	NA
	ONE VISION FEDERAL CREDIT UNION	1	\$113,000.00	0.8%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	3	\$430,242.38	3.03%	0	\$0.00	NA
	TIFFIN ST.JOSEPH FCU	1	\$128,000.00	0.9%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$126,350.00	0.89%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	3	\$353,032.70	2.49%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$118,449.41	0.83%	0	\$0.00	NA
		41	\$5,191,585.89	36.57%	0	\$0.00	NA

	WRIGHT-PATT CREDIT UNION, INC.							
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	15	\$1,930,896.31	13.6%	0	\$0.00	NA	
Total		111	\$14,198,085.87	100%	0	\$0.00		
3138MPEA9	SUNTRUST MORTGAGE, INC.	4	\$1,031,292.93	100%	0	\$0.00	NA	
Total		4	\$1,031,292.93	100%	0	\$0.00		
3138MPEB7	SUNTRUST MORTGAGE, INC.	17	\$2,772,114.38	100%	0	\$0.00	NA	
Total		17	\$2,772,114.38	100%	0	\$0.00		
3138MPEC5	SUNTRUST MORTGAGE, INC.	20	\$4,052,852.13	100%	0	\$0.00	NA	
Total		20	\$4,052,852.13	100%	0	\$0.00		
3138MPED3	SUNTRUST MORTGAGE, INC.	14	\$2,322,840.08	100%	0	\$0.00	NA	
Total		14	\$2,322,840.08	100%	0	\$0.00		
3138MPEE1	SUNTRUST MORTGAGE, INC.	25	\$3,535,732.05	100%	0	\$0.00	NA	
Total		25	\$3,535,732.05	100%	0	\$0.00		
3138MPH24	ADVENTAS, INC.	1	\$196,000.00	18.55%	0	\$0.00	NA	
	NYCB MORTGAGE COMPANY, LLC	4	\$700,804.69	66.33%	0	\$0.00	NA	
	THE MORTGAGE FUNDING GROUP, INC.	1	\$159,795.75	15.12%	0	\$0.00	NA	
Total		6	\$1,056,600.44	100%	0	\$0.00		
3138MPH32	ACCESSONE MORTGAGE COMPANY, LLC	1	\$109,515.36	1.62%	0	\$0.00	NA	
	ARBOR LENDING GROUP, LLC	1	\$103,531.83	1.53%	0	\$0.00	NA	
	CAMBRIA MORTGAGE, LLC	1	\$78,600.00	1.16%	0	\$0.00	NA	
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	\$99,550.55	1.48%	0	\$0.00	NA	
	FIRST SERVICE MORTGAGE, INC	1	\$85,613.47	1.27%	0	\$0.00	NA	
	FIRST WISCONSIN FINANCIAL, INC.	1	\$106,533.28	1.58%	0	\$0.00	NA	
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$100,000.00	1.48%	0	\$0.00	NA	
	HANOVER MORTGAGE COMPANY	4	\$400,976.22	5.94%	0	\$0.00	NA	
	HOMELAND MORTGAGE, LLC	1	\$101,989.53	1.51%	0	\$0.00	NA	
	INFINITY MORTGAGE CORPORATION	1	\$100,000.00	1.48%	0	\$0.00	NA	
	INNOVATIVE MORTGAGE GROUP INC	1	\$96,387.00	1.43%	0	\$0.00	NA	
		1	\$102,039.31	1.51%	0	\$0.00	NA	

	INTERTRUST MORTGAGE, L. L. C.						
	JKS MORTGAGE, LLC	2	\$201,581.70	2.99%	0	\$0.00	NA
	MILLER HOME MORTGAGE, LLC.	1	\$80,000.00	1.19%	0	\$0.00	NA
	MMW HOLDINGS, LLC	1	\$80,000.00	1.19%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS, INC	4	\$398,909.71	5.91%	0	\$0.00	NA
	MORTGAGE REAL ESTATE SERVICES, INC.	2	\$189,537.39	2.81%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	38	\$3,535,463.06	52.4%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	2	\$207,820.61	3.08%	0	\$0.00	NA
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$81,000.00	1.2%	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$83,626.20	1.24%	0	\$0.00	NA
	VISION MORTGAGE SERVICES CORPORATION	1	\$108,700.00	1.61%	0	\$0.00	NA
	WCS LENDING, LLC	2	\$200,032.74	2.96%	0	\$0.00	NA
	WELCOME HOME MORTGAGE, INC.	1	\$95,572.80	1.43%	0	\$0.00	NA
Total		71	\$6,746,980.76	100%	0	\$0.00	0
3138MPH40	ACTION MORTGAGE, LLC	1	\$322,000.00	3.02%	0	\$0.00	NA
	BRIDGEWATER CAPITAL, INC.	2	\$490,000.00	4.59%	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC.	1	\$261,000.00	2.44%	0	\$0.00	NA
	FOX MORTGAGE, INC	2	\$443,525.52	4.15%	0	\$0.00	NA
	JKS MORTGAGE, LLC	1	\$94,976.63	0.89%	0	\$0.00	NA
	MILLER HOME MORTGAGE, LLC.	1	\$166,220.34	1.56%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	30	\$7,180,297.79	67.26%	0	\$0.00	NA
	OAK CREEK MORTGAGE, INC	1	\$151,744.70	1.42%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$268,000.00	2.51%	0	\$0.00	NA
	TYLAN MORTGAGE, LLC	1	\$255,557.95	2.39%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$299,000.00	2.8%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$216,000.00	2.02%	0	\$0.00	NA
	YOUR MORTGAGE SOURCE, INC	1	\$308,000.00	2.88%	0	\$0.00	NA
	Unavailable	1	\$219,630.49	2.07%	0	\$0.00	NA
Total		45	\$10,675,953.42	100%	0	\$0.00	0
3138MPH57	A BEST FINANCIAL CORPORATION	1	\$203,200.00	0.13%	0	\$0.00	NA
	ABBA FIRST MORTGAGE, INC.	2	\$322,000.00	0.21%	0	\$0.00	NA
		2	\$517,000.00	0.34%	0	\$0.00	NA

	ACESSONE MORTGAGE COMPANY, LLC						
	ACTION MORTGAGE, LLC	2	\$538,000.00	0.35%	0	\$0.00	NA
	ADVENTAS, INC.	5	\$1,224,850.00	0.8%	0	\$0.00	NA
	AHM ENTERPRISES, INC	8	\$2,504,110.48	1.63%	0	\$0.00	NA
	ARBOR LENDING GROUP, LLC	2	\$396,000.00	0.26%	0	\$0.00	NA
	AZ LENDING, LLC	3	\$1,037,640.64	0.68%	0	\$0.00	NA
	BANKLINE MORTGAGE CORPORATION	1	\$217,600.00	0.14%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	4	\$989,568.47	0.65%	0	\$0.00	NA
	CAMBRIA MORTGAGE, LLC	3	\$656,894.15	0.43%	0	\$0.00	NA
	CAPITAL FINANCIAL NETWORK, LLC	4	\$1,029,686.09	0.67%	0	\$0.00	NA
	CENTRAL ROCKIES MORTGAGE CORP	1	\$384,300.00	0.25%	0	\$0.00	NA
	CITIES FINANCIAL, INC.	2	\$572,314.57	0.37%	0	\$0.00	NA
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	\$256,500.00	0.17%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC	1	\$398,000.00	0.26%	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC.	2	\$591,712.35	0.39%	0	\$0.00	NA
	ELINK MORTGAGE LLC	1	\$380,000.00	0.25%	0	\$0.00	NA
	EQUILANE LENDING LLC	3	\$584,500.00	0.38%	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	11	\$3,228,838.55	2.11%	0	\$0.00	NA
	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$456,607.88	0.3%	0	\$0.00	NA
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$175,723.01	0.11%	0	\$0.00	NA
	FIRST SERVICE MORTGAGE, INC	1	\$119,000.00	0.08%	0	\$0.00	NA
	FIRST WISCONSIN FINANCIAL, INC.	4	\$906,654.82	0.59%	0	\$0.00	NA
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$417,000.00	0.27%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	10	\$2,765,391.57	1.81%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	8	\$1,586,370.86	1.04%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	7	\$1,330,004.51	0.87%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$284,000.00	0.19%	0	\$0.00	NA
	HOMELAND MORTGAGE, LLC	1	\$303,500.30	0.2%	0	\$0.00	NA
	HOMELINK MORTGAGE, INC.	2	\$668,585.78	0.44%	0	\$0.00	NA
	HS FINANCIAL SERVICES, INC.	4	\$1,192,462.78	0.78%	0	\$0.00	NA
	ILTIS LENDING GROUP, INC.	2	\$296,141.64	0.19%	0	\$0.00	NA
	INFINITY MORTGAGE CORPORATION	1	\$118,800.00	0.08%	0	\$0.00	NA
	INNOVATIVE MORTGAGE GROUP INC	1	\$128,250.00	0.08%	0	\$0.00	NA

	INTELLIGENT INVESTMENTS, INC.	4	\$1,001,650.71	0.65%	0	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C.	3	\$631,393.58	0.41%	0	\$0.00	NA
	JKS MORTGAGE, LLC	3	\$687,600.00	0.45%	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	2	\$455,000.00	0.3%	0	\$0.00	NA
	LAKEVIEW MORTGAGE, INC.	1	\$334,287.48	0.22%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC.	6	\$1,855,169.16	1.21%	0	\$0.00	NA
	LENDERS WORKSHOP, LLC	1	\$308,300.00	0.2%	0	\$0.00	NA
	LIFEWAY LENDING GROUP, INC.	1	\$173,600.00	0.11%	0	\$0.00	NA
	MAC5 MORTGAGE, INC.	4	\$1,049,000.00	0.68%	0	\$0.00	NA
	MAJESTY MORTGAGE INC.	3	\$1,084,878.67	0.71%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE, LLC	2	\$597,691.54	0.39%	0	\$0.00	NA
	MID AMERICA BANK	5	\$1,033,984.39	0.67%	0	\$0.00	NA
	MILLER HOME MORTGAGE, LLC.	2	\$601,000.00	0.39%	0	\$0.00	NA
	MORTGAGE CONSULTANTS GROUP, INC.	2	\$727,850.98	0.48%	0	\$0.00	NA
	MORTGAGE REAL ESTATE SERVICES, INC.	2	\$613,300.00	0.4%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	342	\$101,005,196.22	65.94%	0	\$0.00	NA
	OAK CREEK MORTGAGE, INC	3	\$785,844.16	0.51%	0	\$0.00	NA
	OAK VALLEY MORTGAGE CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA
	OPTIMA MORTGAGE CORPORATION	3	\$681,325.00	0.44%	0	\$0.00	NA
	PEAK FINANCIAL GROUP, INC	1	\$121,250.00	0.08%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, LLC	1	\$374,283.01	0.24%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	7	\$2,244,603.14	1.47%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	5	\$1,041,137.00	0.68%	0	\$0.00	NA
	SALMON BAY COMMUNITY LENDING INC	2	\$593,079.20	0.39%	0	\$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$383,000.00	0.25%	0	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES, LC	3	\$553,400.00	0.36%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$354,800.00	0.23%	0	\$0.00	NA
	SWINFORD CAPITAL CORPORATION	1	\$260,570.99	0.17%	0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	4	\$848,009.80	0.55%	0	\$0.00	NA

	THE MORTGAGE FUNDING GROUP, INC.	1	\$185,000.00	0.12%	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	2	\$582,000.00	0.38%	0	\$0.00	NA
	TYLAN MORTGAGE, LLC	1	\$339,138.00	0.22%	0	\$0.00	NA
	US CAPITAL GROUP OF LOUISIANA, LLC	2	\$273,444.45	0.18%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	3	\$784,000.00	0.51%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	4	\$922,111.10	0.6%	0	\$0.00	NA
	VANDERWEY INVESTMENTS, LLC	2	\$496,000.00	0.32%	0	\$0.00	NA
	WASATCH CAPITAL MORTGAGE, INC.	1	\$314,768.00	0.21%	0	\$0.00	NA
	WCS LENDING, LLC	2	\$444,825.55	0.29%	0	\$0.00	NA
	WINDOM CAPITAL, INC.	5	\$1,308,000.00	0.85%	0	\$0.00	NA
	Unavailable	1	\$140,000.00	0.1%	0	\$0.00	NA
Total		546	\$153,187,700.58	100%	0	\$0.00	0
3138MPH65	NYCB MORTGAGE COMPANY, LLC	3	\$1,658,332.00	76.65%	0	\$0.00	NA
	SALMON BAY COMMUNITY LENDING INC	1	\$505,203.66	23.35%	0	\$0.00	NA
Total		4	\$2,163,535.66	100%	0	\$0.00	0
3138MPH73	1ST ALLIANCE MORTGAGE, LLC	2	\$511,000.00	1.32%	0	\$0.00	NA
	215 HOLDING CO.	2	\$305,337.05	0.79%	0	\$0.00	NA
	AAXY LLC	24	\$4,971,143.83	12.86%	0	\$0.00	NA
	ADELO MORTGAGE, INC.	1	\$231,000.00	0.6%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$278,741.53	0.72%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$380,000.00	0.98%	0	\$0.00	NA
	AZ LENDING, LLC	1	\$143,966.49	0.37%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC.	1	\$625,500.00	1.62%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$337,083.12	0.87%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$249,871.87	0.65%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	6	\$1,393,168.90	3.61%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$223,988.73	0.58%	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC.	1	\$294,800.00	0.76%	0	\$0.00	NA
	DSW MORTGAGE, INC.	4	\$1,057,555.00	2.74%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	2	\$927,190.90	2.4%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	1	\$174,213.45	0.45%	0	\$0.00	NA

	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$202,400.00	0.52%	0	\$0.00	NA
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	2	\$438,408.15	1.13%	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$305,435.52	0.79%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$145,930.00	0.38%	0	\$0.00	NA
	HAWTHORNE CREDIT UNION	1	\$253,953.44	0.66%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	4	\$845,242.38	2.19%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$415,125.78	1.07%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$116,000.00	0.3%	0	\$0.00	NA
	INSIGHT FINANCIAL CORPORATION	3	\$770,193.86	1.99%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	5	\$1,243,550.04	3.22%	0	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C.	1	\$150,000.00	0.39%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	8	\$2,214,669.02	5.73%	0	\$0.00	NA
	MAC5 MORTGAGE, INC.	1	\$405,000.00	1.05%	0	\$0.00	NA
	MAIN STREET HOME LOANS, LLC	3	\$882,000.00	2.28%	0	\$0.00	NA
	MIDWEST REGIONAL BANK	1	\$175,159.19	0.45%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$605,024.17	1.57%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	28	\$8,410,805.75	21.76%	0	\$0.00	NA
	PEAK FINANCIAL GROUP, INC	1	\$292,000.00	0.76%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$375,000.00	0.97%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$192,000.00	0.5%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC.	1	\$408,157.23	1.06%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	11	\$2,179,653.00	5.64%	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$186,159.52	0.48%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	4	\$1,270,168.44	3.29%	0	\$0.00	NA
	SOMERSET LENDING CORP.	2	\$691,510.83	1.79%	0	\$0.00	NA
	STERLING STATE BANK	4	\$601,000.00	1.56%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$368,727.40	0.95%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	2	\$546,000.00	1.41%	0	\$0.00	NA
	THE MORTGAGE SPECIALIST, LP	1	\$354,000.00	0.92%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$196,218.12	0.51%	0	\$0.00	NA
	US MORTGAGE NETWORK	1	\$164,500.00	0.43%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$378,590.72	0.98%	0	\$0.00	NA

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	ZEUS MORTGAGE, LTD.	4	\$613,357.05	1.59%	0	\$0.00	NA
	Unavailable	1	\$144,361.16	0.36%	0	\$0.00	NA
Total		153	\$38,644,861.64	100%	0	\$0.00	
3138MPH81	1ST ALLIANCE MORTGAGE, LLC	2	\$182,159.77	8.53%	0	\$0.00	NA
	215 HOLDING CO.	3	\$286,363.12	13.4%	0	\$0.00	NA
	AAXY LLC	2	\$189,563.81	8.87%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$79,644.00	3.73%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	1	\$75,661.79	3.54%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$102,000.00	4.77%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC.	1	\$107,514.59	5.03%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	2	\$187,539.81	8.78%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$104,400.00	4.89%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$94,672.57	4.43%	0	\$0.00	NA
	MIDWEST REGIONAL BANK	1	\$104,064.36	4.87%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	3	\$318,000.00	14.88%	0	\$0.00	NA
	PEAK FINANCIAL GROUP, INC	1	\$100,000.00	4.68%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$106,500.00	4.98%	0	\$0.00	NA
	VANDERWEY INVESTMENTS, LLC	1	\$98,400.00	4.62%	0	\$0.00	NA
Total		22	\$2,136,483.82	100%	0	\$0.00	
3138MPH99	1ST TRUST MORTGAGE CORPORATION	1	\$86,853.87	2.23%	0	\$0.00	NA
	AAXY LLC	5	\$1,175,221.96	30.18%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$398,329.84	10.23%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$109,236.05	2.8%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$417,000.00	10.71%	0	\$0.00	NA
	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$516,000.00	13.25%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$400,000.00	10.27%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	3	\$692,500.00	17.78%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$99,282.96	2.55%	0	\$0.00	NA
Total		16	\$3,894,424.68	100%	0	\$0.00	
3138MPHZ1	A BEST FINANCIAL CORPORATION	3	\$853,900.00	0.85%	0	\$0.00	NA
	A.M. ROBBINS MORTGAGE, INC.	4	\$1,235,018.98	1.23%	0	\$0.00	NA
	ABBA FIRST MORTGAGE, INC.	3	\$589,000.00	0.59%	0	\$0.00	NA
		3	\$888,000.00	0.88%	0	\$0.00	NA

	ACESSONE MORTGAGE COMPANY, LLC						
	ACTION MORTGAGE, LLC	3	\$632,586.98	0.63%	0	\$0.00	NA
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	\$223,000.00	0.22%	0	\$0.00	NA
	ADVENTAS, INC.	2	\$343,000.00	0.34%	0	\$0.00	NA
	AHM ENTERPRISES, INC	2	\$542,500.00	0.54%	0	\$0.00	NA
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	2	\$409,500.00	0.41%	0	\$0.00	NA
	ARBOR LENDING GROUP, LLC	4	\$622,700.00	0.62%	0	\$0.00	NA
	AZ LENDING, LLC	6	\$1,264,296.51	1.26%	0	\$0.00	NA
	BEDNAR INC	1	\$316,000.00	0.31%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	4	\$926,624.00	0.92%	0	\$0.00	NA
	BRIDGEWATER CAPITAL, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA
	C. D. C. FINANCIAL GROUP, INC.	1	\$326,500.00	0.33%	0	\$0.00	NA
	CAMBRIA MORTGAGE, LLC	2	\$324,400.00	0.32%	0	\$0.00	NA
	CAPITAL FINANCIAL NETWORK, LLC	2	\$288,800.00	0.29%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC	2	\$586,101.09	0.58%	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC.	1	\$277,200.00	0.28%	0	\$0.00	NA
	ELINK MORTGAGE LLC	1	\$199,101.09	0.2%	0	\$0.00	NA
	EQUILANE LENDING LLC	1	\$233,964.63	0.23%	0	\$0.00	NA
	FAMILY HOME FINANCE, LLC	1	\$351,092.00	0.35%	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	9	\$2,473,396.32	2.46%	0	\$0.00	NA
	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$170,600.00	0.17%	0	\$0.00	NA
	FIRST CHOICE MORTGAGE SERVICES INC.	2	\$452,400.00	0.45%	0	\$0.00	NA
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	2	\$381,680.00	0.38%	0	\$0.00	NA
	FIRST WISCONSIN FINANCIAL, INC.	3	\$743,966.25	0.74%	0	\$0.00	NA
	FOX MORTGAGE, INC	1	\$205,000.00	0.2%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	2	\$481,357.76	0.48%	0	\$0.00	NA
	GLOBAL HOME FINANCE, INC	1	\$281,454.00	0.28%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	3	\$838,228.04	0.84%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	10	\$1,787,250.14	1.78%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$478,600.00	0.48%	0	\$0.00	NA
	HOMELAND MORTGAGE, LLC	1	\$370,000.00	0.37%	0	\$0.00	NA
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$114,554.84	0.11%	0	\$0.00	NA
	ILTIS LENDING GROUP, INC.	1	\$174,213.45	0.17%	0	\$0.00	NA
		2	\$272,700.00	0.27%	0	\$0.00	NA

	INFINITY MORTGAGE CORPORATION						
	JKS MORTGAGE, LLC	1	\$249,000.00	0.25%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC.	1	\$201,800.00	0.2%	0	\$0.00	NA
	LENDERS WORKSHOP, LLC	3	\$948,900.00	0.95%	0	\$0.00	NA
	MAC5 MORTGAGE, INC.	2	\$333,140.20	0.33%	0	\$0.00	NA
	MAJESTY MORTGAGE INC.	1	\$144,348.29	0.14%	0	\$0.00	NA
	MDKJR2, INC	1	\$233,175.00	0.23%	0	\$0.00	NA
	MID AMERICA BANK	1	\$143,900.00	0.14%	0	\$0.00	NA
	MILLER HOME MORTGAGE, LLC.	2	\$299,775.00	0.3%	0	\$0.00	NA
	MORTGAGE CONSULTANTS GROUP, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS, INC	2	\$237,000.00	0.24%	0	\$0.00	NA
	MORTGAGE STRATEGISTS INC.	2	\$740,182.07	0.74%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	243	\$65,482,676.01	65.25%	0	\$0.00	NA
	OAK VALLEY MORTGAGE CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA
	OPTIMA MORTGAGE CORPORATION	1	\$237,600.00	0.24%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$155,298.85	0.15%	0	\$0.00	NA
	PLN ASSOCIATES, INC.	1	\$269,900.00	0.27%	0	\$0.00	NA
	PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$264,000.00	0.26%	0	\$0.00	NA
	REDMOND MORTGAGE CO.	3	\$788,281.96	0.79%	0	\$0.00	NA
	RESOURCE MORTGAGE CORPORATION	2	\$331,000.00	0.33%	0	\$0.00	NA
	SALMON BAY COMMUNITY LENDING INC	1	\$212,000.00	0.21%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$255,000.00	0.25%	0	\$0.00	NA
	SCHMITT MORTGAGE,LLC.	1	\$139,370.76	0.14%	0	\$0.00	NA
	SWINFORD CAPITAL CORPORATION	2	\$702,388.33	0.7%	0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$362,363.99	0.36%	0	\$0.00	NA
	THE MORTGAGE SPECIALIST, LP	1	\$327,000.00	0.33%	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	2	\$655,150.00	0.65%	0	\$0.00	NA
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$325,000.00	0.32%	0	\$0.00	NA
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$334,600.00	0.33%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	5	\$1,288,000.00	1.28%	0	\$0.00	NA

	VALLEY MORTGAGE FINANCIAL, LLC	4	\$906,843.78	0.9%	0	\$0.00	NA
	WASATCH CAPITAL MORTGAGE, INC.	1	\$260,638.89	0.26%	0	\$0.00	NA
	WCS LENDING, LLC	4	\$1,265,880.00	1.26%	0	\$0.00	NA
	WELCOME HOME MORTGAGE, INC.	2	\$535,200.00	0.53%	0	\$0.00	NA
	Unavailable	1	\$417,000.00	0.46%	0	\$0.00	NA
Total		389	\$100,360,099.21	100%	0	\$0.00	
3138MPJA4	1ST ALLIANCE MORTGAGE, LLC	5	\$1,103,808.96	1.75%	0	\$0.00	NA
	215 HOLDING CO.	2	\$339,448.01	0.54%	0	\$0.00	NA
	AAXY LLC	12	\$2,748,582.86	4.35%	0	\$0.00	NA
	ADELO MORTGAGE, INC.	5	\$1,746,633.78	2.76%	0	\$0.00	NA
	ADVENT FINANCIAL CORPORATION	1	\$151,600.00	0.24%	0	\$0.00	NA
	AHM ENTERPRISES, INC	1	\$220,000.00	0.35%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	3	\$1,042,141.18	1.65%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$313,500.00	0.5%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	1	\$163,929.00	0.26%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC.	1	\$251,820.33	0.4%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$172,827.58	0.27%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC.	3	\$1,055,000.00	1.67%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$186,705.70	0.3%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	4	\$838,600.00	1.33%	0	\$0.00	NA
	AVISTAR CAPITAL GROUP, LLC	1	\$264,200.00	0.42%	0	\$0.00	NA
	AZ LENDING, LLC	1	\$294,400.00	0.47%	0	\$0.00	NA
	BANK OF WALKER COUNTY	1	\$199,920.00	0.32%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC.	4	\$1,142,901.83	1.81%	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	1	\$400,000.00	0.63%	0	\$0.00	NA
	CALI-LAND, INC.	3	\$907,134.23	1.44%	0	\$0.00	NA
	CAPITAL FINANCIAL MORTGAGE CORP	1	\$269,000.00	0.43%	0	\$0.00	NA
	CHEMTOV MORTGAGE GROUP CORP	1	\$408,000.00	0.65%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$161,733.72	0.26%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	9	\$2,465,710.51	3.9%	0	\$0.00	NA
		1	\$395,000.00	0.63%	0	\$0.00	NA

	CUSTOMIZED MORTGAGE SOLUTIONS, LLC						
	DIRECTIONS EQUITY, LLC	1	\$183,697.55	0.29%	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC.	1	\$417,000.00	0.66%	0	\$0.00	NA
	DSW MORTGAGE, INC.	9	\$2,864,640.28	4.53%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$411,500.00	0.65%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$399,342.50	0.63%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	5	\$1,927,220.18	3.05%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC	1	\$416,314.57	0.66%	0	\$0.00	NA
	FINANCE AUSTIN ASSOCIATES, L.P.	4	\$1,008,538.10	1.6%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC	2	\$517,622.77	0.82%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$383,368.81	0.61%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	1	\$417,000.00	0.66%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	1	\$149,564.25	0.24%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	5	\$1,370,509.83	2.17%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	2	\$798,750.00	1.26%	0	\$0.00	NA
	HOMELAND MORTGAGE, LLC	1	\$406,000.00	0.64%	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	\$167,643.98	0.27%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$125,000.00	0.2%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$607,175.26	0.96%	0	\$0.00	NA
	INSIGHT FINANCIAL CORPORATION	6	\$1,877,701.00	2.97%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	4	\$1,486,530.92	2.35%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	7	\$2,126,957.96	3.37%	0	\$0.00	NA
	J. VIRGIL, INC.	1	\$271,595.05	0.43%	0	\$0.00	NA
	JEFFERSON BANK OF FLORIDA	1	\$184,500.00	0.29%	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	1	\$416,314.57	0.66%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	4	\$672,120.74	1.06%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC	1	\$184,085.83	0.29%	0	\$0.00	NA
	MAC5 MORTGAGE, INC.	1	\$196,650.00	0.31%	0	\$0.00	NA
	MAIN STREET HOME LOANS, LLC	1	\$336,336.24	0.53%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC	3	\$1,072,456.69	1.7%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	3	\$505,404.69	0.8%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	8	\$2,516,282.94	3.98%	0	\$0.00	NA

	MORTGAGE PRODUCERS INC	1	\$206,758.49	0.33%	0	\$0.00	NA
	MORTGAGE PROS, INC	8	\$1,856,737.17	2.94%	0	\$0.00	NA
	MORTGAGE SERVICING, INC.	1	\$324,465.79	0.51%	0	\$0.00	NA
	MS FLYNN, INC.	2	\$557,208.24	0.88%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	29	\$10,210,210.87	16.16%	0	\$0.00	NA
	OPTIMA MORTGAGE CORPORATION	1	\$193,200.00	0.31%	0	\$0.00	NA
	PILGRIM MORTGAGE, LLC	1	\$184,359.00	0.29%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$401,339.22	0.64%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$196,000.00	0.31%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$424,278.05	0.67%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	4	\$738,539.25	1.17%	0	\$0.00	NA
	SOMERSET LENDING CORP.	2	\$526,678.31	0.83%	0	\$0.00	NA
	STERLING STATE BANK	2	\$379,646.14	0.6%	0	\$0.00	NA
	TENN LOAN, INC.	1	\$279,920.00	0.44%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	3	\$931,232.80	1.47%	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	4	\$1,236,500.00	1.96%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$214,147.42	0.34%	0	\$0.00	NA
	US MORTGAGE NETWORK	2	\$716,700.31	1.13%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$356,000.00	0.56%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$265,962.47	0.42%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$404,334.29	0.64%	0	\$0.00	NA
	WESTERN STATE BANK	1	\$240,404.19	0.38%	0	\$0.00	NA
	WINDOM CAPITAL, INC.	1	\$124,991.00	0.2%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	2	\$354,381.29	0.56%	0	\$0.00	NA
	Unavailable	1	\$189,000.00	0.29%	0	\$0.00	NA
Total		221	\$63,173,416.70	100%	0	\$0.00	
3138MPJB2	AMERICAN LIBERTY MORTGAGE, INC.	1	\$231,160.84	19.9%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	1	\$386,941.69	33.31%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC	1	\$304,560.55	26.22%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$239,000.00	20.57%	0	\$0.00	NA
Total		4	\$1,161,663.08	100%	0	\$0.00	
3138MPJC0	215 HOLDING CO.	1	\$98,837.28	3.8%	0	\$0.00	NA
	AAXY LLC	1	\$88,000.00	3.39%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$86,261.03	3.32%	0	\$0.00	NA

	ALLIED FIRST BANK, SB	1	\$86,880.03	3.34%	0	\$0.00	NA
	ARBOR LENDING GROUP, LLC	1	\$110,000.00	4.23%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$99,835.62	3.84%	0	\$0.00	NA
	BRIDGEWATER CAPITAL, INC.	1	\$86,860.07	3.34%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$108,000.00	4.16%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC.	1	\$108,879.93	4.19%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	1	\$107,630.35	4.14%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$102,980.91	3.96%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$90,000.00	3.46%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$103,500.00	3.98%	0	\$0.00	NA
	JEFFERSON BANK OF FLORIDA	1	\$102,118.73	3.93%	0	\$0.00	NA
	MAC5 MORTGAGE, INC.	1	\$100,000.00	3.85%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	5	\$508,800.00	19.58%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$99,435.62	3.83%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$99,839.15	3.84%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$92,000.00	3.54%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$107,817.27	4.15%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$108,000.00	4.16%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP	1	\$103,329.87	3.97%	0	\$0.00	NA
Total		26	\$2,599,005.86	100%	0	\$0.00	0
3138MPJD8	1ST ALLIANCE MORTGAGE, LLC	1	\$85,476.66	4.57%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$85,371.23	4.57%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$101,097.51	5.41%	0	\$0.00	NA
	BAY BANK	1	\$91,670.43	4.9%	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$86,796.95	4.64%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$89,870.33	4.81%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$107,662.60	5.76%	0	\$0.00	NA
	HAWTHORNE CREDIT UNION	1	\$90,300.00	4.83%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$91,065.64	4.87%	0	\$0.00	NA
	MERIDIAN LENDING CORP.	1	\$85,473.90	4.57%	0	\$0.00	NA
	MORTGAGE PROS, INC	1	\$95,855.41	5.13%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	3	\$306,488.53	16.4%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$95,780.53	5.12%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$87,870.36	4.7%	0	\$0.00	NA

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		ZEUS MORTGAGE, LTD.	4	\$368,374.54	19.72%	0	\$0.00	NA
Total			20	\$1,869,154.62	100%	0	\$0.00	0
3138MPJE6		BRIDGEWATER CAPITAL, INC.	1	\$404,416.47	15.73%	0	\$0.00	NA
		CAPITAL FINANCIAL NETWORK, LLC	1	\$224,578.98	8.73%	0	\$0.00	NA
		MAC5 MORTGAGE, INC.	1	\$247,000.00	9.61%	0	\$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	5	\$1,325,724.72	51.55%	0	\$0.00	NA
		PATRIOT MORTGAGE LENDING, LLC	1	\$151,800.00	5.9%	0	\$0.00	NA
		Unavailable	1	\$218,000.00	8.48%	0	\$0.00	NA
Total			10	\$2,571,520.17	100%	0	\$0.00	0
3138MPJF3		1ST ALLIANCE MORTGAGE, LLC	1	\$241,175.00	12.65%	0	\$0.00	NA
		215 HOLDING CO.	1	\$201,667.96	10.58%	0	\$0.00	NA
		ADELO MORTGAGE, INC.	1	\$327,000.00	17.15%	0	\$0.00	NA
		ALLIED FIRST BANK, SB	1	\$172,721.73	9.06%	0	\$0.00	NA
		HOME USA MORTGAGE, INC	2	\$353,157.08	18.53%	0	\$0.00	NA
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$156,758.26	8.22%	0	\$0.00	NA
		MORGAN HOME LOAN FUNDING CORPORATION	1	\$275,575.05	14.46%	0	\$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	1	\$178,219.09	9.35%	0	\$0.00	NA
Total			9	\$1,906,274.17	100%	0	\$0.00	0
3138MPJG1		AVISTAR CAPITAL GROUP, LLC	1	\$275,593.40	10.07%	0	\$0.00	NA
		DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$269,305.03	9.84%	0	\$0.00	NA
		FIDELITY FUNDING MORTGAGE CORP	1	\$307,835.63	11.25%	0	\$0.00	NA
		FIRST COMMERCIAL BANK, N.A.	1	\$207,886.42	7.6%	0	\$0.00	NA
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$566,146.02	20.69%	0	\$0.00	NA
		J PHILIPS MORTGAGE, INC	1	\$410,900.00	15.02%	0	\$0.00	NA
		K&B CAPITAL CORP	1	\$347,366.66	12.69%	0	\$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	1	\$351,500.00	12.84%	0	\$0.00	NA
Total			9	\$2,736,533.16	100%	0	\$0.00	0
3138MPJH9		ABBA FIRST MORTGAGE, INC.	1	\$153,991.21	1.17%	0	\$0.00	NA
		AZ LENDING, LLC	3	\$583,138.05	4.44%	0	\$0.00	NA
		CENTRAL ROCKIES MORTGAGE CORP	1	\$151,275.80	1.15%	0	\$0.00	NA
		EXCEL MORTGAGE NETWORK, INC.	1	\$147,696.36	1.12%	0	\$0.00	NA

	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$282,732.56	2.15%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$257,255.57	1.96%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC.	2	\$400,708.86	3.05%	0	\$0.00	NA
	MAJESTY MORTGAGE INC.	1	\$336,981.51	2.56%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC.	1	\$208,000.00	1.58%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	41	\$9,954,911.67	75.74%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	2	\$468,532.59	3.56%	0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$199,110.00	1.52%	0	\$0.00	NA
Total		56	\$13,144,334.18	100%	0	\$0.00	0
3138MPJJ5	ACCESSONE MORTGAGE COMPANY, LLC	2	\$731,668.09	3.87%	0	\$0.00	NA
	ARBORETUM MORTGAGE CORP.	1	\$340,000.00	1.8%	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC.	1	\$251,603.41	1.33%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$158,453.19	0.84%	0	\$0.00	NA
	JKS MORTGAGE, LLC	1	\$152,759.21	0.81%	0	\$0.00	NA
	LAKEVIEW MORTGAGE, INC.	1	\$288,074.98	1.52%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC.	1	\$155,016.17	0.82%	0	\$0.00	NA
	MDKJR2, INC	1	\$171,200.00	0.9%	0	\$0.00	NA
	MORTGAGE SERVICING, INC.	1	\$125,000.00	0.66%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	54	\$14,760,242.29	78.01%	0	\$0.00	NA
	OPTIMA MORTGAGE CORPORATION	1	\$127,008.42	0.67%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$249,000.00	1.32%	0	\$0.00	NA
	RESOURCE MORTGAGE CORPORATION	1	\$319,272.10	1.69%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$156,671.94	0.83%	0	\$0.00	NA
	VANDERWEY INVESTMENTS, LLC	1	\$406,159.79	2.15%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$325,000.00	1.72%	0	\$0.00	NA
	Unavailable	1	\$202,694.26	1.06%	0	\$0.00	NA
Total		71	\$18,919,823.85	100%	0	\$0.00	0
3138MPJK2	NYCB MORTGAGE COMPANY, LLC	5	\$2,660,549.73	100%	0	\$0.00	NA
Total		5	\$2,660,549.73	100%	0	\$0.00	0

3138MPJL0	1ST ALLIANCE MORTGAGE, LLC	1	\$132,797.40	0.97%	0	\$0.00	NA
	AAXY LLC	7	\$1,552,919.14	11.3%	0	\$0.00	NA
	ABBA FIRST MORTGAGE, INC.	1	\$232,271.71	1.69%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	1	\$169,251.01	1.23%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$159,046.18	1.16%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	1	\$122,452.65	0.89%	0	\$0.00	NA
	AZ LENDING, LLC	1	\$154,310.24	1.12%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	2	\$434,241.07	3.16%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$226,517.58	1.65%	0	\$0.00	NA
	ELINK MORTGAGE LLC	1	\$114,493.33	0.83%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC	4	\$878,471.23	6.39%	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	1	\$184,268.06	1.34%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$396,077.71	2.88%	0	\$0.00	NA
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$189,171.23	1.38%	0	\$0.00	NA
	GLOBAL HOME FINANCE, INC	1	\$223,396.40	1.63%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	1	\$149,172.18	1.09%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	2	\$472,697.93	3.44%	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	\$250,889.73	1.83%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$190,366.00	1.39%	0	\$0.00	NA
	JEFFERSON BANK AND TRUST COMPANY	1	\$351,413.43	2.56%	0	\$0.00	NA
	M I E FINANCIAL, INC.	1	\$201,110.03	1.46%	0	\$0.00	NA
	MARYLAND RESIDENTIAL LENDING, LLC	1	\$123,453.68	0.9%	0	\$0.00	NA
	MERIDIAN LENDING CORP.	1	\$415,125.78	3.02%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$152,146.76	1.11%	0	\$0.00	NA
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$381,312.57	2.78%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	12	\$3,242,745.11	23.6%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	3	\$866,995.95	6.31%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$115,224.37	0.84%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	3	\$777,615.64	5.66%	0	\$0.00	NA

	SOMERSET LENDING CORP.	1	\$249,374.11	1.81%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$254,281.68	1.85%	0	\$0.00	NA
	US MORTGAGE NETWORK	1	\$136,390.35	0.99%	0	\$0.00	NA
	WACHUSETT MORTGAGE CORPORATION	1	\$239,916.81	1.74%	0	\$0.00	NA
Total		60	\$13,739,917.05	100%	0	\$0.00	
3138MPJM8	215 HOLDING CO.	1	\$148,525.96	0.63%	0	\$0.00	NA
	AAXY LLC	5	\$1,137,678.67	4.79%	0	\$0.00	NA
	ACTION MORTGAGE, LLC	2	\$435,115.66	1.83%	0	\$0.00	NA
	ADELO MORTGAGE, INC.	1	\$253,400.57	1.07%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	2	\$414,183.91	1.74%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	1	\$265,600.00	1.12%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC.	1	\$592,000.00	2.49%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC.	2	\$683,382.76	2.88%	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$187,109.80	0.79%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	4	\$1,037,582.04	4.37%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	1	\$303,082.82	1.28%	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$207,693.58	0.88%	0	\$0.00	NA
	CHEMTOV MORTGAGE GROUP CORP	1	\$139,774.82	0.59%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$376,943.87	1.59%	0	\$0.00	NA
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	2	\$361,454.77	1.52%	0	\$0.00	NA
	DSW MORTGAGE, INC.	2	\$584,099.28	2.46%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$319,034.55	1.34%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$385,379.14	1.62%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC	1	\$131,796.76	0.56%	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	1	\$395,390.29	1.67%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$357,771.43	1.51%	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A.	1	\$159,517.29	0.67%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION	1	\$345,467.27	1.46%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$547,306.87	2.31%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC.	1	\$115,634.35	0.49%	0	\$0.00	NA

	GUM TREE MORTGAGE, LLC	1	\$104,654.35	0.44%	0	\$0.00	NA
	HIGH POINT MORTGAGE CORP	1	\$309,540.90	1.3%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$191,404.84	0.81%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	2	\$857,550.95	3.61%	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	2	\$731,899.13	3.08%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$163,059.42	0.69%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$654,889.87	2.76%	0	\$0.00	NA
	K&B CAPITAL CORP	2	\$418,361.09	1.76%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	2	\$535,232.97	2.25%	0	\$0.00	NA
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$248,217.24	1.05%	0	\$0.00	NA
	MERIDIAN LENDING CORP.	1	\$399,397.54	1.68%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	15	\$4,080,486.43	17.19%	0	\$0.00	NA
	PREFERRED HOME LENDING, LLC	2	\$680,895.43	2.87%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$302,468.21	1.27%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC.	1	\$244,045.04	1.03%	0	\$0.00	NA
	ROYAL SAVINGS BANK	1	\$147,000.00	0.62%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$149,557.32	0.63%	0	\$0.00	NA
	SOMERSET LENDING CORP.	1	\$346,546.62	1.46%	0	\$0.00	NA
	STERLING BANK & TRUST F.S.B.	2	\$584,079.91	2.46%	0	\$0.00	NA
	STERLING STATE BANK	2	\$340,619.79	1.44%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$278,662.27	1.17%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$239,630.47	1.01%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$308,978.08	1.3%	0	\$0.00	NA
	US MORTGAGE NETWORK	2	\$691,745.23	2.91%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$458,823.06	1.93%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$140,388.19	0.59%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP	1	\$242,510.04	1.03%	0	\$0.00	NA
Total		90	\$23,735,570.85	100%	0	\$0.00	0
3138MPJN6	BRIDGEWATER CAPITAL, INC.	1	\$176,739.24	11.34%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$234,853.50	15.07%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	2	\$755,795.11	48.49%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$214,683.26	13.77%	0	\$0.00	NA
		1	\$176,733.42	11.33%	0	\$0.00	NA

	VANDERWEY INVESTMENTS, LLC							
Total		6	\$1,558,804.53	100%	0	\$0.00		
3138MPJQ9	AHM ENTERPRISES, INC	1	\$218,815.73	3.72%	0	\$0.00	NA	
	AZ LENDING, LLC	2	\$466,673.45	7.93%	0	\$0.00	NA	
	ELINK MORTGAGE LLC	2	\$742,077.42	12.62%	0	\$0.00	NA	
	FIRST WISCONSIN FINANCIAL, INC.	1	\$131,969.71	2.24%	0	\$0.00	NA	
	GL FINANCIAL SERVICES, LLC	2	\$378,630.95	6.44%	0	\$0.00	NA	
	NYCB MORTGAGE COMPANY, LLC	12	\$3,842,312.42	65.33%	0	\$0.00	NA	
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$101,097.51	1.72%	0	\$0.00	NA	
Total		21	\$5,881,577.19	100%	0	\$0.00		
3138MPJR7	AMITY GROUP LLC	1	\$229,605.31	4.83%	0	\$0.00	NA	
	ARBORETUM MORTGAGE CORP.	1	\$263,011.62	5.54%	0	\$0.00	NA	
	DIRECT HOME LOANS, LLC	1	\$289,484.61	6.09%	0	\$0.00	NA	
	JKS MORTGAGE, LLC	1	\$246,594.00	5.19%	0	\$0.00	NA	
	MAJESTY MORTGAGE INC.	1	\$295,745.25	6.22%	0	\$0.00	NA	
	NYCB MORTGAGE COMPANY, LLC	13	\$3,427,139.69	72.13%	0	\$0.00	NA	
Total		18	\$4,751,580.48	100%	0	\$0.00		
3138MPJS5	COMMUNITY HOME LENDING, INC.	1	\$353,780.10	14.44%	0	\$0.00	NA	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$231,618.65	9.45%	0	\$0.00	NA	
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$208,939.11	8.53%	0	\$0.00	NA	
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$191,624.95	7.82%	0	\$0.00	NA	
	HOME USA MORTGAGE, INC	1	\$398,598.25	16.27%	0	\$0.00	NA	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$344,396.97	14.05%	0	\$0.00	NA	
	NYCB MORTGAGE COMPANY, LLC	2	\$628,480.21	25.65%	0	\$0.00	NA	
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$93,127.82	3.79%	0	\$0.00	NA	
Total		9	\$2,450,566.06	100%	0	\$0.00		
3138MPPJ8	COLE TAYLOR BANK	26	\$8,132,507.24	89.73%	0	\$0.00	NA	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$322,500.00	3.56%	0	\$0.00	NA	
	EVERETT CO-OPERATIVE BANK	1	\$199,671.26	2.2%	0	\$0.00	NA	
		1	\$408,826.89	4.51%	0	\$0.00	NA	

		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY							
Total			29	\$9,063,505.39	100%	0	\$0.00		
3138MPPK5		BANKLINE MORTGAGE CORPORATION	1	\$119,287.58	5.84%	0	\$0.00	NA	
		COLE TAYLOR BANK	14	\$1,811,328.11	88.68%	0	\$0.00	NA	
		HELPBRINGER MORTGAGE SERVICES INC	1	\$112,000.00	5.48%	0	\$0.00	NA	
Total			16	\$2,042,615.69	100%	0	\$0.00		
3138MPPL3		C & T MORTGAGE, INC.	2	\$321,598.29	14.23%	0	\$0.00	NA	
		COLE TAYLOR BANK	11	\$1,784,922.69	79%	0	\$0.00	NA	
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$153,000.00	6.77%	0	\$0.00	NA	
Total			14	\$2,259,520.98	100%	0	\$0.00		
3138MPPM1		COLE TAYLOR BANK	13	\$3,743,485.11	100%	0	\$0.00	NA	
Total			13	\$3,743,485.11	100%	0	\$0.00		
3138MPPN9		BANKLINE MORTGAGE CORPORATION	1	\$217,009.28	9.72%	0	\$0.00	NA	
		C & T MORTGAGE, INC.	1	\$152,170.46	6.82%	0	\$0.00	NA	
		COLE TAYLOR BANK	7	\$1,633,451.15	73.2%	0	\$0.00	NA	
		GREAT LAKES HOME MORTGAGE, INC	1	\$228,839.29	10.26%	0	\$0.00	NA	
Total			10	\$2,231,470.18	100%	0	\$0.00		
3138MPPP4		COLE TAYLOR BANK	7	\$1,525,541.16	85.01%	0	\$0.00	NA	
		LENDSMART MORTGAGE LLC	1	\$269,003.78	14.99%	0	\$0.00	NA	
Total			8	\$1,794,544.94	100%	0	\$0.00		
3138MPPQ2		COLE TAYLOR BANK	15	\$906,360.39	76.28%	0	\$0.00	NA	
		GREAT LAKES HOME MORTGAGE, INC	2	\$151,771.06	12.77%	0	\$0.00	NA	
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$62,605.57	5.27%	0	\$0.00	NA	
		SHERMAN BRIDGE LENDING CORP	1	\$67,398.34	5.68%	0	\$0.00	NA	
Total			19	\$1,188,135.36	100%	0	\$0.00		
3138MPPR0		ANN ARBOR STATE BANK	1	\$108,586.20	6.62%	0	\$0.00	NA	
		COLE TAYLOR BANK	11	\$1,059,868.89	64.64%	0	\$0.00	NA	
		GREAT LAKES HOME MORTGAGE, INC	1	\$97,353.15	5.94%	0	\$0.00	NA	

	MORTGAGE NETWORK SOLUTIONS	1	\$92,862.99	5.66%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$105,369.54	6.43%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$86,868.97	5.3%	0	\$0.00	NA
	Unavailable	1	\$88,719.10	5.41%	0	\$0.00	NA
Total		17	\$1,639,628.84	100%	0	\$0.00	
3138MPPS8	COLE TAYLOR BANK	13	\$1,533,391.13	93.02%	0	\$0.00	NA
	THE WOODLANDS	1	\$115,000.00	6.98%	0	\$0.00	NA
Total		14	\$1,648,391.13	100%	0	\$0.00	
3138MPPT6	COLE TAYLOR BANK	6	\$798,307.01	66.39%	0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$128,061.06	10.65%	0	\$0.00	NA
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$145,789.64	12.12%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC.	1	\$130,307.75	10.84%	0	\$0.00	NA
Total		9	\$1,202,465.46	100%	0	\$0.00	
3138MPPU3	COLE TAYLOR BANK	6	\$959,884.20	75.62%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$158,765.76	12.51%	0	\$0.00	NA
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$150,782.43	11.87%	0	\$0.00	NA
Total		8	\$1,269,432.39	100%	0	\$0.00	
3138MQ2D4	BANK OF AMERICA, N.A.	10	\$2,059,485.01	100%	0	\$0.00	NA
Total		10	\$2,059,485.01	100%	0	\$0.00	
3138MQ2E2	BANK OF AMERICA, N.A.	15	\$1,850,848.77	100%	0	\$0.00	NA
Total		15	\$1,850,848.77	100%	0	\$0.00	
3138MQ2F9	BANK OF AMERICA, N.A.	9	\$1,200,658.36	100%	0	\$0.00	NA
Total		9	\$1,200,658.36	100%	0	\$0.00	
3138MQ2G7	BANK OF AMERICA, N.A.	9	\$1,181,414.37	100%	0	\$0.00	NA
Total		9	\$1,181,414.37	100%	0	\$0.00	
3138MQ4E0	GUARANTEED RATE, INC.	32	\$4,297,993.81	100%	0	\$0.00	NA
Total		32	\$4,297,993.81	100%	0	\$0.00	
3138MQ4Q3	GUARANTEED RATE, INC.	11	\$2,660,327.19	100%	0	\$0.00	NA

Total			11	\$2,660,327.19	100%	0	\$0.00	
3138MQ4V2		GUARANTEED RATE, INC.	66	\$10,636,070.61	100%	0	\$0.00	NA
Total			66	\$10,636,070.61	100%	0	\$0.00	
3138MQ4W0		GUARANTEED RATE, INC.	10	\$2,882,691.59	100%	0	\$0.00	NA
Total			10	\$2,882,691.59	100%	0	\$0.00	
3138MQ5A7		GUARANTEED RATE, INC.	12	\$3,174,919.11	100%	0	\$0.00	NA
Total			12	\$3,174,919.11	100%	0	\$0.00	
3138MQ5B5		GUARANTEED RATE, INC.	5	\$1,286,976.35	100%	0	\$0.00	NA
Total			5	\$1,286,976.35	100%	0	\$0.00	
3138MQ5C3		GUARANTEED RATE, INC.	28	\$7,923,023.55	100%	0	\$0.00	NA
Total			28	\$7,923,023.55	100%	0	\$0.00	
3138MQ5D1		GUARANTEED RATE, INC.	6	\$1,449,434.23	100%	0	\$0.00	NA
Total			6	\$1,449,434.23	100%	0	\$0.00	
3138MQ5E9		GUARANTEED RATE, INC.	13	\$1,508,617.00	100%	0	\$0.00	NA
Total			13	\$1,508,617.00	100%	0	\$0.00	
3138MQ5F6		GUARANTEED RATE, INC.	42	\$6,770,664.53	100%	0	\$0.00	NA
Total			42	\$6,770,664.53	100%	0	\$0.00	
3138MQ5G4		GUARANTEED RATE, INC.	283	\$75,151,614.83	100%	0	\$0.00	NA
Total			283	\$75,151,614.83	100%	0	\$0.00	
3138MQ5H2		GUARANTEED RATE, INC.	10	\$2,445,551.60	100%	0	\$0.00	NA
Total			10	\$2,445,551.60	100%	0	\$0.00	
3138MQ5J8		GUARANTEED RATE, INC.	10	\$1,371,237.64	100%	0	\$0.00	NA
Total			10	\$1,371,237.64	100%	0	\$0.00	
3138MQ5L3		GUARANTEED RATE, INC.	43	\$14,192,978.29	100%	0	\$0.00	NA
Total			43	\$14,192,978.29	100%	0	\$0.00	
3138MQ5M1		GUARANTEED RATE, INC.	25	\$3,429,053.28	100%	0	\$0.00	NA
Total			25	\$3,429,053.28	100%	0	\$0.00	
3138MQ5N9		GUARANTEED RATE, INC.	164	\$50,327,877.67	100%	0	\$0.00	NA
Total			164	\$50,327,877.67	100%	0	\$0.00	
3138MQ5P4		GUARANTEED RATE, INC.	173	\$50,346,295.14	100%	0	\$0.00	NA

Total			173	\$50,346,295.14	100%	0	\$0.00	
3138MQ5Q2		GUARANTEED RATE, INC.	17	\$1,986,237.45	100%	0	\$0.00	NA
Total			17	\$1,986,237.45	100%	0	\$0.00	
3138MQ5U3		GUARANTEED RATE, INC.	10	\$1,558,309.70	100%	0	\$0.00	NA
Total			10	\$1,558,309.70	100%	0	\$0.00	
3138MQ5V1		GUARANTEED RATE, INC.	10	\$1,673,643.42	100%	0	\$0.00	NA
Total			10	\$1,673,643.42	100%	0	\$0.00	
3138MQ5W9		GUARANTEED RATE, INC.	18	\$4,387,279.00	100%	0	\$0.00	NA
Total			18	\$4,387,279.00	100%	0	\$0.00	
3138MQ5X7		GUARANTEED RATE, INC.	19	\$4,548,033.29	100%	0	\$0.00	NA
Total			19	\$4,548,033.29	100%	0	\$0.00	
3138MQ5Y5		GUARANTEED RATE, INC.	13	\$3,195,788.50	100%	0	\$0.00	NA
Total			13	\$3,195,788.50	100%	0	\$0.00	
3138MQ6B4		GUARANTEED RATE, INC.	49	\$11,226,501.54	100%	0	\$0.00	NA
Total			49	\$11,226,501.54	100%	0	\$0.00	
3138MQ6C2		GUARANTEED RATE, INC.	6	\$1,161,994.00	100%	0	\$0.00	NA
Total			6	\$1,161,994.00	100%	0	\$0.00	
3138MQ6D0		GUARANTEED RATE, INC.	11	\$2,784,300.00	100%	0	\$0.00	NA
Total			11	\$2,784,300.00	100%	0	\$0.00	
3138MQ6E8		GUARANTEED RATE, INC.	16	\$4,616,690.00	100%	0	\$0.00	NA
Total			16	\$4,616,690.00	100%	0	\$0.00	
3138MQ6F5		GUARANTEED RATE, INC.	8	\$1,761,864.64	100%	0	\$0.00	NA
Total			8	\$1,761,864.64	100%	0	\$0.00	
3138MQ6G3		GUARANTEED RATE, INC.	12	\$2,307,806.00	100%	0	\$0.00	NA
Total			12	\$2,307,806.00	100%	0	\$0.00	
3138MQ6H1		GUARANTEED RATE, INC.	48	\$10,879,515.73	100%	0	\$0.00	NA
Total			48	\$10,879,515.73	100%	0	\$0.00	
3138MQ6J7		GUARANTEED RATE, INC.	8	\$2,742,550.00	100%	0	\$0.00	NA
Total			8	\$2,742,550.00	100%	0	\$0.00	
3138MQ6K4		GUARANTEED RATE, INC.	28	\$6,512,266.90	100%	0	\$0.00	NA

Total			28	\$6,512,266.90	100%	0	\$0.00	
3138MQ6L2		GUARANTEED RATE, INC.	31	\$10,224,701.00	100%	0	\$0.00	NA
Total			31	\$10,224,701.00	100%	0	\$0.00	
3138MQ6M0		GUARANTEED RATE, INC.	34	\$7,649,631.97	100%	0	\$0.00	NA
Total			34	\$7,649,631.97	100%	0	\$0.00	
3138MQ6N8		GUARANTEED RATE, INC.	30	\$8,286,730.00	100%	0	\$0.00	NA
Total			30	\$8,286,730.00	100%	0	\$0.00	
3138MQ6P3		GUARANTEED RATE, INC.	10	\$3,174,300.00	100%	0	\$0.00	NA
Total			10	\$3,174,300.00	100%	0	\$0.00	
3138MQ6S7		GUARANTEED RATE, INC.	7	\$1,168,208.00	100%	0	\$0.00	NA
Total			7	\$1,168,208.00	100%	0	\$0.00	
3138MQ6T5		GUARANTEED RATE, INC.	12	\$1,659,376.00	100%	0	\$0.00	NA
Total			12	\$1,659,376.00	100%	0	\$0.00	
3138MQ6U2		GUARANTEED RATE, INC.	11	\$3,007,900.00	100%	0	\$0.00	NA
Total			11	\$3,007,900.00	100%	0	\$0.00	
3138MQ7A5		GUARANTEED RATE, INC.	10	\$2,816,000.00	100%	0	\$0.00	NA
Total			10	\$2,816,000.00	100%	0	\$0.00	
3138MQ7D9		GUARANTEED RATE, INC.	11	\$2,013,627.36	100%	0	\$0.00	NA
Total			11	\$2,013,627.36	100%	0	\$0.00	
3138MQ7G2		GUARANTEED RATE, INC.	15	\$3,863,700.00	100%	0	\$0.00	NA
Total			15	\$3,863,700.00	100%	0	\$0.00	
3138MQC27		CITIBANK,N.A.	15	\$1,796,536.78	80.06%	0	\$0.00	NA
		Unavailable	4	\$447,492.53	19.94%	0	\$0.00	NA
Total			19	\$2,244,029.31	100%	0	\$0.00	
3138MQC35		CITIBANK,N.A.	4	\$967,223.83	54.25%	0	\$0.00	NA
		Unavailable	3	\$815,533.46	45.75%	0	\$0.00	NA
Total			7	\$1,782,757.29	100%	0	\$0.00	
3138MQC43		CITIBANK,N.A.	25	\$6,559,385.48	89.2%	0	\$0.00	NA
		Unavailable	3	\$794,159.78	10.8%	0	\$0.00	NA
Total			28	\$7,353,545.26	100%	0	\$0.00	
3138MQC50		CITIBANK,N.A.	19	\$3,094,569.30	67.48%	0	\$0.00	NA

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		Unavailable	9	\$1,491,494.15	32.52%	0	\$0.00	NA
Total			28	\$4,586,063.45	100%	0	\$0.00	
3138MQC68		CITIBANK,N.A.	4	\$988,927.79	51.88%	0	\$0.00	NA
		Unavailable	3	\$917,306.94	48.12%	0	\$0.00	NA
Total			7	\$1,906,234.73	100%	0	\$0.00	
3138MQC76		CITIBANK,N.A.	5	\$927,617.28	59.27%	0	\$0.00	NA
		Unavailable	2	\$637,473.29	40.73%	0	\$0.00	NA
Total			7	\$1,565,090.57	100%	0	\$0.00	
3138MQC84		CITIBANK,N.A.	4	\$876,127.66	74.05%	0	\$0.00	NA
		Unavailable	1	\$307,023.23	25.95%	0	\$0.00	NA
Total			5	\$1,183,150.89	100%	0	\$0.00	
3138MQC92		CITIBANK,N.A.	121	\$7,005,033.43	91.96%	0	\$0.00	NA
		Unavailable	11	\$612,689.04	8.04%	0	\$0.00	NA
Total			132	\$7,617,722.47	100%	0	\$0.00	
3138MQCS0		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,078,400.74	6.62%	0	\$0.00	NA
		CBC NATIONAL BANK (GA)	2	\$459,210.62	2.82%	0	\$0.00	NA
		CITIBANK,N.A.	33	\$6,885,275.30	42.24%	0	\$0.00	NA
		JMAC LENDING, INC.	5	\$1,729,263.02	10.61%	0	\$0.00	NA
		LUTHER BURBANK MORTGAGE MORTGAGE FINANCIAL, INC.	3	\$1,098,944.99	6.74%	0	\$0.00	NA
		MORTGAGE MASTER, INC.	1	\$164,445.02	1.01%	0	\$0.00	NA
		MORTGAGE MASTER, INC.	7	\$2,683,187.35	16.46%	0	\$0.00	NA
		ROUNDPOINT MORTGAGE COMPANY	1	\$297,097.32	1.82%	0	\$0.00	NA
		TERRACE MORTGAGE COMPANY	2	\$401,000.00	2.46%	0	\$0.00	NA
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$306,000.00	1.88%	0	\$0.00	NA
		Unavailable	4	\$1,195,892.24	7.34%	0	\$0.00	NA
Total			62	\$16,298,716.60	100%	0	\$0.00	
3138MQCT8		CITIBANK,N.A.	46	\$12,257,577.59	54.93%	0	\$0.00	NA
		FLORIDA CAPITAL BANK MORTGAGE	1	\$250,291.47	1.12%	0	\$0.00	NA
		MORTGAGE MASTER, INC.	1	\$300,000.00	1.34%	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$502,577.30	2.25%	0	\$0.00	NA
		Unavailable	31	\$9,004,953.60	40.36%	0	\$0.00	NA
Total			80	\$22,315,399.96	100%	0	\$0.00	

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3138MQCU5		CITIBANK,N.A.	3	\$847,913.00	44.93%	0	\$0.00	NA
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$228,750.00	12.12%	0	\$0.00	NA
		Unavailable	3	\$810,536.01	42.95%	0	\$0.00	NA
Total			7	\$1,887,199.01	100%	0	\$0.00	0
3138MQCV3		CITIBANK,N.A.	19	\$1,801,849.07	74.19%	0	\$0.00	NA
		Unavailable	6	\$626,928.01	25.81%	0	\$0.00	NA
Total			25	\$2,428,777.08	100%	0	\$0.00	0
3138MQCW1		AMERICAN INTERNET MORTGAGE, INC.	1	\$175,201.07	1.32%	0	\$0.00	NA
		ANCHOR FUNDING CORPORATION	1	\$122,000.00	0.92%	0	\$0.00	NA
		CBC NATIONAL BANK (GA)	1	\$417,000.00	3.14%	0	\$0.00	NA
		CITIBANK,N.A.	27	\$4,832,911.47	36.44%	0	\$0.00	NA
		GMH MORTGAGE SERVICES LLC	1	\$314,000.00	2.37%	0	\$0.00	NA
		GUARDHILL FINANCIAL CORP.	3	\$1,042,107.07	7.86%	0	\$0.00	NA
		JMAC LENDING, INC.	5	\$1,418,175.92	10.69%	0	\$0.00	NA
		LEADER MORTGAGE COMPANY, INC.	3	\$1,101,193.33	8.3%	0	\$0.00	NA
		LUTHER BURBANK MORTGAGE	3	\$838,721.30	6.32%	0	\$0.00	NA
		MORTGAGE MASTER, INC.	5	\$1,432,000.00	10.8%	0	\$0.00	NA
		ROUNDPOINT MORTGAGE COMPANY	1	\$302,620.02	2.28%	0	\$0.00	NA
		TERRACE MORTGAGE COMPANY	2	\$543,900.00	4.1%	0	\$0.00	NA
		Unavailable	2	\$724,469.00	5.46%	0	\$0.00	NA
Total			55	\$13,264,299.18	100%	0	\$0.00	0
3138MQCX9		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$2,542,358.85	2.17%	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	2	\$989,298.77	0.85%	0	\$0.00	NA
		ANCHOR FUNDING CORPORATION	6	\$1,537,005.46	1.31%	0	\$0.00	NA
		ANGEL OAK FUNDING LLC	1	\$415,162.77	0.35%	0	\$0.00	NA
		ASCENT HOME LOANS, INC.	2	\$615,946.76	0.53%	0	\$0.00	NA
		CAPSTAR LENDING, LLC	1	\$296,064.67	0.25%	0	\$0.00	NA
		CAPSTONE LENDING CORP	1	\$339,980.32	0.29%	0	\$0.00	NA
		CBC NATIONAL BANK (GA)	3	\$844,319.54	0.72%	0	\$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC.	3	\$656,000.00	0.56%	0	\$0.00	NA
		CITIBANK,N.A.	158	\$36,225,497.29	30.95%	0	\$0.00	NA
		ELITE FINANCING GROUP, LLC	1	\$413,320.95	0.35%	0	\$0.00	NA
			1	\$281,000.00	0.24%	0	\$0.00	NA

	F AND B ACQUISITION GROUP LLC						
	GOLD COAST BANK	1	\$365,500.00	0.31%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$571,202.88	0.49%	0	\$0.00	NA
	JMAC LENDING, INC.	43	\$15,718,320.03	13.43%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	3	\$799,500.00	0.68%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$258,843.00	0.22%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$216,142.21	0.18%	0	\$0.00	NA
	MLD MORTGAGE INC.	16	\$4,373,234.12	3.74%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	67	\$19,555,323.14	16.71%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$181,181.99	0.15%	0	\$0.00	NA
	NFM, INC.	2	\$311,489.04	0.27%	0	\$0.00	NA
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$183,368.13	0.16%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$632,361.40	0.54%	0	\$0.00	NA
	PERL MORTGAGE, INC.	2	\$758,093.71	0.65%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$794,333.62	0.68%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	2	\$539,232.06	0.46%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	4	\$1,072,171.39	0.92%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	0.15%	0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$230,000.00	0.2%	0	\$0.00	NA
	STEWART INVESTMENTS INC.	4	\$1,249,247.13	1.07%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	2	\$494,521.21	0.42%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	6	\$1,539,571.16	1.32%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	14	\$3,878,461.24	3.31%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	12	\$3,551,691.45	3.03%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$200,000.00	0.17%	0	\$0.00	NA
	TRADITIONS BANK	1	\$318,576.00	0.27%	0	\$0.00	NA
	WARD LENDING GROUP, LLC	1	\$152,325.91	0.13%	0	\$0.00	NA
	Unavailable	47	\$13,774,982.35	11.77%	0	\$0.00	NA
Total		428	\$117,055,628.55	100%	0	\$0.00	0
3138MQCY7	CITIBANK,N.A.	19	\$4,008,158.35	46.15%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$207,228.39	2.39%	0	\$0.00	NA
	Unavailable	22	\$4,468,947.88	51.46%	0	\$0.00	NA
Total		42	\$8,684,334.62	100%	0	\$0.00	0
3138MQCZ4	CITIBANK,N.A.	2	\$383,000.00	29.32%	0	\$0.00	NA

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	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$164,992.01	12.63%	0	\$0.00	NA
	Unavailable	4	\$758,482.37	58.05%	0	\$0.00	NA
Total		7	\$1,306,474.38	100%	0	\$0.00	0
3138MQDA8	CITIBANK,N.A.	20	\$2,741,743.04	64.85%	0	\$0.00	NA
	Unavailable	11	\$1,485,881.86	35.15%	0	\$0.00	NA
Total		31	\$4,227,624.90	100%	0	\$0.00	0
3138MQDB6	CITIBANK,N.A.	98	\$6,725,654.49	92.71%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$59,520.90	0.82%	0	\$0.00	NA
	Unavailable	6	\$469,171.54	6.47%	0	\$0.00	NA
Total		105	\$7,254,346.93	100%	0	\$0.00	0
3138MQDC4	CITIBANK,N.A.	75	\$6,637,958.76	88.79%	0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$98,603.58	1.32%	0	\$0.00	NA
	Unavailable	7	\$739,280.68	9.89%	0	\$0.00	NA
Total		83	\$7,475,843.02	100%	0	\$0.00	0
3138MQDD2	CITIBANK,N.A.	10	\$2,263,067.00	57.23%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$230,362.36	5.83%	0	\$0.00	NA
	Unavailable	6	\$1,461,195.75	36.94%	0	\$0.00	NA
Total		17	\$3,954,625.11	100%	0	\$0.00	0
3138MQDE0	CITIBANK,N.A.	29	\$1,844,067.23	79.82%	0	\$0.00	NA
	Unavailable	7	\$466,179.95	20.18%	0	\$0.00	NA
Total		36	\$2,310,247.18	100%	0	\$0.00	0
3138MQDF7	CITIBANK,N.A.	13	\$1,244,939.75	81.09%	0	\$0.00	NA
	Unavailable	3	\$290,381.65	18.91%	0	\$0.00	NA
Total		16	\$1,535,321.40	100%	0	\$0.00	0
3138MQDG5	CITIBANK,N.A.	17	\$2,211,665.28	50.07%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$136,384.25	3.09%	0	\$0.00	NA
	Unavailable	16	\$2,069,385.42	46.84%	0	\$0.00	NA
Total		34	\$4,417,434.95	100%	0	\$0.00	0
3138MQDJ9	CITIBANK,N.A.	3	\$506,563.60	45.14%	0	\$0.00	NA
	Unavailable	3	\$615,696.52	54.86%	0	\$0.00	NA
Total		6	\$1,122,260.12	100%	0	\$0.00	0
3138MQDK6	CITIBANK,N.A.	4	\$1,326,635.39	81.85%	0	\$0.00	NA
	Unavailable	1	\$294,247.02	18.15%	0	\$0.00	NA

Total			5	\$1,620,882.41	100%	0	\$0.00	
3138MQDL4		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$258,865.90	0.41%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION	1	\$214,350.00	0.34%	0	\$0.00	NA
		ANCHOR FUNDING CORPORATION	1	\$280,000.00	0.44%	0	\$0.00	NA
		ANGEL OAK FUNDING LLC	1	\$231,000.00	0.36%	0	\$0.00	NA
		CBC NATIONAL BANK (GA)	1	\$188,934.31	0.3%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$183,600.00	0.29%	0	\$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC.	2	\$596,500.00	0.94%	0	\$0.00	NA
		CITIBANK,N.A.	176	\$41,075,000.91	64.46%	0	\$0.00	NA
		GMH MORTGAGE SERVICES LLC	1	\$192,000.00	0.3%	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	3	\$644,389.42	1.01%	0	\$0.00	NA
		JMAC LENDING, INC.	3	\$1,013,278.72	1.59%	0	\$0.00	NA
		KEY MORTGAGE CORPORATION	1	\$199,110.00	0.31%	0	\$0.00	NA
		LUTHER BURBANK MORTGAGE	1	\$602,307.74	0.95%	0	\$0.00	NA
		MLD MORTGAGE INC.	3	\$673,000.00	1.06%	0	\$0.00	NA
		MORTGAGE FINANCIAL, INC.	1	\$271,586.03	0.43%	0	\$0.00	NA
		MORTGAGE MASTER, INC.	22	\$6,147,162.40	9.65%	0	\$0.00	NA
		ON Q FINANCIAL, INC.	1	\$307,800.00	0.48%	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$314,000.00	0.49%	0	\$0.00	NA
		RADIUS FINANCIAL GROUP INC.	1	\$304,000.00	0.48%	0	\$0.00	NA
		STEWART INVESTMENTS INC.	2	\$888,000.00	1.39%	0	\$0.00	NA
		TERRACE MORTGAGE COMPANY	9	\$2,507,100.00	3.93%	0	\$0.00	NA
		TOTAL MORTGAGE SERVICES, L.L.C.	3	\$802,000.00	1.26%	0	\$0.00	NA
		WALL FINANCIAL INC.	2	\$502,752.73	0.79%	0	\$0.00	NA
		WARD LENDING GROUP, LLC	1	\$201,000.00	0.32%	0	\$0.00	NA
		Unavailable	20	\$5,123,604.94	8.02%	0	\$0.00	NA
Total			259	\$63,721,343.10	100%	0	\$0.00	
3138MQDM2		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$620,000.00	3.42%	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	1	\$284,000.00	1.57%	0	\$0.00	NA
		CITIBANK,N.A.	28	\$6,515,248.57	35.91%	0	\$0.00	NA
		FAIRFIELD COUNTY BANK	1	\$515,174.07	2.84%	0	\$0.00	NA
			1	\$213,900.00	1.18%	0	\$0.00	NA

	FLORIDA CAPITAL BANK MORTGAGE						
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$124,300.00	0.69%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$192,669.00	1.06%	0	\$0.00	NA
	JMAC LENDING, INC.	8	\$2,282,451.97	12.58%	0	\$0.00	NA
	LUTHER BURBANK MORTGAGE	1	\$405,134.09	2.23%	0	\$0.00	NA
	MLD MORTGAGE INC.	3	\$961,000.00	5.3%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	18	\$5,164,000.00	28.46%	0	\$0.00	NA
	WALL FINANCIAL INC.	1	\$211,500.00	1.17%	0	\$0.00	NA
	Unavailable	2	\$655,703.81	3.59%	0	\$0.00	NA
Total		67	\$18,145,081.51	100%	0	\$0.00	0
3138MQMA8	ALLY BANK	4	\$744,117.22	57.79%	0	\$0.00	NA
	ALLY BANK CORP.	1	\$132,651.02	10.3%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$410,876.69	31.91%	0	\$0.00	NA
Total		6	\$1,287,644.93	100%	0	\$0.00	0
3138MQML4	ALLY BANK	4	\$556,298.08	44.15%	0	\$0.00	NA
	ALLY BANK CORP.	2	\$294,196.26	23.35%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$149,098.09	11.83%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$134,048.76	10.64%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$126,375.00	10.03%	0	\$0.00	NA
Total		9	\$1,260,016.19	100%	0	\$0.00	0
3138MQPB3	ALLY BANK	19	\$1,183,039.66	45.95%	0	\$0.00	NA
	ALLY BANK CORP.	8	\$530,342.02	20.6%	0	\$0.00	NA
	ALLY CAPITAL CORP.	3	\$241,065.19	9.36%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$35,850.70	1.39%	0	\$0.00	NA
	CLEARPOINT FUNDING, INC.	1	\$69,311.35	2.69%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$67,797.66	2.63%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$78,750.00	3.06%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$50,000.00	1.94%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$69,700.00	2.71%	0	\$0.00	NA
	LIFE MORTGAGE	1	\$81,162.01	3.15%	0	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$49,692.64	1.93%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$70,506.38	2.74%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$47,664.97	1.85%	0	\$0.00	NA

Total			40	\$2,574,882.58	100%	0	\$0.00	
3138MQPC1	ALLY BANK		6	\$583,478.67	24.04%	0	\$0.00	NA
	ALLY BANK CORP.		10	\$967,499.85	39.86%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION		1	\$91,319.70	3.76%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$93,700.00	3.86%	0	\$0.00	NA
	GMAC MORTGAGE, LLC		1	\$92,214.00	3.8%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC		1	\$87,300.00	3.6%	0	\$0.00	NA
	INDEPENDENT BANK		1	\$86,200.00	3.55%	0	\$0.00	NA
	NETWORK FUNDING, LP		1	\$106,111.11	4.37%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.		1	\$102,900.00	4.24%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK		1	\$108,298.99	4.46%	0	\$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION		1	\$108,000.00	4.46%	0	\$0.00	NA
Total			25	\$2,427,022.32	100%	0	\$0.00	
3138MQPD9	AFFILIATED BANK		1	\$124,492.06	11.81%	0	\$0.00	NA
	ALLY BANK (CORP.)		2	\$243,000.00	23.05%	0	\$0.00	NA
	ALLY BANK CORP.		2	\$230,574.36	21.87%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY		1	\$117,510.63	11.15%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.		1	\$113,532.01	10.77%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.		1	\$110,166.21	10.45%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY		1	\$115,021.00	10.9%	0	\$0.00	NA
Total			9	\$1,054,296.27	100%	0	\$0.00	
3138MQQT3	MID AMERICA MORTGAGE		17	\$1,212,109.03	100%	0	\$0.00	NA
Total			17	\$1,212,109.03	100%	0	\$0.00	
3138MQQU0	MID AMERICA MORTGAGE		12	\$1,171,393.07	100%	0	\$0.00	NA
Total			12	\$1,171,393.07	100%	0	\$0.00	
3138MQQV8	FIRST LIBERTY FINANCIAL GROUP, LLC		1	\$140,700.00	12.28%	0	\$0.00	NA
	MID AMERICA MORTGAGE		8	\$1,004,955.49	87.72%	0	\$0.00	NA
Total			9	\$1,145,655.49	100%	0	\$0.00	
3138MQQW6	FIRST LIBERTY FINANCIAL GROUP, LLC		1	\$153,950.00	12.9%	0	\$0.00	NA
	MID AMERICA MORTGAGE		5	\$1,039,688.68	87.1%	0	\$0.00	NA

Total			6	\$1,193,638.68	100%	0	\$0.00	
3138MQQX4		AMBECK MORTGAGE ASSOCIATES	11	\$2,804,926.58	81.19%	0	\$0.00	NA
		MID AMERICA MORTGAGE	4	\$649,800.41	18.81%	0	\$0.00	NA
Total			15	\$3,454,726.99	100%	0	\$0.00	
3138MQRS4		FARMERS BANK & TRUST, NA, A CORPORATION	15	\$3,011,933.02	100%	0	\$0.00	NA
Total			15	\$3,011,933.02	100%	0	\$0.00	
3138MQRT2		FARMERS BANK & TRUST, NA, A CORPORATION	23	\$5,457,759.00	100%	0	\$0.00	NA
Total			23	\$5,457,759.00	100%	0	\$0.00	
3138MQRU9		FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,169,761.03	100%	0	\$0.00	NA
Total			5	\$1,169,761.03	100%	0	\$0.00	
3138MQRV7		FARMERS BANK & TRUST, NA, A CORPORATION	26	\$5,385,892.00	100%	0	\$0.00	NA
Total			26	\$5,385,892.00	100%	0	\$0.00	
3138MQRW5		FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,805,037.93	100%	0	\$0.00	NA
Total			9	\$1,805,037.93	100%	0	\$0.00	
3138MQRX3		FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,528,600.00	100%	0	\$0.00	NA
Total			7	\$1,528,600.00	100%	0	\$0.00	
3138MQRY1		FARMERS BANK & TRUST, NA, A CORPORATION	17	\$3,765,500.00	100%	0	\$0.00	NA
Total			17	\$3,765,500.00	100%	0	\$0.00	
3138MQU76		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$246,599.52	0.49%	0	\$0.00	NA
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$193,123.16	0.38%	0	\$0.00	NA
		BANKERS FUNDING COMPANY, LLC	1	\$259,493.66	0.52%	0	\$0.00	NA
		DE CAPITAL MORTGAGE, LLC	1	\$330,932.19	0.66%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,477.00	0.56%	0	\$0.00	NA
			2	\$460,215.35	0.92%	0	\$0.00	NA

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$68,430.92	0.14%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$74,817.34	0.15%	0	\$0.00	NA
		JERSEY MORTGAGE COMPANY	1	\$189,713.75	0.38%	0	\$0.00	NA
		PHL3, LLC, DBA POLYGON HOME LOANS	1	\$75,000.00	0.15%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$148,214.49	0.3%	0	\$0.00	NA
		USA DIRECT FUNDING, A CORPORATION	1	\$377,693.19	0.75%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	119	\$28,806,288.35	57.38%	0	\$0.00	NA
		WFS MORTGAGE, LLC	1	\$138,000.00	0.27%	0	\$0.00	NA
		Unavailable	73	\$18,551,221.46	36.95%	0	\$0.00	NA
Total			206	\$50,199,220.38	100%	0	\$0.00	0
3138MQU84		CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION (CFL # 6038165)	1	\$288,666.44	1.15%	0	\$0.00	NA
		DE CAPITAL MORTGAGE, LLC	2	\$980,236.26	3.91%	0	\$0.00	NA
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$375,326.68	1.5%	0	\$0.00	NA
		PRO MORTGAGE ASSOCIATES INC	1	\$294,671.37	1.18%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE DIVISION, LLC	2	\$525,626.99	2.1%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	30	\$11,754,944.30	46.91%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$357,214.57	1.43%	0	\$0.00	NA
		Unavailable	32	\$10,482,780.40	41.82%	0	\$0.00	NA
Total			70	\$25,059,467.01	100%	0	\$0.00	0
3138MQU92		BANKERS FUNDING COMPANY, LLC	2	\$743,518.80	1.48%	0	\$0.00	NA
		DE CAPITAL MORTGAGE, LLC	1	\$189,304.21	0.38%	0	\$0.00	NA
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$215,225.51	0.43%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC	1	\$478,142.23	0.95%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$565,506.87	1.12%	0	\$0.00	NA

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	PLAZA HOME MORTGAGE INC	1	\$347,925.59	0.69%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$402,819.25	0.8%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE INC	1	\$622,131.96	1.23%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	74	\$25,352,419.11	50.32%	0	\$0.00	NA
	Unavailable	63	\$21,470,300.54	42.6%	0	\$0.00	NA
Total		146	\$50,387,294.07	100%	0	\$0.00	
3138MQVA8	DE CAPITAL MORTGAGE, LLC	1	\$466,045.61	0.92%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	1	\$421,500.00	0.84%	0	\$0.00	NA
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$647,897.93	1.28%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$309,000.00	0.61%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$49,824.47	0.1%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$678,573.46	1.35%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	3	\$741,728.98	1.47%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	96	\$32,906,349.42	65.25%	0	\$0.00	NA
	Unavailable	42	\$14,206,869.68	28.18%	0	\$0.00	NA
Total		148	\$50,427,789.55	100%	0	\$0.00	
3138MQVB6	EDWARD JONES MORTGAGE, LLC	1	\$340,539.09	0.49%	0	\$0.00	NA
	GREENPATH FUNDING, LLC	1	\$334,845.38	0.48%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$957,071.62	1.36%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$197,200.00	0.28%	0	\$0.00	NA
	LINEAR FINANCIAL, LP	1	\$417,000.00	0.59%	0	\$0.00	NA
	MORTGAGE SERVICES PROFESSIONALS, LLC	2	\$947,314.78	1.35%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE LLC	1	\$292,519.52	0.42%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$394,307.52	0.56%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$752,591.00	1.07%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	119	\$41,147,806.39	58.62%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$576,942.30	0.82%	0	\$0.00	NA
	WILLIAM PITT MORTGAGE, LLC	1	\$231,200.00	0.33%	0	\$0.00	NA
		1	\$277,044.69	0.39%	0	\$0.00	NA

		WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE							
		Unavailable	68	\$23,329,959.02	33.24%	0	\$0.00	NA	
Total			202	\$70,196,341.31	100%	0	\$0.00		
3138MQVC4		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$144,008.67	0.36%	0	\$0.00	NA	
		EDWARD JONES MORTGAGE, LLC	1	\$225,189.65	0.56%	0	\$0.00	NA	
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$99,416.06	0.25%	0	\$0.00	NA	
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$266,843.12	0.66%	0	\$0.00	NA	
		HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$135,087.00	0.34%	0	\$0.00	NA	
		LINEAR FINANCIAL, LP	1	\$250,000.00	0.62%	0	\$0.00	NA	
		PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$415,472.95	1.03%	0	\$0.00	NA	
		PROSPERITY MORTGAGE COMPANY	1	\$276,000.00	0.69%	0	\$0.00	NA	
		THOROUGHbred MORTGAGE, LLC	1	\$404,482.03	1.01%	0	\$0.00	NA	
		WELLS FARGO BANK, N.A.	89	\$22,029,668.58	54.81%	0	\$0.00	NA	
		Unavailable	69	\$15,949,850.99	39.67%	0	\$0.00	NA	
Total			168	\$40,196,019.05	100%	0	\$0.00		
3138MR2Z3		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	81	\$14,256,843.15	100%	0	\$0.00	NA	
Total			81	\$14,256,843.15	100%	0	\$0.00		
3138MR4S7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	28	\$6,580,354.75	54.19%	0	\$0.00	NA	
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	19	\$5,562,574.55	45.81%	0	\$0.00	NA	
Total			47	\$12,142,929.30	100%	0	\$0.00		
3138MR4T5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	47	\$13,758,429.94	96.46%	0	\$0.00	NA	
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED	1	\$504,539.47	3.54%	0	\$0.00	NA	

		LIABILITY COMPANY						
Total			48	\$14,262,969.41	100%	0	\$0.00	0
3138MR4U2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	43	\$12,908,752.33	83.62%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	8	\$2,528,886.85	16.38%	0	\$0.00	NA
Total			51	\$15,437,639.18	100%	0	\$0.00	0
3138MR4V0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	40	\$11,361,498.58	75.98%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	12	\$3,591,028.72	24.02%	0	\$0.00	NA
Total			52	\$14,952,527.30	100%	0	\$0.00	0
3138MR4W8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,403,561.07	87.06%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$208,705.52	12.94%	0	\$0.00	NA
Total			7	\$1,612,266.59	100%	0	\$0.00	0
3138MR4X6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$3,720,452.18	77.44%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$1,083,879.34	22.56%	0	\$0.00	NA
Total			14	\$4,804,331.52	100%	0	\$0.00	0
3138MR4Y4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	34	\$10,503,503.91	100%	0	\$0.00	NA
Total			34	\$10,503,503.91	100%	0	\$0.00	0
3138MR4Z1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$3,931,221.82	70.1%	0	\$0.00	NA
			6	\$1,677,100.00	29.9%	0	\$0.00	NA

		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY						
Total			19	\$5,608,321.82	100%	0	\$0.00	
3138MR5A5		HOMESTREET BANK, (AFFINITY LENDING - PORTLAND BRANCH)	1	\$356,000.00	6.42%	0	\$0.00	NA
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	22	\$5,188,651.76	93.58%	0	\$0.00	NA
Total			23	\$5,544,651.76	100%	0	\$0.00	
3138MR5B3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$1,760,135.56	86.23%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$281,155.24	13.77%	0	\$0.00	NA
Total			21	\$2,041,290.80	100%	0	\$0.00	
3138MR5C1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	29	\$3,960,371.07	85.76%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$657,376.60	14.24%	0	\$0.00	NA
Total			34	\$4,617,747.67	100%	0	\$0.00	
3138MR5D9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$5,638,352.81	81.23%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$1,302,465.59	18.77%	0	\$0.00	NA
Total			25	\$6,940,818.40	100%	0	\$0.00	
3138MR5E7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$5,145,864.80	88.65%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$658,800.00	11.35%	0	\$0.00	NA
Total			17	\$5,804,664.80	100%	0	\$0.00	

3138MR5F4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$4,512,502.16	85.03%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$794,260.00	14.97%	0	\$0.00	NA
Total		17	\$5,306,762.16	100%	0	\$0.00	0
3138MR5H0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$4,198,519.36	75.73%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$1,345,903.83	24.27%	0	\$0.00	NA
Total		21	\$5,544,423.19	100%	0	\$0.00	0
3138MR5J6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$5,291,108.42	94.57%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$303,814.70	5.43%	0	\$0.00	NA
Total		21	\$5,594,923.12	100%	0	\$0.00	0
3138MR5K3	Unavailable	51	\$14,809,632.73	100%	0	\$0.00	NA
Total		51	\$14,809,632.73	100%	0	\$0.00	0
3138MR5L1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,522,010.00	14.6%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$220,000.00	2.11%	0	\$0.00	NA
	Unavailable	30	\$8,683,739.07	83.29%	0	\$0.00	NA
Total		38	\$10,425,749.07	100%	0	\$0.00	0
3138MR5M9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	30	\$8,694,877.00	94.33%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$522,800.00	5.67%	0	\$0.00	NA

Total			32	\$9,217,677.00	100%	0	\$0.00	
3138MR5N7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$3,567,403.56	85.89%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$585,885.86	14.11%	0	\$0.00	NA
Total			16	\$4,153,289.42	100%	0	\$0.00	
3138MR5P2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	39	\$10,679,047.59	83.45%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$2,117,655.00	16.55%	0	\$0.00	NA
Total			45	\$12,796,702.59	100%	0	\$0.00	
3138MR5Q0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$3,591,215.25	78.52%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$982,218.39	21.48%	0	\$0.00	NA
Total			18	\$4,573,433.64	100%	0	\$0.00	
3138MR5R8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$1,199,287.58	78.13%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$335,800.00	21.87%	0	\$0.00	NA
Total			22	\$1,535,087.58	100%	0	\$0.00	
3138MR5S6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	27	\$3,165,067.01	89.89%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$355,944.62	10.11%	0	\$0.00	NA
Total			30	\$3,521,011.63	100%	0	\$0.00	
3138MR5T4			14	\$1,384,640.00	93.01%	0	\$0.00	NA

		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK						
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$104,000.00	6.99%	0	\$0.00	NA
Total			15	\$1,488,640.00	100%	0	\$0.00	0
3138MR5U1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$2,915,063.00	80.34%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$713,350.00	19.66%	0	\$0.00	NA
Total			26	\$3,628,413.00	100%	0	\$0.00	0
3138MR5V9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$3,749,819.00	93.89%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$244,000.00	6.11%	0	\$0.00	NA
Total			13	\$3,993,819.00	100%	0	\$0.00	0
3138MR5W7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$3,048,659.00	70%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,306,797.55	30%	0	\$0.00	NA
Total			17	\$4,355,456.55	100%	0	\$0.00	0
3138MR5X5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,818,075.77	89.89%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$204,550.00	10.11%	0	\$0.00	NA
Total			7	\$2,022,625.77	100%	0	\$0.00	0
3138MR5Z0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	78	\$22,404,340.78	88.11%	0	\$0.00	NA

		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	\$3,022,700.00	11.89%	0	\$0.00	NA
Total			88	\$25,427,040.78	100%	0	\$0.00	0
3138MR6A4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$2,587,473.00	93.94%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$167,000.00	6.06%	0	\$0.00	NA
Total			17	\$2,754,473.00	100%	0	\$0.00	0
3138MR6B2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,690,098.19	92.31%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$224,000.00	7.69%	0	\$0.00	NA
Total			12	\$2,914,098.19	100%	0	\$0.00	0
3138MR6C0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,198,441.00	100%	0	\$0.00	NA
Total			7	\$2,198,441.00	100%	0	\$0.00	0
3138MR6D8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$2,866,004.00	88.84%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$360,000.00	11.16%	0	\$0.00	NA
Total			10	\$3,226,004.00	100%	0	\$0.00	0
3138MR6E6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$2,389,235.00	88.17%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$320,624.00	11.83%	0	\$0.00	NA
Total			17	\$2,709,859.00	100%	0	\$0.00	0
3138MR6F3			1	\$417,000.00	2%	0	\$0.00	NA

		HOMESTREET BANK, (SEATTLE BRANCH)						
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	64	\$19,444,486.26	93.36%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$965,046.00	4.64%	0	\$0.00	NA
Total			69	\$20,826,532.26	100%	0	\$0.00	0
3138MR6G1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$1,499,878.07	100%	0	\$0.00	NA
Total			20	\$1,499,878.07	100%	0	\$0.00	0
3138MR6H9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$938,240.00	43.45%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$1,221,348.32	56.55%	0	\$0.00	NA
Total			7	\$2,159,588.32	100%	0	\$0.00	0
3138MR6J5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$1,046,431.43	100%	0	\$0.00	NA
Total			9	\$1,046,431.43	100%	0	\$0.00	0
3138MR6K2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$2,644,842.45	100%	0	\$0.00	NA
Total			19	\$2,644,842.45	100%	0	\$0.00	0
3138MR6L0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$964,450.00	95.69%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$43,479.00	4.31%	0	\$0.00	NA
Total			11	\$1,007,929.00	100%	0	\$0.00	0
3138MR6M8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,759,648.51	100%	0	\$0.00	NA
Total			12	\$1,759,648.51	100%	0	\$0.00	0

3138MR6N6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,249,761.00	100%	0	\$0.00	NA
Total		5	\$1,249,761.00	100%	0	\$0.00	0
3138MR6P1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,361,170.41	100%	0	\$0.00	NA
Total		6	\$1,361,170.41	100%	0	\$0.00	0
3138MR6Q9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$2,839,257.00	87.52%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$405,000.00	12.48%	0	\$0.00	NA
Total		15	\$3,244,257.00	100%	0	\$0.00	0
3138MR6R7	HOMESTREET BANK, (TACOMA BRANCH)	1	\$66,200.00	2.09%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	31	\$2,713,297.07	85.58%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$390,800.00	12.33%	0	\$0.00	NA
Total		37	\$3,170,297.07	100%	0	\$0.00	0
3138MR6S5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	30	\$4,060,999.27	88.83%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$510,650.28	11.17%	0	\$0.00	NA
Total		34	\$4,571,649.55	100%	0	\$0.00	0
3138MR6T3	HOMESTREET BANK, (NORTHGATE BRANCH)	1	\$153,000.00	0.76%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	68	\$17,940,212.55	89.55%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED	7	\$1,940,150.00	9.69%	0	\$0.00	NA

		LIABILITY COMPANY						
Total			76	\$20,033,362.55	100%	0	\$0.00	0
3138MR6U0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,405,814.88	81.22%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$325,000.00	18.78%	0	\$0.00	NA
Total			8	\$1,730,814.88	100%	0	\$0.00	0
3138MR6V8		HOMESTREET BANK, (SPOKANE RIVER BRANCH)	1	\$143,500.00	11.75%	0	\$0.00	NA
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$1,008,078.79	82.52%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$70,000.00	5.73%	0	\$0.00	NA
Total			12	\$1,221,578.79	100%	0	\$0.00	0
3138MR6W6		HOMESTREET BANK, (SEATTLE BRANCH)	1	\$417,000.00	6.13%	0	\$0.00	NA
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	23	\$6,387,224.00	93.87%	0	\$0.00	NA
Total			24	\$6,804,224.00	100%	0	\$0.00	0
3138MR6X4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$988,665.00	88.5%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$128,500.00	11.5%	0	\$0.00	NA
Total			4	\$1,117,165.00	100%	0	\$0.00	0
3138MR6Y2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$1,169,700.00	87.65%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$164,800.00	12.35%	0	\$0.00	NA
Total			5	\$1,334,500.00	100%	0	\$0.00	0

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3138MRA92	RBS CITIZENS, NA	19	\$1,149,537.81	84.98%	0	\$0.00	NA
	Unavailable	3	\$203,175.39	15.02%	0	\$0.00	NA
Total		22	\$1,352,713.20	100%	0	\$0.00	
3138MRAS0	RBS CITIZENS, NA	71	\$15,206,842.59	76.03%	0	\$0.00	NA
	Unavailable	22	\$4,793,605.35	23.97%	0	\$0.00	NA
Total		93	\$20,000,447.94	100%	0	\$0.00	
3138MRAT8	RBS CITIZENS, NA	78	\$22,510,882.32	78.62%	0	\$0.00	NA
	Unavailable	22	\$6,121,378.38	21.38%	0	\$0.00	NA
Total		100	\$28,632,260.70	100%	0	\$0.00	
3138MRAU5	RBS CITIZENS, NA	5	\$998,428.59	75.6%	0	\$0.00	NA
	Unavailable	2	\$322,239.36	24.4%	0	\$0.00	NA
Total		7	\$1,320,667.95	100%	0	\$0.00	
3138MRAV3	RBS CITIZENS, NA	5	\$641,643.91	62.54%	0	\$0.00	NA
	Unavailable	2	\$384,385.05	37.46%	0	\$0.00	NA
Total		7	\$1,026,028.96	100%	0	\$0.00	
3138MRBA8	RBS CITIZENS, NA	7	\$697,750.00	53.75%	0	\$0.00	NA
	Unavailable	6	\$600,399.48	46.25%	0	\$0.00	NA
Total		13	\$1,298,149.48	100%	0	\$0.00	
3138MRBB6	RBS CITIZENS, NA	8	\$1,090,150.00	54.91%	0	\$0.00	NA
	Unavailable	6	\$895,249.07	45.09%	0	\$0.00	NA
Total		14	\$1,985,399.07	100%	0	\$0.00	
3138MRBD2	RBS CITIZENS, NA	4	\$951,804.41	82.46%	0	\$0.00	NA
	Unavailable	1	\$202,500.00	17.54%	0	\$0.00	NA
Total		5	\$1,154,304.41	100%	0	\$0.00	
3138MRBE0	RBS CITIZENS, NA	5	\$1,113,535.05	100%	0	\$0.00	NA
Total		5	\$1,113,535.05	100%	0	\$0.00	
3138MRBF7	RBS CITIZENS, NA	106	\$10,528,703.29	92.4%	0	\$0.00	NA
	Unavailable	9	\$866,476.29	7.6%	0	\$0.00	NA
Total		115	\$11,395,179.58	100%	0	\$0.00	
3138MRBG5	RBS CITIZENS, NA	56	\$9,126,353.34	87.64%	0	\$0.00	NA
	Unavailable	8	\$1,287,034.65	12.36%	0	\$0.00	NA
Total		64	\$10,413,387.99	100%	0	\$0.00	
3138MRG21	Unavailable	5	\$1,781,952.70	100%	0	\$0.00	NA
Total		5	\$1,781,952.70	100%	0	\$0.00	

3138MRG39	NEW PENN FINANCIAL, LLC	9	\$2,693,500.00	2.92%	0	\$0.00	NA
	Unavailable	320	\$89,550,560.00	97.08%	0	\$0.00	NA
Total		329	\$92,244,060.00	100%	0	\$0.00	
3138MRG47	Unavailable	26	\$6,327,660.00	100%	0	\$0.00	NA
Total		26	\$6,327,660.00	100%	0	\$0.00	
3138MRG54	Unavailable	5	\$1,428,250.00	100%	0	\$0.00	NA
Total		5	\$1,428,250.00	100%	0	\$0.00	
3138MRG62	NEW PENN FINANCIAL, LLC	3	\$889,415.00	3.39%	0	\$0.00	NA
	Unavailable	96	\$25,383,698.71	96.61%	0	\$0.00	NA
Total		99	\$26,273,113.71	100%	0	\$0.00	
3138MRG70	Unavailable	6	\$1,732,250.00	100%	0	\$0.00	NA
Total		6	\$1,732,250.00	100%	0	\$0.00	
3138MRG88	Unavailable	14	\$3,487,050.00	100%	0	\$0.00	NA
Total		14	\$3,487,050.00	100%	0	\$0.00	
3138MRG96	NEW PENN FINANCIAL, LLC	4	\$1,107,853.00	4.62%	0	\$0.00	NA
	Unavailable	78	\$22,866,554.00	95.38%	0	\$0.00	NA
Total		82	\$23,974,407.00	100%	0	\$0.00	
3138MRGM7	Unavailable	40	\$9,063,900.00	100%	0	\$0.00	NA
Total		40	\$9,063,900.00	100%	0	\$0.00	
3138MRGN5	NEW PENN FINANCIAL, LLC	1	\$195,000.00	6.52%	0	\$0.00	NA
	Unavailable	12	\$2,794,500.00	93.48%	0	\$0.00	NA
Total		13	\$2,989,500.00	100%	0	\$0.00	
3138MRGP0	NEW PENN FINANCIAL, LLC	10	\$4,013,163.00	9.63%	0	\$0.00	NA
	Unavailable	139	\$37,661,923.04	90.37%	0	\$0.00	NA
Total		149	\$41,675,086.04	100%	0	\$0.00	
3138MRGQ8	Unavailable	5	\$1,693,000.00	100%	0	\$0.00	NA
Total		5	\$1,693,000.00	100%	0	\$0.00	
3138MRGR6	Unavailable	82	\$20,356,707.00	100%	0	\$0.00	NA
Total		82	\$20,356,707.00	100%	0	\$0.00	
3138MRGS4	Unavailable	3	\$1,203,225.00	100%	0	\$0.00	NA
Total		3	\$1,203,225.00	100%	0	\$0.00	

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3138MRGT2	Unavailable	20	\$5,498,212.00	100%	0	\$0.00	NA
Total		20	\$5,498,212.00	100%	0	\$0.00	
3138MRGU9	Unavailable	14	\$1,188,550.00	100%	0	\$0.00	NA
Total		14	\$1,188,550.00	100%	0	\$0.00	
3138MRGV7	NEW PENN FINANCIAL, LLC	1	\$143,600.00	9%	0	\$0.00	NA
	Unavailable	11	\$1,452,771.00	91%	0	\$0.00	NA
Total		12	\$1,596,371.00	100%	0	\$0.00	
3138MRGW5	Unavailable	16	\$5,506,700.00	100%	0	\$0.00	NA
Total		16	\$5,506,700.00	100%	0	\$0.00	
3138MRGX3	Unavailable	6	\$1,776,144.96	100%	0	\$0.00	NA
Total		6	\$1,776,144.96	100%	0	\$0.00	
3138MRGY1	Unavailable	19	\$4,436,642.00	100%	0	\$0.00	NA
Total		19	\$4,436,642.00	100%	0	\$0.00	
3138MRGZ8	Unavailable	12	\$2,414,230.00	100%	0	\$0.00	NA
Total		12	\$2,414,230.00	100%	0	\$0.00	
3138MRHA2	Unavailable	8	\$1,078,470.00	100%	0	\$0.00	NA
Total		8	\$1,078,470.00	100%	0	\$0.00	
3138MRHB0	Unavailable	22	\$4,875,350.00	100%	0	\$0.00	NA
Total		22	\$4,875,350.00	100%	0	\$0.00	
3138MRHC8	Unavailable	10	\$2,060,388.00	100%	0	\$0.00	NA
Total		10	\$2,060,388.00	100%	0	\$0.00	
3138MRHD6	NEW PENN FINANCIAL, LLC	11	\$3,315,150.00	10.01%	0	\$0.00	NA
	Unavailable	95	\$29,817,400.00	89.99%	0	\$0.00	NA
Total		106	\$33,132,550.00	100%	0	\$0.00	
3138MRHE4	Unavailable	9	\$1,326,400.00	100%	0	\$0.00	NA
Total		9	\$1,326,400.00	100%	0	\$0.00	
3138MRHF1	Unavailable	16	\$1,370,880.00	100%	0	\$0.00	NA
Total		16	\$1,370,880.00	100%	0	\$0.00	
3138MRHG9	NEW PENN FINANCIAL, LLC	1	\$240,000.00	10.34%	0	\$0.00	NA
	Unavailable	8	\$2,080,450.00	89.66%	0	\$0.00	NA
Total		9	\$2,320,450.00	100%	0	\$0.00	

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3138MRHH7		Unavailable	3	\$1,108,000.00	100%	0	\$0.00	NA
Total			3	\$1,108,000.00	100%	0	\$0.00	
3138MRHJ3		Unavailable	6	\$1,206,000.00	100%	0	\$0.00	NA
Total			6	\$1,206,000.00	100%	0	\$0.00	
3138MRHK0		Unavailable	5	\$1,876,000.00	100%	0	\$0.00	NA
Total			5	\$1,876,000.00	100%	0	\$0.00	
3138MRHL8		Unavailable	13	\$1,638,740.00	100%	0	\$0.00	NA
Total			13	\$1,638,740.00	100%	0	\$0.00	
3138MRHM6		Unavailable	6	\$1,571,950.00	100%	0	\$0.00	NA
Total			6	\$1,571,950.00	100%	0	\$0.00	
3138MRHN4		Unavailable	5	\$1,491,957.00	100%	0	\$0.00	NA
Total			5	\$1,491,957.00	100%	0	\$0.00	
3138MRHP9		Unavailable	7	\$1,610,450.00	100%	0	\$0.00	NA
Total			7	\$1,610,450.00	100%	0	\$0.00	
3138MRJ28		AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$61,258.74	3.01%	0	\$0.00	NA
		JERSEY MORTGAGE COMPANY	1	\$95,400.36	4.69%	0	\$0.00	NA
		PRESIDENTIAL BANK, FSB	1	\$98,732.79	4.85%	0	\$0.00	NA
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$113,686.48	5.59%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	3	\$263,771.09	12.96%	0	\$0.00	NA
		Unavailable	13	\$1,401,917.14	68.9%	0	\$0.00	NA
Total			20	\$2,034,766.60	100%	0	\$0.00	
3138MRJ36		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,440.38	2.88%	0	\$0.00	NA
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$159,274.80	2.71%	0	\$0.00	NA
		STERLING NATIONAL BANK	1	\$172,739.44	2.94%	0	\$0.00	NA
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$152,328.75	2.59%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	10	\$1,633,390.44	27.76%	0	\$0.00	NA
		Unavailable	22	\$3,596,270.80	61.12%	0	\$0.00	NA
Total			36	\$5,883,444.61	100%	0	\$0.00	
3138MRJ44		MORTGAGE MASTER, INC	1	\$158,760.55	5.04%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	7	\$1,170,547.58	37.18%	0	\$0.00	NA

		Unavailable	11	\$1,819,003.65	57.78%	0	\$0.00	NA
Total			19	\$3,148,311.78	100%	0	\$0.00	0
3138MRJ51		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$533,347.37	17.9%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	2	\$434,723.31	14.59%	0	\$0.00	NA
		Unavailable	7	\$2,012,176.96	67.51%	0	\$0.00	NA
Total			11	\$2,980,247.64	100%	0	\$0.00	0
3138MRJ69		FIRST ALLIED HOME MORTGAGE, LLC	1	\$428,381.89	2.84%	0	\$0.00	NA
		ONE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$345,023.30	2.29%	0	\$0.00	NA
		ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$325,540.67	2.16%	0	\$0.00	NA
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$410,836.98	2.72%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	13	\$4,483,849.70	29.72%	0	\$0.00	NA
		WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE	1	\$404,048.32	2.68%	0	\$0.00	NA
		Unavailable	30	\$8,691,498.50	57.59%	0	\$0.00	NA
Total			48	\$15,089,179.36	100%	0	\$0.00	0
3138MRJ77		WELLS FARGO BANK, N.A.	2	\$406,983.61	16.48%	0	\$0.00	NA
		Unavailable	7	\$2,062,708.96	83.52%	0	\$0.00	NA
Total			9	\$2,469,692.57	100%	0	\$0.00	0
3138MRJ85		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$245,830.43	5.51%	0	\$0.00	NA
		NJ LENDERS CORP.	1	\$461,633.62	10.35%	0	\$0.00	NA
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$190,909.41	4.28%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	6	\$1,509,108.02	33.85%	0	\$0.00	NA
		Unavailable	7	\$2,050,725.62	46.01%	0	\$0.00	NA
Total			16	\$4,458,207.10	100%	0	\$0.00	0
3138MRJ93		WELLS FARGO BANK, N.A.	11	\$3,381,118.05	46.85%	0	\$0.00	NA
		Unavailable	11	\$3,835,550.67	53.15%	0	\$0.00	NA
Total			22	\$7,216,668.72	100%	0	\$0.00	0
3138MRJU6		WELLS FARGO BANK, N.A.	5	\$1,289,674.78	67.67%	0	\$0.00	NA
		Unavailable	3	\$616,284.43	32.33%	0	\$0.00	NA
Total			8	\$1,905,959.21	100%	0	\$0.00	0
3138MRJV4		WELLS FARGO BANK, N.A.	4	\$856,298.41	32.55%	0	\$0.00	NA

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		Unavailable	6	\$1,774,704.03	67.45%	0	\$0.00	NA
Total			10	\$2,631,002.44	100%	0	\$0.00	
3138MRJW2		WELLS FARGO BANK, N.A.	11	\$2,678,758.21	59.87%	0	\$0.00	NA
		Unavailable	7	\$1,795,279.64	40.13%	0	\$0.00	NA
Total			18	\$4,474,037.85	100%	0	\$0.00	
3138MRJX0		THOROUGHbred MORTGAGE, LLC	1	\$337,421.85	10.15%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	6	\$1,733,044.81	52.11%	0	\$0.00	NA
		Unavailable	5	\$1,255,140.65	37.74%	0	\$0.00	NA
Total			12	\$3,325,607.31	100%	0	\$0.00	
3138MRJY8		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$124,090.16	1.37%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$149,320.12	1.65%	0	\$0.00	NA
		CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$60,711.16	0.67%	0	\$0.00	NA
		FAIRFIELD COUNTY BANK	2	\$282,088.33	3.11%	0	\$0.00	NA
		FIRST CHOICE LOAN SERVICES, INC	1	\$149,320.12	1.65%	0	\$0.00	NA
		JERSEY MORTGAGE COMPANY	1	\$91,089.81	1%	0	\$0.00	NA
		MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$89,710.07	0.99%	0	\$0.00	NA
		NJ LENDERS CORP	2	\$156,769.13	1.73%	0	\$0.00	NA
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$111,823.74	1.23%	0	\$0.00	NA
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	\$145,131.08	1.6%	0	\$0.00	NA
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$135,356.03	1.49%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	29	\$3,178,285.31	35.04%	0	\$0.00	NA
		Unavailable	38	\$4,397,559.12	48.47%	0	\$0.00	NA
Total			80	\$9,071,254.18	100%	0	\$0.00	
3138MRJZ5		FAIRFIELD COUNTY BANK	1	\$139,595.90	3.38%	0	\$0.00	NA
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$131,120.43	3.17%	0	\$0.00	NA
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$74,040.40	1.79%	0	\$0.00	NA
		MERIDIAN BANK	1	\$29,516.44	0.71%	0	\$0.00	NA

		WELLS FARGO BANK, N.A.	18	\$1,902,023.72	45.99%	0	\$0.00	NA
		Unavailable	16	\$1,859,495.57	44.96%	0	\$0.00	NA
Total			38	\$4,135,792.46	100%	0	\$0.00	0
3138MRK26		MILITARY FAMILY HOME LOANS, LLC	1	\$155,359.58	9.52%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	3	\$740,911.13	45.4%	0	\$0.00	NA
		Unavailable	2	\$735,646.81	45.08%	0	\$0.00	NA
Total			6	\$1,631,917.52	100%	0	\$0.00	0
3138MRK34		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$240,928.48	0.47%	0	\$0.00	NA
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION	1	\$227,898.57	0.45%	0	\$0.00	NA
		RESMAC INC., A CORPORATION	1	\$152,041.67	0.3%	0	\$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$288,607.17	0.57%	0	\$0.00	NA
		STELLARONE BANK, A CORP	1	\$175,734.92	0.35%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	229	\$48,345,352.22	95.05%	0	\$0.00	NA
		Unavailable	6	\$1,431,142.26	2.81%	0	\$0.00	NA
Total			240	\$50,861,705.29	100%	0	\$0.00	0
3138MRK42		CAPSTONE HOME MORTGAGE, LLC	1	\$213,691.66	0.2%	0	\$0.00	NA
		EDWARD JONES MORTGAGE, LLC	2	\$534,330.46	0.51%	0	\$0.00	NA
		FLORIDA HOME FINANCE GROUP, LLC	1	\$189,850.00	0.18%	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$186,000.00	0.18%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$165,142.72	0.16%	0	\$0.00	NA
		HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$137,801.17	0.13%	0	\$0.00	NA
		MILITARY FAMILY HOME LOANS, LLC	3	\$615,232.83	0.59%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	432	\$89,868,282.80	85.78%	0	\$0.00	NA
		WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$557,142.51	0.53%	0	\$0.00	NA
		Unavailable	60	\$12,292,972.70	11.74%	0	\$0.00	NA
Total			503	\$104,760,446.85	100%	0	\$0.00	0

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3138MRK59	WELLS FARGO BANK, N.A.	46	\$10,204,027.57	76.79%	0	\$0.00	NA
	Unavailable	17	\$3,084,219.59	23.21%	0	\$0.00	NA
Total		63	\$13,288,247.16	100%	0	\$0.00	0
3138MRK67	1ST PORTFOLIO LENDING CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$221,913.04	0.03%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$600,704.13	0.09%	0	\$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$294,504.52	0.05%	0	\$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE LLC	1	\$332,241.04	0.05%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$399,313.58	0.06%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$850,569.00	0.13%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$337,527.32	0.05%	0	\$0.00	NA
	ADVANCE MORTGAGE COMPANY	1	\$368,000.00	0.06%	0	\$0.00	NA
	AIRES MORTGAGE SOLUTIONS, LLC	5	\$1,198,001.89	0.19%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.06%	0	\$0.00	NA
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$368,500.00	0.06%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	24	\$6,092,048.70	0.96%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	3	\$1,090,000.00	0.17%	0	\$0.00	NA
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$192,453.75	0.03%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$345,600.00	0.05%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$417,297.94	0.07%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,754.72	0.02%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$161,722.00	0.03%	0	\$0.00	NA
	AMERICAN CHARTERED BANK	1	\$242,591.87	0.04%	0	\$0.00	NA
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$254,571.70	0.04%	0	\$0.00	NA
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING	1	\$155,908.85	0.02%	0	\$0.00	NA

	CORPORATION						
	AMERICAN FEDERAL MORTGAGE	1	\$399,827.33	0.06%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$247,000.00	0.04%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	41	\$11,105,967.33	1.75%	0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORP	2	\$363,533.54	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORP.	2	\$743,445.74	0.12%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$436,000.00	0.07%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE INC	4	\$1,038,159.06	0.16%	0	\$0.00	NA
	AMERICAN KEN, INC	1	\$380,000.00	0.06%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$497,216.26	0.08%	0	\$0.00	NA
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$254,000.00	0.04%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$109,561.67	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$217,236.52	0.03%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$186,685.92	0.03%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$499,213.11	0.08%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$139,529.09	0.02%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	2	\$319,432.64	0.05%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATIN	1	\$114,413.86	0.02%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$288,265.02	0.05%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$236,626.89	0.04%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$1,111,782.28	0.17%	0	\$0.00	NA
		3	\$1,004,052.16	0.16%	0	\$0.00	NA

	AMERICASH, A CALIFORNIA CORPORATION						
	AMERIFIRST FINANCIAL, INC	1	\$290,400.00	0.05%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$1,804,202.71	0.28%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	57	\$15,643,373.76	2.46%	0	\$0.00	NA
	ANCHOR BANK N.A.	1	\$103,026.67	0.02%	0	\$0.00	NA
	APEX HOME LOANS, INC.	2	\$1,083,797.04	0.17%	0	\$0.00	NA
	ASCENT FINANCIAL SERVICES, LLC	2	\$415,000.00	0.07%	0	\$0.00	NA
	ASHTON WOODS MORTGAGE, LLC	2	\$446,989.00	0.07%	0	\$0.00	NA
	ASSURED MORTGAGE INC	2	\$586,513.24	0.09%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,373,596.20	0.22%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$449,791.01	0.07%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,585,769.16	0.25%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CORPORATION	1	\$624,515.61	0.1%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$617,000.00	0.1%	0	\$0.00	NA
	AXIS FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$103,326.16	0.02%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$186,179.96	0.03%	0	\$0.00	NA
	BANK OF IDAHO	1	\$124,690.22	0.02%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$144,500.00	0.02%	0	\$0.00	NA
	BANK OF RUSTON, A CORPORATION	4	\$814,355.31	0.13%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$100,400.10	0.02%	0	\$0.00	NA
	BANK OF THE PACIFIC, A CORPORATION	1	\$239,596.90	0.04%	0	\$0.00	NA
	BANK'34, A CORPORATION	1	\$401,700.00	0.06%	0	\$0.00	NA
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	3	\$634,950.35	0.1%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	2	\$502,598.45	0.08%	0	\$0.00	NA
	BANKPLUS	3	\$836,940.41	0.13%	0	\$0.00	NA

	BANKSOUTH MORTGAGE COMPANY, LLC	13	\$2,746,343.01	0.43%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	3	\$787,107.22	0.12%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPNAY, LLC	1	\$271,483.18	0.04%	0	\$0.00	NA
	BERKSHIRE BANK	3	\$1,225,604.69	0.19%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$574,095.07	0.09%	0	\$0.00	NA
	BNC NATIONL BANK, A NATIONAL BANKING ASSOCIATION	1	\$397,368.91	0.06%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$506,543.06	0.08%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	15	\$4,523,391.79	0.71%	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$639,124.73	0.1%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$199,620.83	0.03%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	4	\$1,152,518.28	0.18%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	1	\$399,328.17	0.06%	0	\$0.00	NA
	BRIMFIELD BANK	1	\$236,801.60	0.04%	0	\$0.00	NA
	BRIMFIELD BANK A ILLINOIS CORPORATION	2	\$334,208.32	0.05%	0	\$0.00	NA
	BURKE & HERBERT BANK & TRUST COMPANY	2	\$450,049.03	0.07%	0	\$0.00	NA
	C B & S BANK	1	\$116,506.47	0.02%	0	\$0.00	NA
	CADENCE BANK N A	1	\$416,299.61	0.07%	0	\$0.00	NA
	CADENCE BANK, N.A.	1	\$94,790.70	0.01%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$235,603.61	0.04%	0	\$0.00	NA
	CAPITAL CITY BANK	5	\$1,089,304.95	0.17%	0	\$0.00	NA
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$416,299.61	0.07%	0	\$0.00	NA
	CAPSTONE BANK	1	\$231,200.00	0.04%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$200,000.00	0.03%	0	\$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	3	\$926,128.72	0.15%	0	\$0.00	NA
	CAPSTONE LENDING CORP., A CLAIFORNIA CORPORATION (CFL # 00816186)	1	\$199,656.79	0.03%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P	1	\$455,282.36	0.07%	0	\$0.00	NA
		1	\$599,055.73	0.09%	0	\$0.00	NA

	CARRINGTON MORTGAGE SERVICES						
	CBC NATIONAL BANK	3	\$1,042,255.13	0.16%	0	\$0.00	NA
	CBC NATIONAL BANK NMLS #402135	1	\$297,984.11	0.05%	0	\$0.00	NA
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$160,649.72	0.03%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$110,400.00	0.02%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$340,890.63	0.05%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	2	\$511,925.99	0.08%	0	\$0.00	NA
	CENTENNIAL HOME MORTGAGE LLC	4	\$435,754.38	0.07%	0	\$0.00	NA
	CENTRAL NATIONAL BANK.	1	\$149,748.07	0.02%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$130,580.31	0.02%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION	1	\$277,882.49	0.04%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANKCORPORATION	1	\$112,910.04	0.02%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$407,314.73	0.06%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$65,000.00	0.01%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$118,800.13	0.02%	0	\$0.00	NA
	CITZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$117,302.65	0.02%	0	\$0.00	NA
	CMC FUNDING, INC., A CORPORATION	1	\$103,326.16	0.02%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	4	\$859,000.00	0.14%	0	\$0.00	NA
	COMMERCIAL BANKING COMPANY, CORPORATION	1	\$77,866.15	0.01%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$347,600.00	0.05%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP. , A CORPORATION.	1	\$166,120.51	0.03%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE GROUP, LLC, LLC	1	\$216,800.00	0.03%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	4	\$871,846.44	0.14%	0	\$0.00	NA
		1	\$249,580.10	0.04%	0	\$0.00	NA

	COMMUNITY BANK OF OAK PARK RIVER FOREST						
	COMMUNITY TRUST BANK	1	\$375,000.00	0.06%	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$350,000.00	0.06%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$340,000.00	0.05%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$359,395.35	0.06%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$149,748.07	0.02%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION.	1	\$154,610.00	0.02%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$552,997.77	0.09%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$393,338.24	0.06%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC. DBA CONERSTONE HOME LOANS	1	\$199,320.83	0.03%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$1,139,229.26	0.18%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$139,964.52	0.02%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$216,000.00	0.03%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$377,614.70	0.06%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$623,017.96	0.1%	0	\$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS LLC	1	\$497,233.23	0.08%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$139,764.85	0.02%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	2	\$326,200.00	0.05%	0	\$0.00	NA
	DEARON FINANCIAL, LLC	1	\$359,000.00	0.06%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION	1	\$446,448.88	0.07%	0	\$0.00	NA
	DENALI ALASKIN FEDERAL CREDIT UNION	1	\$439,260.98	0.07%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$416,299.61	0.07%	0	\$0.00	NA

	DHI MORTGAGE COMPANY LTD	2	\$306,774.19	0.05%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$137,592.00	0.02%	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORP, A CALIFORNIA CORP	1	\$489,228.85	0.08%	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$362,750.00	0.06%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$289,512.92	0.05%	0	\$0.00	NA
	EAGLEBANK	2	\$831,897.00	0.13%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	4	\$724,000.00	0.11%	0	\$0.00	NA
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$199,263.08	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$498,856.59	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$577,967.79	0.09%	0	\$0.00	NA
	EVERETT FINANCIQAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$361,233.37	0.06%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	3	\$854,063.10	0.13%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	13	\$4,533,506.83	0.71%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$181,944.42	0.03%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$209,647.29	0.03%	0	\$0.00	NA
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,858.93	0.03%	0	\$0.00	NA
	FARMERS AND MERCHANTS OF ST. CLAIR.	1	\$47,915.85	0.01%	0	\$0.00	NA
	FEARON FINANCAIL, LLC A LIMITED LIABILITY COMPANY	1	\$237,600.26	0.04%	0	\$0.00	NA
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$334,437.34	0.05%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	4	\$1,243,496.88	0.2%	0	\$0.00	NA
	FEDERAL BBANK OF TENNESSEE	1	\$171,711.11	0.03%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	3	\$739,256.26	0.12%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	9	\$2,471,711.33	0.39%	0	\$0.00	NA
	FEDERATED MOTGAGE CORP	1	\$191,600.00	0.03%	0	\$0.00	NA

	FFS, INC., A CORPORATION	1	\$219,231.17	0.03%	0	\$0.00	NA
	FFSI INC., A CORPORATION	1	\$375,000.00	0.06%	0	\$0.00	NA
	FFSI OF NC, INC., A CORPORATION.	2	\$510,005.36	0.08%	0	\$0.00	NA
	FFSI, INC. , A CORPORATION.	1	\$304,986.88	0.05%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	9	\$3,082,894.15	0.49%	0	\$0.00	NA
	FFSI, INC., A CORPORATION.	3	\$1,095,157.49	0.17%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	1	\$395,434.71	0.06%	0	\$0.00	NA
	FIDELITY BANK PASB	7	\$1,435,583.78	0.23%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$249,580.10	0.04%	0	\$0.00	NA
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$350,000.00	0.06%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$97,225.00	0.02%	0	\$0.00	NA
	FIRST AMERICAN BANK, A U.S. CORP.	1	\$126,786.69	0.02%	0	\$0.00	NA
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$389,500.00	0.06%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$459,291.74	0.07%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$65,439.90	0.01%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$415,127.74	0.07%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$195,800.00	0.03%	0	\$0.00	NA
	FIRST FEDERAL BANK FSB	1	\$298,497.81	0.05%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$384,353.35	0.06%	0	\$0.00	NA
	FIRST FEDERAL BANK, NSB	1	\$216,000.00	0.03%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$99,500.00	0.02%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$150,000.00	0.02%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC. , A CORPORATION.	2	\$833,299.61	0.13%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATIN	1	\$417,000.00	0.07%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	30	\$9,462,196.63	1.49%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	7	\$1,859,965.78	0.29%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$391,840.77	0.06%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$340,427.26	0.05%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A	4	\$1,255,026.06	0.2%	0	\$0.00	NA

	CORPORATION						
	FIRST HOPE MORTGAGES INC A CORPORATION	1	\$176,690.20	0.03%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$170,712.79	0.03%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$117,700.00	0.02%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	3	\$1,059,541.48	0.17%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	10	\$3,124,096.22	0.49%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$107,169.70	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$307,000.00	0.05%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$615,030.55	0.1%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,486,123.63	0.23%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP	1	\$449,291.80	0.07%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,435,036.53	0.23%	0	\$0.00	NA
	FIRST SECURITY BANK	7	\$1,193,523.04	0.19%	0	\$0.00	NA
	FIRST SECURITY BANK.	3	\$433,925.67	0.07%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	4	\$1,195,698.33	0.19%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO, A COPORATION	1	\$155,530.36	0.02%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$223,623.77	0.04%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	13	\$2,953,664.23	0.46%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	2	\$286,203.45	0.05%	0	\$0.00	NA
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$197,981.83	0.03%	0	\$0.00	NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$299,496.12	0.05%	0	\$0.00	NA
	FIRSTBANK	1	\$257,157.95	0.04%	0	\$0.00	NA
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAE AN ARIZONA CORPORATION	1	\$328,600.00	0.05%	0	\$0.00	NA

FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	2	\$1,165,163.40	0.18%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC, A CORPORATION	2	\$401,854.30	0.06%	0	\$0.00	NA
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$133,000.00	0.02%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$535,217.40	0.08%	0	\$0.00	NA
FLORIDA HOME FINANCE GROUP, LLC	1	\$143,500.00	0.02%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$149,747.78	0.02%	0	\$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.01%	0	\$0.00	NA
FULTON HOMES MORTGAGE, LLC	1	\$97,000.00	0.02%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$134,773.25	0.02%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$287,516.28	0.05%	0	\$0.00	NA
GENEQUITY MORTGAGE INC	2	\$551,464.60	0.09%	0	\$0.00	NA
GENEQUITY MORTGAGE, INC	1	\$166,950.00	0.03%	0	\$0.00	NA
GENEQUITY MORTGAGE, INC.	1	\$235,584.60	0.04%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC	1	\$401,724.13	0.06%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$214,638.89	0.03%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,305,803.09	0.21%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	2	\$664,188.79	0.1%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	11	\$3,742,944.47	0.59%	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	9	\$1,584,499.03	0.25%	0	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$311,250.00	0.05%	0	\$0.00	NA
GLACIER BANK, CORPORATION	1	\$394,307.52	0.06%	0	\$0.00	NA
GLACIER BANK. CORPORATION	2	\$193,795.37	0.03%	0	\$0.00	NA
	2	\$393,338.25	0.06%	0	\$0.00	NA

	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION						
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	7	\$2,999,932.28	0.47%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELWARE LLC	1	\$381,000.00	0.06%	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	\$406,316.41	0.06%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$262,558.27	0.04%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$161,722.00	0.03%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,049,440.84	0.17%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$138,948.00	0.02%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$271,543.15	0.04%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$143,752.89	0.02%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$338,000.00	0.05%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$439,307.54	0.07%	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$395,334.88	0.06%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$416,299.61	0.07%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$364,386.95	0.06%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$366,958.33	0.06%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$319,462.53	0.05%	0	\$0.00	NA
	GUARANTY BOND BANK N A	1	\$375,448.35	0.06%	0	\$0.00	NA
	GUARANTY BOND BANK, N. A.	1	\$196,743.91	0.03%	0	\$0.00	NA
	GUARANTY BOND BANK, N.A.	1	\$209,647.29	0.03%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$617,797.32	0.1%	0	\$0.00	NA
	GURANTEED RATE, INC. A DELAWARE COMPANY	1	\$268,125.00	0.04%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.02%	0	\$0.00	NA
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$698,919.70	0.11%	0	\$0.00	NA

	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$649,906.60	0.1%	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$156,736.30	0.02%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$99,421.74	0.02%	0	\$0.00	NA
	HFA MORTGAGE SERVICES	1	\$176,250.00	0.03%	0	\$0.00	NA
	HOEMTRUST BANK, A FEDERAL SAVINGS BANK	1	\$416,299.61	0.07%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE	7	\$1,358,406.47	0.21%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE.	5	\$731,897.63	0.12%	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC	1	\$300,000.00	0.05%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	1	\$417,000.00	0.07%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC.	1	\$366,000.00	0.06%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	4	\$1,401,262.98	0.22%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY.	2	\$647,909.94	0.1%	0	\$0.00	NA
	HOMEBUYERS RESOURCE GROUP LLC	1	\$416,299.61	0.07%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$304,487.72	0.05%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$416,299.61	0.07%	0	\$0.00	NA
	HOMESALE LENDING, LLC	5	\$833,082.44	0.13%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	13	\$2,884,705.77	0.45%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	29	\$5,813,544.03	0.91%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$312,201.00	0.05%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	6	\$890,451.00	0.14%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$100,830.36	0.02%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY LLC	1	\$417,203.09	0.07%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED	1	\$347,402.82	0.05%	0	\$0.00	NA

	LIABILITYCOMPANY						
	HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$306,284.70	0.05%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	2	\$577,616.63	0.09%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$90,447.83	0.01%	0	\$0.00	NA
	HOMETRUST BANK	4	\$845,274.73	0.13%	0	\$0.00	NA
	HOMETRUST BANK A FEDERA SAVINGS BANK	1	\$77,369.83	0.01%	0	\$0.00	NA
	HOMETRUST BANK A FEDERAL SAVINGS BANK	3	\$575,677.82	0.09%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	19	\$3,988,985.03	0.63%	0	\$0.00	NA
	HOMETRUST BANK, A FEERAL SAVINGS BANK HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$79,823.74	0.01%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$416,299.61	0.07%	0	\$0.00	NA
	HOMETUST BANK, A FEDERAL SAVINGS BANK	1	\$181,000.00	0.03%	0	\$0.00	NA
	HORIZON CREDIT UNION	1	\$115,600.00	0.02%	0	\$0.00	NA
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$349,412.15	0.05%	0	\$0.00	NA
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$756,000.00	0.12%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	4	\$815,735.12	0.13%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	\$1,122,478.38	0.18%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	6	\$762,494.61	0.12%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	19	\$4,360,423.05	0.69%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$118,000.00	0.02%	0	\$0.00	NA
	IKON FINANCIAL GROUP	1	\$119,798.45	0.02%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$628,299.61	0.1%	0	\$0.00	NA
	INLAND MORTGAE COMPANY LLC	1	\$156,736.30	0.02%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA	1	\$127,389.00	0.02%	0	\$0.00	NA

	CORPORATION						
	INTERBANK MORTGAGE BANK	1	\$443,301.24	0.07%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	67	\$26,290,556.12	4.14%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,333,563.60	0.21%	0	\$0.00	NA
	JAC FINANCIAL INC. , DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$197,667.45	0.03%	0	\$0.00	NA
	JAC FINANCIAL INC.,DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$185,687.60	0.03%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$404,319.77	0.06%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$272,861.00	0.04%	0	\$0.00	NA
	K. HOVANIAN AMERICAN MORTGAGE, LLC.	1	\$289,512.92	0.05%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$222,625.45	0.04%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$367,150.00	0.06%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	5	\$1,663,247.13	0.26%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	3	\$1,103,634.65	0.17%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORTATION	1	\$347,415.50	0.05%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTEN, A KANSAS CORPORATION	1	\$395,436.00	0.06%	0	\$0.00	NA
	KANSAS STATE OF MANHATTAN, A KANSAS CORPORATION	1	\$402,308.44	0.06%	0	\$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK, INC.	1	\$71,879.07	0.01%	0	\$0.00	NA
	LEADER BANK , N.A. A NATIONAL ASSOCIATION	1	\$317,892.78	0.05%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	5	\$1,734,974.08	0.27%	0	\$0.00	NA
	LENDERFI INC	2	\$452,738.31	0.07%	0	\$0.00	NA
		1	\$149,737.03	0.02%	0	\$0.00	NA

	LENDERFI INC A CALIFORNIA CORPORATION						
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$217,718.14	0.03%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$837,015.61	0.13%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES LLC A COLORADO CORPORATION	1	\$294,504.52	0.05%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$195,839.06	0.03%	0	\$0.00	NA
	LINEAR FINANCIAL, LP	4	\$1,472,669.67	0.23%	0	\$0.00	NA
	LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	2	\$311,161.00	0.05%	0	\$0.00	NA
	LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	2	\$599,730.00	0.09%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$67,885.78	0.01%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	2	\$725,778.94	0.11%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA
	M & T BANK	1	\$102,400.00	0.02%	0	\$0.00	NA
	M&T BANK	2	\$412,905.33	0.06%	0	\$0.00	NA
	M/I FINANCIAL CORP	12	\$3,166,769.30	0.5%	0	\$0.00	NA
	M/I FINANCIAL CORP - ORLANDO	2	\$333,863.66	0.05%	0	\$0.00	NA
	M/I FINANCIAL CORP - VIRGINIA	1	\$294,682.48	0.05%	0	\$0.00	NA
	M/I FINANCIAL CORP.	8	\$1,842,464.29	0.29%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK.	1	\$124,785.49	0.02%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP INC	4	\$951,810.48	0.15%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$404,319.77	0.06%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$460,174.54	0.07%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,054,215.04	0.32%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$512,632.95	0.08%	0	\$0.00	NA
		1	\$233,606.98	0.04%	0	\$0.00	NA

MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION						
MEDALLION MORTGAGE COMPANY, LLC.	1	\$383,355.04	0.06%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC	1	\$300,494.44	0.05%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$817,000.00	0.13%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	6	\$2,198,027.76	0.35%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$592,708.40	0.09%	0	\$0.00	NA
MERICAN FINANCIAL MORTGAGE CORP	1	\$72,677.72	0.01%	0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$190,173.09	0.03%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$495,109.01	0.08%	0	\$0.00	NA
MID AMERICA BANK, A CORPORATION.	1	\$118,000.00	0.02%	0	\$0.00	NA
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$408,748.32	0.06%	0	\$0.00	NA
MID-ILLINI CREDIT UNION, A CORPORATION	2	\$315,399.37	0.05%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$304,920.84	0.05%	0	\$0.00	NA
MONARCH BANK	1	\$116,100.00	0.02%	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$159,713.48	0.03%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$395,334.88	0.06%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC	1	\$383,341.04	0.06%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC.	1	\$209,293.66	0.03%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$130,000.00	0.02%	0	\$0.00	NA
MORTGAGE MASTER SERVICES CORPORATION	1	\$399,328.17	0.06%	0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$208,748.80	0.03%	0	\$0.00	NA
MORTGAGE ONE OF THE SOUTH, INC	1	\$199,664.08	0.03%	0	\$0.00	NA
MORTGAGE RESOURCES, INC. A CORPORATION	1	\$189,381.38	0.03%	0	\$0.00	NA

	MORTGAGE SERVICES III	1	\$194,763.76	0.03%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	7	\$1,989,108.38	0.31%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	9	\$2,654,070.42	0.42%	0	\$0.00	NA
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$332,000.00	0.05%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$294,504.52	0.05%	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$113,309.36	0.02%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$104,823.65	0.02%	0	\$0.00	NA
	MOUNTAIN WEST BANK, N.A., CORPORATION	5	\$1,085,077.29	0.17%	0	\$0.00	NA
	MSC MORTGAGE, LLC	3	\$717,000.00	0.11%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$985,900.87	0.16%	0	\$0.00	NA
	NATIONAL PENN BANK	8	\$1,445,207.21	0.23%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$236,601.94	0.04%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$803,114.68	0.13%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$274,538.12	0.04%	0	\$0.00	NA
	NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION	1	\$149,582.64	0.02%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$326,317.50	0.05%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	3	\$515,382.91	0.08%	0	\$0.00	NA
	NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$170,905.00	0.03%	0	\$0.00	NA
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$300,985.16	0.05%	0	\$0.00	NA
	NFM, INC. D/B/A NFM CONSULTANTS, INC. , A MARYLAND CORPORATION.	1	\$152,044.19	0.02%	0	\$0.00	NA
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$179,697.67	0.03%	0	\$0.00	NA
	NFM, INC., A MARYLAND CORPORATION.	1	\$264,854.41	0.04%	0	\$0.00	NA
	NJ LENDERS CORP	6	\$2,141,657.85	0.34%	0	\$0.00	NA
	NJ LENDERS CORP.	4	\$1,658,542.88	0.26%	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$416,299.62	0.07%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK FSB	3	\$898,547.01	0.14%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$531,043.03	0.08%	0	\$0.00	NA

	NORTHPOINTE BANK	1	\$196,000.00	0.03%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$239,896.39	0.04%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., A N OREGON CORPORATION	1	\$195,670.80	0.03%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$554,155.91	0.09%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$499,133.00	0.08%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$390,854.41	0.06%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$265,543.53	0.04%	0	\$0.00	NA
	OLD NATIONAL BANK	3	\$529,708.80	0.08%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$416,248.89	0.07%	0	\$0.00	NA
	ONE BANK AND TRUST, N.A	1	\$402,922.12	0.06%	0	\$0.00	NA
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$212,642.25	0.03%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$288,270.63	0.05%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP CORPORATION	3	\$1,120,215.88	0.18%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP, CORPORATION	2	\$793,649.97	0.12%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUPM CORPORATION	1	\$399,812.73	0.06%	0	\$0.00	NA
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	2	\$586,528.85	0.09%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$531,162.75	0.08%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,057,789.83	0.32%	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$599,055.73	0.09%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$109,515.75	0.02%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	6	\$1,256,586.04	0.2%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$69,874.65	0.01%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$159,647.49	0.03%	0	\$0.00	NA

	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$613,433.07	0.1%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$99,000.00	0.02%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$216,385.95	0.03%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION,A CALIFORNIA CORPORATION	1	\$164,445.02	0.03%	0	\$0.00	NA
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$290,012.08	0.05%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,829,980.42	0.29%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	4	\$1,012,729.09	0.16%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$295,502.85	0.05%	0	\$0.00	NA
	PHILALDELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$203,457.70	0.03%	0	\$0.00	NA
	PHL3, LLC, DBA POLYGON HOME LOANS	1	\$225,990.00	0.04%	0	\$0.00	NA
	PIERREMONT MORTGAGE, INC.	1	\$395,320.45	0.06%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$244,000.00	0.04%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$865,288.90	0.14%	0	\$0.00	NA
	PINNACLE CAPITOL MORTGAGE CORPORATION	1	\$396,724.00	0.06%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	2	\$758,532.40	0.12%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$305,981.98	0.05%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$471,740.01	0.07%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$390,838.55	0.06%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$566,675.08	0.09%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$298,497.81	0.05%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$394,735.89	0.06%	0	\$0.00	NA
		4	\$1,594,124.36	0.25%	0	\$0.00	NA

POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY						
PREMIA MORTGAGE, LLC	6	\$1,717,058.52	0.27%	0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	24	\$6,651,027.58	1.05%	0	\$0.00	NA
PREMIUM MORTGAGE CORP	1	\$107,100.00	0.02%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	2	\$288,400.00	0.05%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,563,346.84	0.25%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$624,449.42	0.1%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$276,398.24	0.04%	0	\$0.00	NA
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$359,382.23	0.06%	0	\$0.00	NA
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$550,457.68	0.09%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,463,934.90	0.23%	0	\$0.00	NA
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$444,299.67	0.07%	0	\$0.00	NA
PRINCIPAL MORTGAGE LLC	1	\$199,664.08	0.03%	0	\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	3	\$976,961.29	0.15%	0	\$0.00	NA
PROGRESS BANK & TRUST	7	\$1,855,382.82	0.29%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	20	\$5,136,245.23	0.81%	0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$520,692.63	0.08%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$104,823.65	0.02%	0	\$0.00	NA
RATE ONE INC THE MORTGAGE PEOPLE	1	\$199,600.00	0.03%	0	\$0.00	NA
RATE ONE, INC., THE MORTGAGE PEOPLE	2	\$549,076.22	0.09%	0	\$0.00	NA
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$569,042.64	0.09%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO..	1	\$416,299.61	0.07%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	4	\$1,098,622.74	0.17%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$701,355.04	0.11%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORP	1	\$304,487.72	0.05%	0	\$0.00	NA

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,049,232.74	0.17%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$330,000.00	0.05%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE LLC	2	\$390,717.65	0.06%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,492.97	0.03%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	2	\$460,225.71	0.07%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	2	\$630,539.17	0.1%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	8	\$2,278,188.28	0.36%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$414,271.57	0.07%	0	\$0.00	NA
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$416,284.41	0.07%	0	\$0.00	NA
	RJS INC A CALIFORNIA CORPORATION	1	\$394,322.16	0.06%	0	\$0.00	NA
	RJS INC., A CALIFORNIA CORPORATION	1	\$376,816.04	0.06%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$518,442.51	0.08%	0	\$0.00	NA
	ROCHESTER HOME EQUITY, INC.	1	\$275,000.00	0.04%	0	\$0.00	NA
	RP FUNDING , INC	1	\$282,000.00	0.04%	0	\$0.00	NA
	RP FUNDING, INC.	1	\$233,212.93	0.04%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$396,661.32	0.06%	0	\$0.00	NA
	SCBT	5	\$1,070,116.46	0.17%	0	\$0.00	NA
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$100,000.00	0.02%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	4	\$1,088,363.28	0.17%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$270,295.25	0.04%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$227,000.00	0.04%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$531,106.45	0.08%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$422,880.00	0.07%	0	\$0.00	NA

	SERVISFIRST BANK, A CORPORATION	8	\$1,886,658.01	0.3%	0	\$0.00	NA
	SERVISFIRST BANK, A CORPORATION.	4	\$1,019,758.39	0.16%	0	\$0.00	NA
	SHAPELL MORTGAGE INC A DELAWARE CORPORATION	1	\$84,854.14	0.01%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C. LIC.431223	1	\$413,356.80	0.07%	0	\$0.00	NA
	SIMMONS FIRST BANK OF NE AR	1	\$263,556.59	0.04%	0	\$0.00	NA
	SIMMONS FIRST BANK OF SEARCY	3	\$457,993.90	0.07%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	4	\$561,266.02	0.09%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$474,268.66	0.07%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$364,572.10	0.06%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION.	1	\$125,289.21	0.02%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$282,511.49	0.04%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	5	\$1,114,840.08	0.18%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	11	\$2,455,843.19	0.39%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$203,657.36	0.03%	0	\$0.00	NA
	SMOKEY MOUNTAIN MORTGAGE LLC	1	\$116,000.00	0.02%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIACORPORATION	1	\$149,748.07	0.02%	0	\$0.00	NA
	SOUTHEAST BANK AND TRUST	1	\$257,566.67	0.04%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$279,529.72	0.04%	0	\$0.00	NA
	SOUTHWEST BANK	5	\$1,819,238.33	0.29%	0	\$0.00	NA
	SPIRITBANK	1	\$287,920.00	0.05%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$412,106.67	0.06%	0	\$0.00	NA
	ST. LOUIS BANK	1	\$119,000.00	0.02%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$299,496.12	0.05%	0	\$0.00	NA
	STEARNS BANK NATIOANL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$118,655.00	0.02%	0	\$0.00	NA
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$563,037.51	0.09%	0	\$0.00	NA
	STELLARONE BANK A CORPORATION	1	\$415,097.39	0.07%	0	\$0.00	NA
	STELLARONE BANK, A CORP	1	\$118,182.89	0.02%	0	\$0.00	NA

	STERLING NATIONAL BANK	2	\$444,958.54	0.07%	0	\$0.00	NA
	STIFEL BANK & TRUST	2	\$664,032.82	0.1%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	14	\$4,461,380.97	0.7%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	2	\$543,884.96	0.09%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA
	SULLIVAN FINANCIAL SERVICES INC	1	\$202,000.00	0.03%	0	\$0.00	NA
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$249,580.10	0.04%	0	\$0.00	NA
	SUMMIT BANK, CORPORATION	1	\$155,550.00	0.02%	0	\$0.00	NA
	SUMMIT BANK, A CORPORATION	1	\$157,734.63	0.02%	0	\$0.00	NA
	SUMMIT BANK, A CORPORATION.	1	\$200,000.00	0.03%	0	\$0.00	NA
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$167,000.00	0.03%	0	\$0.00	NA
	SUMMIT HOME MORTGAGE, LLC	1	\$166,500.00	0.03%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$289,512.92	0.05%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00	0.07%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,254,933.21	0.2%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$177,300.00	0.03%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$414,434.47	0.07%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$999,290.84	0.16%	0	\$0.00	NA
	SUPERIOR FINANCING INC A MINNESOTA CORPORATION	1	\$379,347.90	0.06%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$263,057.43	0.04%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$410,309.69	0.06%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,269,757.41	0.36%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$410,000.00	0.06%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	4	\$767,020.54	0.12%	0	\$0.00	NA
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION.	1	\$130,061.05	0.02%	0	\$0.00	NA

	TBI MORTGAGE COMPANY, A CORPORATION	3	\$570,661.37	0.09%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$239,596.90	0.04%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	4	\$1,113,313.85	0.18%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION.	1	\$175,000.00	0.03%	0	\$0.00	NA
	THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	1	\$91,333.76	0.01%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$323,455.81	0.05%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	9	\$2,008,977.98	0.32%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	4	\$945,731.18	0.15%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE. A MINNESOTABANKING CORPORATION.	1	\$288,500.00	0.05%	0	\$0.00	NA
	THE COASTAL BANK	1	\$154,140.67	0.02%	0	\$0.00	NA
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	3	\$630,196.54	0.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OGDEN, A FEDERALLY CHARTERED NATIONAL BANK	1	\$264,355.24	0.04%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$335,819.01	0.05%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$149,748.07	0.02%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$360,000.00	0.06%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$404,305.00	0.06%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$99,832.04	0.02%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$1,027,068.64	0.16%	0	\$0.00	NA
	THE WIEBE GROUP. LLC DBA FIRST MORTGAGE SOLUTIONS, A MISSOURI LIMITED LIABILITY	1	\$313,940.48	0.05%	0	\$0.00	NA

COMPANY							
THOROUGHbred MORTGAGE, LLC	1	\$170,000.00	0.03%	0	\$0.00	NA	
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$810,501.33	0.13%	0	\$0.00	NA	
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$97,300.00	0.02%	0	\$0.00	NA	
TRIDENT MORTGAGE COMPANY, LP	1	\$416,299.61	0.07%	0	\$0.00	NA	
TRIDENT MORTGAGE COMPANY LP	3	\$992,041.16	0.16%	0	\$0.00	NA	
TRIDENT MORTGAGE COMPANY LP.	1	\$416,299.61	0.07%	0	\$0.00	NA	
TRIDENT MORTGAGE COMPANY, LP	6	\$1,676,602.24	0.26%	0	\$0.00	NA	
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	4	\$574,151.82	0.09%	0	\$0.00	NA	
UNION CAPITA; MORTGAGE CORP AN OHIO CORP	1	\$239,596.90	0.04%	0	\$0.00	NA	
UNION MORTGAGE GROUP, INC	4	\$980,536.98	0.15%	0	\$0.00	NA	
UNION MORTGAGE GROUP, INC.	2	\$675,425.08	0.11%	0	\$0.00	NA	
UNION NATIONAL MORTGAGE CO	1	\$194,672.47	0.03%	0	\$0.00	NA	
UNION NATIONAL MORTGAGE CO.	1	\$157,728.86	0.02%	0	\$0.00	NA	
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$626,647.29	0.1%	0	\$0.00	NA	
UNITED SAVINGS BANK	1	\$304,443.83	0.05%	0	\$0.00	NA	
UNITY BANK, NJ BANKING CORPORATION	1	\$266,551.55	0.04%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$247,170.40	0.04%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$227,367.47	0.04%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$266,636.40	0.04%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA	1	\$124,590.38	0.02%	0	\$0.00	NA	

	CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CALIFORNIA CORPORATION	1	\$454,134.17	0.07%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$170,912.45	0.03%	0	\$0.00	NA
	USA DIRECT FUNDING, A CORPORATION.	1	\$411,692.30	0.06%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$103,825.32	0.02%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$111,811.89	0.02%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL FEDERAL CREDIT UNION	3	\$476,198.84	0.07%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$644,444.35	0.1%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$208,249.64	0.03%	0	\$0.00	NA
	VALLEY BANK	1	\$117,801.81	0.02%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$269,488.69	0.04%	0	\$0.00	NA
	VERITAS FUNDING LLC	3	\$1,118,960.00	0.18%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	2	\$294,604.36	0.05%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC.	1	\$185,000.00	0.03%	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	5	\$1,655,888.22	0.26%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$328,890.02	0.05%	0	\$0.00	NA
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$350,410.46	0.06%	0	\$0.00	NA
	WALICK AND VOLK, INC.	1	\$251,134.02	0.04%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$115,000.00	0.02%	0	\$0.00	NA
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,638.89	0.03%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	19	\$5,326,933.77	0.84%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP	5	\$1,117,914.78	0.18%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP.	1	\$411,308.01	0.06%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	663	\$166,001,809.22	26.13%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	5	\$1,686,958.65	0.27%	0	\$0.00	NA
		1	\$292,308.22	0.05%	0	\$0.00	NA

	WESETRN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION						
	WEST ALABAMA BANK & TRUST AN ALABAMA CORPORATION	1	\$213,390.99	0.03%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$269,746.18	0.04%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$136,000.00	0.02%	0	\$0.00	NA
	WESTBURY BANK	10	\$2,133,618.83	0.34%	0	\$0.00	NA
	WFS MORTGAGE, LLC	1	\$376,000.00	0.06%	0	\$0.00	NA
	WHITENEY BANK, LOUISIANA CORPORATION	1	\$387,348.32	0.06%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$1,090,165.89	0.17%	0	\$0.00	NA
	WILLIAM PITT MORTGAGE, LLC	1	\$245,000.00	0.04%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$337,187.50	0.05%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	2	\$451,561.95	0.07%	0	\$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	1	\$221,102.02	0.03%	0	\$0.00	NA
	Unavailable	140	\$38,263,071.01	5.91%	0	\$0.00	NA
Total		2,392	\$635,394,612.75	100%	0	\$0.00	0
3138MRK75	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$60,000.00	0.29%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$84,267.18	0.41%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,960.00	0.37%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$62,401.02	0.3%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$69,390.62	0.33%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$155,713.19	0.75%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILTY COMPANY	1	\$83,829.08	0.4%	0	\$0.00	NA
	BANCFIRST	1	\$69,884.94	0.34%	0	\$0.00	NA
		1	\$67,298.18	0.32%	0	\$0.00	NA

	BANK OF UTAH, A UTAH CORPORATION						
	BANKERS MORTGAGE CENTER, INC.	1	\$49,819.73	0.24%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$63,901.46	0.31%	0	\$0.00	NA
	BARTLETT MORTGAGE INC, CORPORATION	1	\$56,522.84	0.27%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$79,776.98	0.38%	0	\$0.00	NA
	BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$56,712.54	0.27%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$161,139.17	0.78%	0	\$0.00	NA
	CALIBER FUNDING INC	1	\$57,511.31	0.28%	0	\$0.00	NA
	CALIBER FUNDING LLC	2	\$159,094.00	0.77%	0	\$0.00	NA
	CALIBER FUNDING LLC.	1	\$81,870.95	0.4%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$63,901.46	0.31%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$78,164.18	0.38%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$145,800.00	0.7%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION.	1	\$65,596.61	0.32%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION.	1	\$58,407.94	0.28%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$80,000.00	0.39%	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$82,863.57	0.4%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$62,800.86	0.3%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$51,042.10	0.25%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	2	\$109,849.01	0.53%	0	\$0.00	NA
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$76,411.54	0.37%	0	\$0.00	NA
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$78,496.29	0.38%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$65,499.00	0.32%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$78,878.37	0.38%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENEIND, A TEXAS CORPORATION	1	\$75,882.98	0.37%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$233,548.41	1.13%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$152,262.61	0.73%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	1	\$52,581.92	0.25%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION,	1	\$81,846.80	0.39%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION.	1	\$69,784.11	0.34%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$78,958.24	0.38%	0	\$0.00	NA
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$82,070.64	0.4%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$79,868.50	0.39%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	2	\$127,134.84	0.61%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$64,895.45	0.31%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$32,949.19	0.16%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$74,881.97	0.36%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$60,000.00	0.29%	0	\$0.00	NA
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$80,000.00	0.39%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$73,000.00	0.35%	0	\$0.00	NA
	GUARANTY BANK, FSB	1	\$66,195.66	0.32%	0	\$0.00	NA
	GUARENTY BANK, F.S.B.	1	\$48,848.87	0.24%	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$76,826.23	0.37%	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$84,863.27	0.41%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$55,823.47	0.27%	0	\$0.00	NA
		2	\$155,400.00	0.75%	0	\$0.00	NA

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE						
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$50,000.00	0.24%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$110,575.64	0.53%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$79,874.09	0.39%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$115,419.52	0.56%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$166,035.96	0.8%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$61,904.54	0.3%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$40,436.27	0.2%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$68,000.00	0.33%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$61,105.77	0.29%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$82,500.00	0.4%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$64,000.00	0.31%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$80,000.00	0.39%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$62,898.67	0.3%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$80,872.52	0.39%	0	\$0.00	NA
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$74,879.37	0.36%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK.	1	\$48,750.00	0.24%	0	\$0.00	NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION	1	\$80,000.00	0.39%	0	\$0.00	NA
	MAIN STREET BANK A	1	\$80,000.00	0.39%	0	\$0.00	NA

	MICHIGAN CHARTERED BANK						
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$96,551.11	0.47%	0	\$0.00	NA
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$83,012.49	0.4%	0	\$0.00	NA
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$64,230.98	0.31%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$71,140.29	0.34%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$62,302.99	0.3%	0	\$0.00	NA
	MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	\$59,013.40	0.28%	0	\$0.00	NA
	MORTGAGE 1 INC.	1	\$72,787.76	0.35%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY CORPORATION	1	\$83,867.80	0.4%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$217,061.03	1.05%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$62,813.14	0.3%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$166,115.94	0.8%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$79,876.83	0.39%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$54,815.47	0.26%	0	\$0.00	NA
	MORTGAGE TRUST, INC., A CORPORATION	1	\$73,733.78	0.36%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$67,892.98	0.33%	0	\$0.00	NA
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$75,913.64	0.37%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$135,669.10	0.65%	0	\$0.00	NA
	NETWORK FUNDING, LP.	1	\$83,867.80	0.4%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$143,775.42	0.69%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$144,425.55	0.7%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$71,886.69	0.35%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$80,564.74	0.39%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$83,867.80	0.4%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA	1	\$59,850.00	0.29%	0	\$0.00	NA

	CORPORATION						
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$56,163.39	0.27%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$49,921.31	0.24%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$38,379.84	0.19%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFE# 102235)	1	\$81,301.64	0.39%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$51,370.78	0.25%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$49,923.01	0.24%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$122,647.62	0.59%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$201,885.79	0.97%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$81,374.52	0.39%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$82,184.39	0.4%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$80,875.29	0.39%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$74,884.52	0.36%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$34,946.11	0.17%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$83,315.77	0.4%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC..	1	\$79,876.83	0.39%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$72,383.39	0.35%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$78,800.00	0.38%	0	\$0.00	NA
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$80,872.52	0.39%	0	\$0.00	NA
	SHARE PLUS FEDERAL BANK	1	\$78,027.01	0.38%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$77,874.54	0.38%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$67,094.24	0.32%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$55,913.78	0.27%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$60,000.00	0.29%	0	\$0.00	NA
		1	\$60,000.00	0.29%	0	\$0.00	NA

	SUMMIT MORTGAGE BANKERS INC						
	SYNOVUS MORTGAGE CORP	1	\$77,630.67	0.37%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$79,868.50	0.39%	0	\$0.00	NA
	THE BANK OF COMMERCE, A CORPORATION	1	\$83,864.89	0.4%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$65,923.34	0.32%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$75,026.47	0.36%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$70,980.41	0.34%	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$75,675.41	0.37%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$75,444.81	0.36%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$65,347.00	0.32%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITYCOMPANY	1	\$59,907.62	0.29%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$79,876.83	0.39%	0	\$0.00	NA
	UNION BANK OF MENA, A CORPORATION	1	\$75,370.18	0.36%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$70,990.52	0.34%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	1	\$79,477.44	0.38%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$64,595.74	0.31%	0	\$0.00	NA
	VIRGINIA FIRST MORTGAGE	1	\$49,711.28	0.24%	0	\$0.00	NA
	VISIONBANK A CORPORATION	1	\$74,800.00	0.36%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$75,034.30	0.36%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	104	\$7,850,299.15	37.88%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$71,884.19	0.35%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A	1	\$46,400.00	0.22%	0	\$0.00	NA

		CORPORATION							
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$69,889.84	0.34%	0	\$0.00	NA	C
		WISCONSIN MORTGAGE CORPORATION	3	\$178,656.30	0.86%	0	\$0.00	NA	C
		WOLFE FINANCIAL, INC., A CORPORATION	1	\$61,405.31	0.3%	0	\$0.00	NA	C
		Unavailable	18	\$1,244,499.49	5.98%	0	\$0.00	NA	C
Total			292	\$20,725,292.34	100%	0	\$0.00		C
3138MRK83		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$94,354.50	0.21%	0	\$0.00	NA	C
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$85,867.59	0.19%	0	\$0.00	NA	C
		ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$103,836.32	0.23%	0	\$0.00	NA	C
		ADVANCE MORTGAGE COMPANY	1	\$103,864.83	0.23%	0	\$0.00	NA	C
		ADVISORS MORTGAGE GROUP, LLC	1	\$106,935.10	0.24%	0	\$0.00	NA	C
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$90,918.74	0.2%	0	\$0.00	NA	C
		AMERICAN FINANCING CORPROATION	1	\$108,500.00	0.24%	0	\$0.00	NA	C
		AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$92,625.00	0.21%	0	\$0.00	NA	C
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$164,716.31	0.37%	0	\$0.00	NA	C
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,254.66	0.21%	0	\$0.00	NA	C
		AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$107,666.92	0.24%	0	\$0.00	NA	C
		AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$99,839.15	0.22%	0	\$0.00	NA	C
		AMERIPRO FUNDING, INC.	1	\$101,340.26	0.23%	0	\$0.00	NA	C
		AMERIS BANK, A CORPORATION	1	\$106,535.71	0.24%	0	\$0.00	NA	C
		ASSURANCE FINANCIAL GROUP, LLC	1	\$101,443.57	0.23%	0	\$0.00	NA	C

	ASSURED MORTGAGE, INC	1	\$94,575.94	0.21%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$213,913.07	0.48%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$97,750.00	0.22%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$98,240.00	0.22%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY,LLC.	1	\$99,501.56	0.22%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$99,846.02	0.22%	0	\$0.00	NA
	CALIBER FUNDING INC	1	\$100,000.00	0.22%	0	\$0.00	NA
	CALIBER FUNDING LLC	4	\$410,710.93	0.92%	0	\$0.00	NA
	CALIBER FUNDING, LLC	2	\$216,983.43	0.48%	0	\$0.00	NA
	CALIBER FUNDINIG LLC	1	\$102,707.15	0.23%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$96,571.08	0.22%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$109,474.44	0.24%	0	\$0.00	NA
	CATALYST LENDING, INC. , A CO.ORADO CORPORATION.	1	\$110,000.00	0.25%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$104,669.02	0.23%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$97,838.92	0.22%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$107,743.86	0.24%	0	\$0.00	NA
	CHURHILL MORTGAGE CORPORATION	1	\$91,056.47	0.2%	0	\$0.00	NA
	CIRCLE MORTGAGE CORPORATION	2	\$205,389.61	0.46%	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$106,032.86	0.24%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$88,380.69	0.2%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$103,340.65	0.23%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	2	\$195,694.68	0.44%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION.	1	\$100,837.54	0.23%	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$198,236.18	0.44%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A	1	\$93,855.27	0.21%	0	\$0.00	NA

	CORPORATION						
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,500.00	0.21%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$202,673.48	0.45%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	1	\$87,500.00	0.2%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$102,100.00	0.23%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$291,484.75	0.65%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION	1	\$94,108.88	0.21%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$92,494.21	0.21%	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$98,847.57	0.22%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$102,936.26	0.23%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	1	\$100,837.54	0.23%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$109,830.63	0.25%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION.	1	\$97,130.22	0.22%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$101,939.32	0.23%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., CORPORATION	1	\$105,373.71	0.24%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$86,257.98	0.19%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$92,150.00	0.21%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$103,340.65	0.23%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$95,103.34	0.21%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION.	1	\$109,351.00	0.24%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,837.37	0.21%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$99,852.70	0.22%	0	\$0.00	NA
		1	\$102,837.90	0.23%	0	\$0.00	NA

	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.						
	FIRST NATIONAL COMMUNITY BANK	1	\$106,831.60	0.24%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$98,694.68	0.22%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$106,000.00	0.24%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$103,283.73	0.23%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$87,000.00	0.19%	0	\$0.00	NA
	FIRST-CITIZENS BANK& TRUST COMPANY NC BANKING CORPORATION	1	\$106,032.86	0.24%	0	\$0.00	NA
	FIST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC, A CORPORATION.	2	\$184,145.41	0.41%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$100,500.00	0.22%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$86,866.05	0.19%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC. .	1	\$89,909.00	0.2%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$95,000.00	0.21%	0	\$0.00	NA
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$90,100.00	0.2%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$99,727.69	0.22%	0	\$0.00	NA
	GREAT PLAINS MORTGAGE COMPANY INC.	1	\$94,544.33	0.21%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,592.63	0.22%	0	\$0.00	NA
	GUARANTY MORTGAGE SERVICES LLC	1	\$92,653.95	0.21%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$94,351.28	0.21%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	1	\$98,226.41	0.22%	0	\$0.00	NA
		1	\$95,096.79	0.21%	0	\$0.00	NA

	HOME FINANCE OF AMERICA, INC.						
	HOME MORTGAGE OF AMERICA, INC	2	\$195,858.36	0.44%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$103,623.06	0.23%	0	\$0.00	NA
	HOMESALE LENDING, LLC	1	\$96,400.00	0.22%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$100,000.00	0.22%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$194,083.90	0.43%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$107,550.00	0.24%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$88,000.00	0.2%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$87,858.46	0.2%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$89,758.52	0.2%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$89,452.73	0.2%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$95,852.19	0.21%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$211,662.71	0.47%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$97,849.11	0.22%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$103,839.88	0.23%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$99,846.03	0.22%	0	\$0.00	NA
	INTEGRITY MORTGAGE AND FINANCIAL INC., A COLORADOCORPORATION	1	\$95,198.96	0.21%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$92,200.00	0.21%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$106,336.03	0.24%	0	\$0.00	NA
	LEGACY GROUP LENDING INC	1	\$109,254.53	0.24%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$376,104.11	0.84%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A	1	\$94,847.20	0.21%	0	\$0.00	NA

	WASHINGTON CORPORATION						
	MAGNOLIA BANK INC	1	\$102,675.32	0.23%	0	\$0.00	NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$86,327.54	0.19%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$94,853.74	0.21%	0	\$0.00	NA
	MARKET CONSULTING MORTGAGE INC	1	\$86,500.00	0.19%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$94,858.43	0.21%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$87,861.51	0.2%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC. A CA CORP	1	\$99,670.80	0.22%	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION.	1	\$103,752.15	0.23%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$105,400.00	0.24%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$104,646.10	0.23%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$92,118.24	0.21%	0	\$0.00	NA
	MONARCH BANK,A CORP	1	\$103,599.50	0.23%	0	\$0.00	NA
	MORTGAGE 1, INCORPORATED	1	\$91,056.47	0.2%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$104,747.54	0.23%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$107,330.82	0.24%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$98,893.96	0.22%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$94,707.02	0.21%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	2	\$205,782.42	0.46%	0	\$0.00	NA
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$109,819.19	0.25%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$189,852.06	0.42%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$85,858.64	0.19%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$100,042.69	0.22%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$185,703.42	0.42%	0	\$0.00	NA
	NETWORK FUNDING, LP.	1	\$107,830.03	0.24%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE LLC	2	\$206,675.22	0.46%	0	\$0.00	NA

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$96,601.04	0.22%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$195,691.72	0.44%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$86,731.70	0.19%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$100,000.00	0.22%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$104,827.40	0.23%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$88,000.00	0.2%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$99,595.56	0.22%	0	\$0.00	NA
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$95,848.92	0.21%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$94,623.85	0.21%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$104,676.19	0.23%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$89,822.14	0.2%	0	\$0.00	NA
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$105,600.00	0.24%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$204,661.10	0.46%	0	\$0.00	NA
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$99,684.80	0.22%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$101,066.19	0.23%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$107,833.71	0.24%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$200,687.26	0.45%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$91,847.92	0.21%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$104,500.00	0.23%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$98,900.00	0.22%	0	\$0.00	NA
		1	\$107,826.29	0.24%	0	\$0.00	NA

	PREMIER HOME MORTGAGE INC A CORPORATION						
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	1	\$106,071.86	0.24%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,442.03	0.23%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$179,321.53	0.4%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$106,971.46	0.24%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$712,385.67	1.59%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$99,842.63	0.22%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$94,348.00	0.21%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$109,227.83	0.24%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$87,000.00	0.19%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.21%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK.	1	\$104,000.00	0.23%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$193,298.54	0.43%	0	\$0.00	NA
	SCBT	1	\$91,940.64	0.21%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$95,352.96	0.21%	0	\$0.00	NA
	SERVISFIRST BANK, A CORPORATION.	1	\$99,179.45	0.22%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREIDT UNION.	1	\$108,035.00	0.24%	0	\$0.00	NA
	SOUTH CENTRAL BANK NA A NATIONAL ASSOCIATION	1	\$89,900.00	0.2%	0	\$0.00	NA
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$85,867.59	0.19%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$96,900.23	0.22%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$95,000.00	0.21%	0	\$0.00	NA
	SPIRITBANK, A CORPORATION	1	\$106,036.48	0.24%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$89,858.36	0.2%	0	\$0.00	NA
		1	\$107,933.56	0.24%	0	\$0.00	NA

SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION						
THE ARLINGTON BANK	1	\$85,273.50	0.19%	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$206,033.76	0.46%	0	\$0.00	NA
THE FARMERS CITIZENS BANK	1	\$90,856.79	0.2%	0	\$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$94,750.65	0.21%	0	\$0.00	NA
THE LENDING PARTNERS, LLC HOME TEAM MORTGAGE.	1	\$99,684.80	0.22%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$110,000.00	0.25%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$85,867.59	0.19%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$89,722.43	0.2%	0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$108,828.46	0.24%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$108,855.78	0.24%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	1	\$108,582.56	0.24%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$109,809.44	0.25%	0	\$0.00	NA
UNION MORTGAGE GROUP INC.	1	\$99,835.62	0.22%	0	\$0.00	NA
UNION MORTGAGE GROUP LLC	1	\$107,268.14	0.24%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$92,333.04	0.21%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$95,848.92	0.21%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION.	1	\$97,845.77	0.22%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$105,333.97	0.24%	0	\$0.00	NA
US FINANCIAL GROUP, INC, D/B/A LOUISIANA MORTGAGEASSOCIATES	1	\$96,700.88	0.22%	0	\$0.00	NA
V.I.P. MORTGAGE, INC.	1	\$86,488.68	0.19%	0	\$0.00	NA

	VALELY BANK, AN ILLINOIS CORPORATION	1	\$86,856.99	0.19%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	3	\$316,123.00	0.71%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$107,559.56	0.24%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$89,744.11	0.2%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	189	\$18,717,431.44	41.84%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$189,700.99	0.42%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$87,776.64	0.2%	0	\$0.00	NA
	Unavailable	27	\$2,647,794.79	6%	0	\$0.00	NA
Total		453	\$44,740,078.45	100%	0	\$0.00	0
3138MRK91	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$131,792.26	0.13%	0	\$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION	1	\$131,086.63	0.13%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,695.84	0.13%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	2	\$291,075.26	0.28%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$123,300.00	0.12%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$115,422.01	0.11%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC, A KENTUCKY BANKING CORPORATION	1	\$129,795.41	0.13%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$143,550.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$127,596.52	0.12%	0	\$0.00	NA
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$149,758.74	0.15%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$113,724.63	0.11%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$277,522.04	0.27%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$113,217.60	0.11%	0	\$0.00	NA

	CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$141,377.15	0.14%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,500.00	0.12%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$110,529.56	0.11%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$256,095.48	0.25%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$129,795.41	0.13%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$143,778.36	0.14%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$112,414.92	0.11%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$139,388.70	0.14%	0	\$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$136,789.06	0.13%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$138,978.68	0.14%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$125,641.75	0.12%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$127,789.61	0.13%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$117,611.56	0.12%	0	\$0.00	NA
	BANCFIRST	1	\$131,583.36	0.13%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$149,769.04	0.15%	0	\$0.00	NA
	BANK OF ENGLAND, A CORP	1	\$120,000.00	0.12%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$119,802.75	0.12%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$260,830.37	0.26%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$265,614.50	0.26%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$143,000.00	0.14%	0	\$0.00	NA
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$267,782.86	0.26%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$242,294.63	0.24%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$110,335.25	0.11%	0	\$0.00	NA
	CALIBER FUNDING LLC	8	\$1,075,617.66	1.05%	0	\$0.00	NA
	CALIBER FUNDING LLC.	1	\$116,258.59	0.11%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA

	CBC NATIONAL BANK	4	\$539,657.54	0.53%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$114,400.00	0.11%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$123,999.25	0.12%	0	\$0.00	NA
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$143,000.00	0.14%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORP	1	\$141,097.69	0.14%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$141,277.31	0.14%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$232,621.22	0.23%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$139,491.47	0.14%	0	\$0.00	NA
	COAST CAPITAL, INC., D/B/A COAST CAPITAL	1	\$128,226.69	0.13%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$129,795.41	0.13%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$130,045.02	0.13%	0	\$0.00	NA
	CONNECTICUT COMMUNITY BANK, NA	1	\$122,053.37	0.12%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$132,616.46	0.13%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$140,854.61	0.14%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$130,195.64	0.13%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC.	1	\$126,300.00	0.12%	0	\$0.00	NA
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$142,195.91	0.14%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$116,730.00	0.11%	0	\$0.00	NA
	CSB MORTGAGE INC., AN OHIO CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$133,443.13	0.13%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$561,129.04	0.55%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	3	\$393,410.00	0.38%	0	\$0.00	NA
		1	\$143,518.79	0.14%	0	\$0.00	NA

EVERETT FINANCIAL INC DBA SUPREMEME LENDING A TEXAS CORPORATION						
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$378,430.03	0.37%	0	\$0.00	NA
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$272,125.93	0.27%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION	1	\$129,495.88	0.13%	0	\$0.00	NA
F & M BANK, A BANKING CORPORATION	1	\$143,909.03	0.14%	0	\$0.00	NA
F AND B ACQUISITION GROUP, LLC	1	\$138,000.00	0.13%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$512,317.99	0.5%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERIT FINANCIAL SERVICES	1	\$125,100.00	0.12%	0	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$247,609.70	0.24%	0	\$0.00	NA
FEDERATED MORTGAGE CORP	1	\$124,794.53	0.12%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$130,299.07	0.13%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$127,303.69	0.12%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$116,807.68	0.11%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$132,291.48	0.13%	0	\$0.00	NA
FIRST FINANCIAL BANK.	1	\$145,549.74	0.14%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$115,100.00	0.11%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$383,528.31	0.38%	0	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$143,763.30	0.14%	0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$136,589.37	0.13%	0	\$0.00	NA
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$138,171.63	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$123,796.17	0.12%	0	\$0.00	NA

	FIRST NATIONAL BANK OF TRENTON, A CORPORATION	1	\$131,783.03	0.13%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$147,533.48	0.14%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$116,140.72	0.11%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$136,589.37	0.13%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,798.94	0.12%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$123,097.33	0.12%	0	\$0.00	NA
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$113,321.37	0.11%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC A CORPORATION	1	\$147,772.12	0.14%	0	\$0.00	NA
	FT MORTGAGE, A KANSAS CORPORATION	1	\$135,400.00	0.13%	0	\$0.00	NA
	FULTON HOMES MORTGAGE, LLC	1	\$131,739.68	0.13%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$243,359.10	0.24%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$144,781.74	0.14%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP.	1	\$130,285.50	0.13%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$123,210.45	0.12%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$124,807.54	0.12%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$124,794.53	0.12%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$120,000.00	0.12%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,270.70	0.14%	0	\$0.00	NA
	GUARANTTED RATE INC A DELAWARE CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA
	GUARANTY BANK, F.S.B	1	\$138,531.64	0.14%	0	\$0.00	NA
	GUARANTY BANK, F.S.B DBA 1862 MORTGAGE	1	\$120,094.81	0.12%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$130,546.14	0.13%	0	\$0.00	NA
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$119,000.00	0.12%	0	\$0.00	NA

	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$142,080.90	0.14%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	2	\$284,787.54	0.28%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	1	\$146,000.00	0.14%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$114,031.46	0.11%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	2	\$245,521.75	0.24%	0	\$0.00	NA
	HOME BANC, NA	1	\$123,559.47	0.12%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$113,209.85	0.11%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$139,385.06	0.14%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$237,304.70	0.23%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$132,000.00	0.13%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$147,372.74	0.14%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	3	\$393,780.17	0.39%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$114,637.42	0.11%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$138,182.19	0.14%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$367,462.04	0.36%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$136,784.39	0.13%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$400,538.49	0.39%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$119,815.24	0.12%	0	\$0.00	NA
	INERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATIOON	1	\$138,770.71	0.14%	0	\$0.00	NA
		1	\$149,009.94	0.15%	0	\$0.00	NA

	INFINITY FINANCIAL GROUP INC						
	INTEGRATED FINANCIAL GROUP, INC A PENNSYLVANIA CORPORATION	1	\$148,770.58	0.15%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$134,787.54	0.13%	0	\$0.00	NA
	INTEGRITY MORTGAGE AND FINANCIAL INC., A COLORADOCORPORATION	1	\$139,684.59	0.14%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	3	\$414,171.02	0.41%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	2	\$264,694.63	0.26%	0	\$0.00	NA
	JFK FINANCIAL INC., A CORPORATION	1	\$132,291.48	0.13%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$419,967.50	0.41%	0	\$0.00	NA
	KLEINBANK DBA KLIENMORTGAGE	1	\$149,763.93	0.15%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$139,774.82	0.14%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$126,927.71	0.12%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$117,344.05	0.11%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,539.13	0.14%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP.	1	\$139,856.94	0.14%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$134,787.54	0.13%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$140,782.91	0.14%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$122,248.73	0.12%	0	\$0.00	NA
	M&T BANK	1	\$138,781.25	0.14%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$121,109.10	0.12%	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$110,322.27	0.11%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$135,200.00	0.13%	0	\$0.00	NA
		1	\$148,770.59	0.15%	0	\$0.00	NA

	MANN MORTGAGE, LLC DBA MORTGAGE WEST						
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$371,406.05	0.36%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY LLC	1	\$119,613.42	0.12%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)	1	\$116,000.00	0.11%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$120,360.28	0.12%	0	\$0.00	NA
	MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$136,931.01	0.13%	0	\$0.00	NA
	MICHIGAN MUTUAL INC DBA PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$114,400.00	0.11%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$134,000.00	0.13%	0	\$0.00	NA
	MONARCH BANK	2	\$271,596.08	0.27%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$121,063.32	0.12%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$144,976.43	0.14%	0	\$0.00	NA
	MORTGAGE 1 INC.	1	\$131,524.89	0.13%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$127,499.03	0.12%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$126,400.00	0.12%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTENERS, INC.	1	\$139,537.37	0.14%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$131,796.76	0.13%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	8	\$971,212.77	0.95%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$109,789.09	0.11%	0	\$0.00	NA
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$116,312.62	0.11%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	3	\$407,400.00	0.4%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$113,050.00	0.11%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC.	1	\$124,000.00	0.12%	0	\$0.00	NA
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$125,352.41	0.12%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$134,088.64	0.13%	0	\$0.00	NA

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,088.66	0.13%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$138,369.64	0.14%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$115,809.33	0.11%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE LLC	2	\$254,594.52	0.25%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	2	\$243,926.78	0.24%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$142,125.00	0.14%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIBILITY COMPANY	1	\$141,381.98	0.14%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK FSB	1	\$149,259.54	0.15%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$295,247.56	0.29%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$716,866.17	0.7%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$1,082,856.78	1.06%	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$148,261.21	0.15%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$110,338.33	0.11%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$265,583.85	0.26%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	1	\$115,817.44	0.11%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$233,930.99	0.23%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$148,852.31	0.15%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$146,250.00	0.14%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$134,514.49	0.13%	0	\$0.00	NA

	PATRIOT BANK MORTGAGE, INC	1	\$124,807.53	0.12%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$129,687.50	0.13%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$143,555.91	0.14%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$111,821.64	0.11%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$140,573.53	0.14%	0	\$0.00	NA
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$115,243.35	0.11%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,599.07	0.13%	0	\$0.00	NA
	PIERREMONT MORTGAGE INC	1	\$137,704.95	0.13%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$118,149.77	0.12%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$121,412.77	0.12%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$394,090.08	0.39%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,600.00	0.14%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$140,000.00	0.14%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$147,267.72	0.14%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$127,000.00	0.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$128,098.09	0.13%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$139,280.46	0.14%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$139,500.00	0.14%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$112,885.64	0.11%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$114,191.03	0.11%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$265,264.51	0.26%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$137,773.17	0.13%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,378,544.02	1.35%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$132,994.91	0.13%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	1	\$128,987.62	0.13%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$262,729.20	0.26%	0	\$0.00	NA
		1	\$110,405.98	0.11%	0	\$0.00	NA

	PULASKI BANK A FEDERAL SAVINGS BANK						
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$137,535.32	0.13%	0	\$0.00	NA
	RED ROCK MORTGAGE & LENDING LLC	1	\$117,315.08	0.11%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	3	\$366,355.57	0.36%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$148,300.00	0.15%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$269,076.19	0.26%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$121,803.77	0.12%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$113,824.47	0.11%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$264,163.93	0.26%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE CORP	1	\$125,800.00	0.12%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$119,004.06	0.12%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$123,750.00	0.12%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$117,019.55	0.11%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$145,275.98	0.14%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$121,803.77	0.12%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION.	1	\$135,790.60	0.13%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$149,763.93	0.15%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$117,806.04	0.12%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$288,523.68	0.28%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$124,803.27	0.12%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$131,038.89	0.13%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$139,864.53	0.14%	0	\$0.00	NA

	SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223	1	\$122,273.45	0.12%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	3	\$384,449.33	0.38%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY	1	\$128,792.51	0.13%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$115,821.40	0.11%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$125,800.00	0.12%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$143,818.30	0.14%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	2	\$256,996.55	0.25%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$128,048.16	0.13%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$143,303.19	0.14%	0	\$0.00	NA
	SUBURAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$137,574.40	0.13%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$112,812.32	0.11%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. , MICHIGAN CORPORATION	2	\$242,400.00	0.24%	0	\$0.00	NA
	SUMMIT BANK	1	\$141,750.00	0.14%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$149,250.00	0.15%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$268,082.05	0.26%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL #00003811)	1	\$130,194.79	0.13%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,741.52	0.11%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$129,795.41	0.13%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$135,552.30	0.13%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	3	\$382,685.35	0.37%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	4	\$519,832.91	0.51%	0	\$0.00	NA

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	1	\$112,315.08	0.11%	0	\$0.00	NA
	THE BUSNISS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$123,804.85	0.12%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	2	\$273,378.43	0.27%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC. , A CORPORATION.	1	\$142,270.79	0.14%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$116,815.86	0.11%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$224,653.56	0.22%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION.	1	\$142,180.75	0.14%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$130,299.07	0.13%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$248,003.59	0.24%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$275,560.44	0.27%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP.	1	\$124,179.94	0.12%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$270,707.55	0.26%	0	\$0.00	NA
	TWO RIVERS BANK & TRUST	1	\$122,481.35	0.12%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC	1	\$121,308.79	0.12%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	4	\$482,401.71	0.47%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	2	\$227,141.95	0.22%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	3	\$369,313.20	0.36%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$131,126.12	0.13%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$252,206.26	0.25%	0	\$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	1	\$132,790.69	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CALIFORNIA CORPORATION	1	\$140,768.22	0.14%	0	\$0.00	NA
		1	\$120,809.57	0.12%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	V.I.P. MORTGAGE, INC	2	\$287,476.52	0.28%	0	\$0.00	NA
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$111,277.60	0.11%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$138,750.00	0.14%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$134,702.28	0.13%	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	1	\$149,467.38	0.15%	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	1	\$113,812.61	0.11%	0	\$0.00	NA
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$149,591.38	0.15%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$126,927.14	0.12%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	319	\$41,563,243.29	40.66%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$139,312.00	0.14%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$239,317.22	0.23%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$123,559.47	0.12%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$118,812.72	0.12%	0	\$0.00	NA
	Unavailable	53	\$7,051,736.84	6.8%	0	\$0.00	NA
Total		785	\$102,231,476.82	100%	0	\$0.00	0
3138MRKA8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$318,716.58	9.66%	0	\$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	1	\$164,479.90	4.99%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$1,475,225.08	44.71%	0	\$0.00	NA
	Unavailable	5	\$1,340,887.35	40.64%	0	\$0.00	NA
Total		11	\$3,299,308.91	100%	0	\$0.00	0
3138MRKB6	WELLS FARGO BANK, N.A.	1	\$298,569.20	12.74%	0	\$0.00	NA
	Unavailable	7	\$2,045,657.96	87.26%	0	\$0.00	NA
Total		8	\$2,344,227.16	100%	0	\$0.00	0
3138MRKC4	MILITARY FAMILY HOME LOANS, LLC	1	\$387,328.48	12.52%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$1,136,064.62	36.71%	0	\$0.00	NA
	Unavailable	6	\$1,571,265.60	50.77%	0	\$0.00	NA
Total		12	\$3,094,658.70	100%	0	\$0.00	0
3138MRKD2	AIRES MORTGAGE SOLUTIONS, LLC	1	\$182,431.04	0.14%	0	\$0.00	NA

	AMERICAN FEDERAL MORTGAGE	1	\$271,142.61	0.21%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$194,385.32	0.15%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	9	\$2,503,334.37	1.91%	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$271,581.21	0.21%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	2	\$738,214.07	0.56%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	1	\$397,313.82	0.3%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$591,171.19	0.45%	0	\$0.00	NA
	FIRST ALLIED HOME MORTGAGE, LLC	4	\$1,429,734.52	1.09%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$299,054.36	0.23%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC A CORPORATION	1	\$332,440.30	0.25%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$285,596.92	0.22%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$329,361.53	0.25%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$457,977.36	0.35%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$463,534.25	0.35%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,321.52	0.17%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$264,182.73	0.2%	0	\$0.00	NA
	NJ LENDERS CORP	10	\$3,131,184.07	2.39%	0	\$0.00	NA
	NJ LENDERS CORP.	5	\$2,302,079.71	1.76%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$206,033.01	0.16%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$329,956.64	0.25%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$380,397.15	0.29%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$259,232.69	0.2%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$394,418.08	0.3%	0	\$0.00	NA
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$469,322.33	0.36%	0	\$0.00	NA
	STERLING NATIONAL BANK	4	\$899,888.87	0.69%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$232,517.72	0.18%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	11	\$3,315,229.56	2.53%	0	\$0.00	NA

	SUN HOMES LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$279,136.48	0.21%	0	\$0.00	NA
	THOROUGHbred MORTGAGE, LLC	6	\$1,455,290.49	1.11%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$318,492.89	0.24%	0	\$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	1	\$524,558.41	0.4%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$384,828.98	0.29%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	111	\$30,918,824.81	23.62%	0	\$0.00	NA
	Unavailable	246	\$75,855,771.69	57.98%	0	\$0.00	NA
Total		433	\$130,887,940.70	100%	0	\$0.00	0
3138MRKE0	DE CAPITAL MORTGAGE, LLC	3	\$984,809.03	1.32%	0	\$0.00	NA
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$623,694.54	0.83%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$237,366.08	0.32%	0	\$0.00	NA
	PRESIDENTS FIRST MORTGAGE BANKERS, A NEW YORK CORPORATION (CFL # 1630)	1	\$260,838.62	0.35%	0	\$0.00	NA
	RELIANCE FIRST CAPITOL LLC A LIMITED LIABILITY COMPANY	1	\$258,475.63	0.35%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$219,087.47	0.29%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	72	\$21,424,021.21	28.61%	0	\$0.00	NA
	WILLIAM PITT MORTGAGE, LLC	1	\$317,850.22	0.42%	0	\$0.00	NA
	WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE	1	\$242,150.60	0.32%	0	\$0.00	NA
	Unavailable	153	\$50,315,255.01	67.19%	0	\$0.00	NA
Total		235	\$74,883,548.41	100%	0	\$0.00	0
3138MRKF7	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$415,346.42	6.94%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	10	\$2,483,026.88	41.5%	0	\$0.00	NA
	Unavailable	11	\$3,084,501.29	51.56%	0	\$0.00	NA
Total		22	\$5,982,874.59	100%	0	\$0.00	0
3138MRKG5	1ST MARINER BANK	1	\$501,390.82	0.5%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,067,182.43	1.06%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$995,085.23	0.99%	0	\$0.00	NA

AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$501,227.08	0.5%	0	\$0.00	NA
BERKSHIRE BANK	1	\$465,750.00	0.46%	0	\$0.00	NA
BM REAL ESTATE SERVICES INC	1	\$624,536.93	0.62%	0	\$0.00	NA
BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$575,113.14	0.57%	0	\$0.00	NA
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$604,755.00	0.6%	0	\$0.00	NA
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, ACALIFORNIA CORPORATION	1	\$475,267.12	0.47%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$589,091.59	0.59%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	4	\$2,171,151.97	2.17%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$435,328.70	0.43%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$483,254.79	0.48%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,604,139.31	1.6%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$516,000.00	0.51%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$908,099.66	0.91%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$574,114.69	0.57%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	1	\$551,150.10	0.55%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,225,210.66	1.22%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,054,866.61	1.05%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$439,322.54	0.44%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$441,500.00	0.44%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE	1	\$488,800.00	0.49%	0	\$0.00	NA

	MORTGAGE, AN ARIZONA CORPORATION.						
	GATEWAY FUNDING DIVERSIFIED	1	\$545,408.95	0.54%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$1,522,632.67	1.52%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,594,471.37	1.59%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$454,500.00	0.45%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$610,000.00	0.61%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$465,032.89	0.46%	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$455,000.00	0.45%	0	\$0.00	NA
	INTERBANK MORTGAG COMPANY	1	\$480,859.70	0.48%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	62	\$33,807,524.33	33.72%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$1,078,936.20	1.08%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$624,536.92	0.62%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$482,505.95	0.48%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$506,000.00	0.5%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$527,187.05	0.53%	0	\$0.00	NA
	MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$478,950.00	0.48%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$555,143.93	0.55%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,099,114.69	1.1%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$624,536.93	0.62%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$625,000.00	0.62%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	5	\$2,725,721.79	2.72%	0	\$0.00	NA

	MORTGAGE SERVICES III, LLC.	1	\$624,536.93	0.62%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$474,268.66	0.47%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$624,037.70	0.62%	0	\$0.00	NA
	NFM, INC., A MARYLAND CORPORATION	1	\$584,099.29	0.58%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$461,200.00	0.46%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$624,037.70	0.62%	0	\$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$505,220.92	0.5%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$519,199.36	0.52%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$564,130.08	0.56%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP, CORPORATION	3	\$1,595,280.17	1.59%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$618,046.94	0.62%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,557,348.49	1.55%	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$588,000.00	0.59%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$480,758.64	0.48%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$463,000.00	0.46%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$565,794.52	0.56%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$624,536.93	0.62%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,580,295.57	1.58%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$444,115.15	0.44%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$5,431,339.15	5.42%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA
	RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION	1	\$495,236.32	0.49%	0	\$0.00	NA

	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$510,000.00	0.51%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$1,010,941.08	1.01%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$436,500.00	0.44%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	1	\$499,230.16	0.5%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$620,075.00	0.62%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$1,183,000.00	1.18%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPOORATION	1	\$591,000.00	0.59%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$476,065.88	0.47%	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$579,106.98	0.58%	0	\$0.00	NA
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$535,174.74	0.53%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$478,000.00	0.48%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC.	1	\$557,140.85	0.56%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$526,488.13	0.53%	0	\$0.00	NA
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$551,150.10	0.55%	0	\$0.00	NA
	Unavailable	9	\$5,093,160.88	5.14%	0	\$0.00	NA
Total		186	\$100,252,418.06	100%	0	\$0.00	0
3138MRKH3	1ST MARINER BANK, A BANKING CORPORATION	2	\$933,113.37	0.46%	0	\$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION.	1	\$528,365.48	0.26%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON, A SAVING BANK	1	\$505,220.92	0.25%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$623,570.95	0.31%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$1,099,304.81	0.55%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$471,023.66	0.23%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE.	1	\$468,550.52	0.23%	0	\$0.00	NA

	ALL WESTERN MORTGAGE, INC.	1	\$483,754.02	0.24%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$994,466.48	0.49%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,389.53	0.31%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$571,119.31	0.28%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	2	\$1,111,529.62	0.55%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$4,291,728.06	2.13%	0	\$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$451,304.07	0.22%	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$521,196.28	0.26%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,536.93	0.31%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$527,187.05	0.26%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$486,250.18	0.24%	0	\$0.00	NA
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$502,225.54	0.25%	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,192,228.85	0.59%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$455,297.91	0.23%	0	\$0.00	NA
	BERKSHIRE BANK	3	\$1,394,349.83	0.69%	0	\$0.00	NA
	BHS HOME LOANS, LLC	1	\$483,893.81	0.24%	0	\$0.00	NA
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$426,680.05	0.21%	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$617,048.47	0.31%	0	\$0.00	NA
	BOX HOME LOANS, DIV OF. REPUBLIC MORTGAGE HOME LOANS LLC	1	\$581,353.52	0.29%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$497,832.32	0.25%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	11	\$5,457,904.84	2.71%	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A	1	\$597,079.26	0.3%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$610,000.00	0.3%	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$535,871.28	0.27%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$1,246,144.98	0.62%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	4	\$2,156,973.82	1.07%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION.	2	\$1,070,049.93	0.53%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$431,622.41	0.21%	0	\$0.00	NA
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$584,099.29	0.29%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$483,754.02	0.24%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$517,202.44	0.26%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$502,724.77	0.25%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$497,732.47	0.25%	0	\$0.00	NA
	CROSSLINE CAPITAL INC., A CORPORATION	2	\$999,033.72	0.5%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$1,100,844.49	0.55%	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$451,304.07	0.22%	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 009936013)	1	\$545,109.41	0.27%	0	\$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$606,065.42	0.3%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$540,000.00	0.27%	0	\$0.00	NA
	DHI MORTGAGE COMPAMNY LTD LP	1	\$623,570.93	0.31%	0	\$0.00	NA

	DHI MORTGAGE COMPANY LTD LP	1	\$459,283.76	0.23%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$540,210.96	0.27%	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$479,260.95	0.24%	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$590,090.05	0.29%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$575,113.14	0.29%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$1,135,249.38	0.56%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$2,073,402.69	1.03%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$563,257.53	0.28%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	1	\$447,110.53	0.22%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$580,854.29	0.29%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$506,718.61	0.25%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,089,311.26	0.54%	0	\$0.00	NA
	FIRST HOME MORTGAGAE CORP	1	\$492,974.96	0.24%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$445,313.30	0.22%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,084,006.63	0.54%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$528,185.51	0.26%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,654,448.75	0.82%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$4,573,567.26	2.27%	0	\$0.00	NA
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$1,213,628.52	0.6%	0	\$0.00	NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$449,806.38	0.22%	0	\$0.00	NA

	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE	1	\$624,536.93	0.31%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC., DBA , NATIONSCHOICEMORTGAGE, AN ARIZONA CORPORATION	1	\$579,606.21	0.29%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$524,191.67	0.26%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,589,312.04	0.79%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$492,974.94	0.24%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$610,059.25	0.3%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A L VIRGINIA LIMITED LIABILITY COMPANY	1	\$545,313.03	0.27%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VA LIMITED LIABILITYCOMPANY	1	\$582,302.05	0.29%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$3,735,905.98	1.86%	0	\$0.00	NA
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$489,245.56	0.24%	0	\$0.00	NA
	GM WEST FUNDING	2	\$1,191,662.39	0.59%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$568,723.00	0.28%	0	\$0.00	NA
	GREENPATH FUNDING, LLC	1	\$422,348.71	0.21%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,125,308.84	0.56%	0	\$0.00	NA
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$485,551.25	0.24%	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$1,007,895.77	0.5%	0	\$0.00	NA
	INERBANK MORTGAGE COMPANY	1	\$586,805.50	0.29%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$474,003.44	0.24%	0	\$0.00	NA
	INTERBANK MORTGAGE CO	1	\$529,183.97	0.26%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	53	\$28,198,065.58	14.01%	0	\$0.00	NA
		1	\$562,432.70	0.28%	0	\$0.00	NA

	INTERBANK MORTGAGE CORPORATION						
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$465,032.89	0.23%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$1,518,658.15	0.75%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$2,580,016.47	1.28%	0	\$0.00	NA
	LUTHER BURBANK MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	\$432,932.39	0.22%	0	\$0.00	NA
	MCMCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$536,477.00	0.27%	0	\$0.00	NA
	MCMCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$3,079,008.00	1.53%	0	\$0.00	NA
	MCMCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$463,509.24	0.23%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$612,555.41	0.3%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL # 603A486)	1	\$503,224.00	0.25%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,616,782.70	0.8%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$521,595.67	0.26%	0	\$0.00	NA
	MID AMERICA BANK, A CORPORATION	1	\$624,536.93	0.31%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$502,225.54	0.25%	0	\$0.00	NA
	MORTGAGE MASTER PACIFIC	1	\$593,085.43	0.29%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$425,344.09	0.21%	0	\$0.00	NA
	MORTGAGE SERVICES I I I, LLC	1	\$463,684.97	0.23%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	2	\$1,122,519.01	0.56%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	7	\$3,928,397.74	1.95%	0	\$0.00	NA
	MORTGAGE SERVICES, III, LLC	1	\$456,296.37	0.23%	0	\$0.00	NA
	MOUNTAIN WEST FIANANCIAL, INC	1	\$454,299.45	0.23%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$473,270.19	0.24%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$459,291.74	0.23%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$512,210.15	0.25%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$597,079.27	0.3%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$454,299.45	0.23%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$562,183.08	0.28%	0	\$0.00	NA

	OPES ADVISERS INC	1	\$555,780.65	0.28%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$569,021.87	0.28%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP, CORP	1	\$624,536.93	0.31%	0	\$0.00	NA
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$624,536.93	0.31%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$490,482.67	0.24%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$456,296.37	0.23%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$547,156.26	0.27%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC. D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$440,321.00	0.22%	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$531,180.89	0.26%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$536,173.19	0.27%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$519,083.88	0.26%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$479,260.95	0.24%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,536.93	0.31%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$890,846.26	0.44%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$479,260.95	0.24%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$519,199.36	0.26%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$519,199.36	0.26%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$481,000.00	0.24%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$1,040,395.66	0.52%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$426,181.59	0.21%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,515,163.55	0.75%	0	\$0.00	NA
		1	\$521,196.28	0.26%	0	\$0.00	NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,225,460.00	0.61%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$604,068.49	0.3%	0	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$1,088,726.24	0.54%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$479,260.95	0.24%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$1,086,820.98	0.54%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,223,613.12	0.61%	0	\$0.00	NA
	SECKEL CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,037.70	0.31%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$623,888.02	0.31%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE CO,INC.,A CALIFORNIA;NMLS1788	1	\$517,590.82	0.26%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$555,282.19	0.28%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$452,000.00	0.22%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$998,299.45	0.5%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$544,565.36	0.27%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$467,229.51	0.23%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$1,113,283.26	0.55%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$549,552.56	0.27%	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$503,224.00	0.25%	0	\$0.00	NA
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$477,264.03	0.24%	0	\$0.00	NA
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$584,099.29	0.29%	0	\$0.00	NA
	T.J. NICOUUD FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$622,040.78	0.31%	0	\$0.00	NA
	THE LENDING COMPANY INC	1	\$550,351.33	0.27%	0	\$0.00	NA
	UNION MORTGAGE GROUP LLC	1	\$524,444.13	0.26%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$473,070.50	0.24%	0	\$0.00	NA

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	VIRGINIA COMMERCE BANK	1	\$541,479.64	0.27%	0	\$0.00	NA
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$624,536.94	0.31%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	43	\$23,892,081.23	11.87%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$473,569.73	0.24%	0	\$0.00	NA
	Unavailable	32	\$17,075,081.48	8.51%	0	\$0.00	NA
Total		377	\$201,276,080.95	100%	0	\$0.00	0
3138MRKL4	1ST PORTFOLIO LENDING CORPORATION	1	\$265,581.37	0.09%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$539,150.16	0.19%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$251,620.45	0.09%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$317,289.82	0.11%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$729,697.99	0.26%	0	\$0.00	NA
	AFFILIATED BANK	1	\$248,846.95	0.09%	0	\$0.00	NA
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$331,020.20	0.12%	0	\$0.00	NA
	AFFILIATED FUNDING CORP.DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL# 6038165)	1	\$223,275.91	0.08%	0	\$0.00	NA
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$331,050.63	0.12%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS,LLC, A LIMITED LIABILITY COMPANY	1	\$254,247.46	0.09%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$200,825.71	0.07%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$179,704.13	0.06%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$201,296.36	0.07%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,516.60	0.07%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	3	\$623,185.42	0.22%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$225,269.91	0.08%	0	\$0.00	NA
		3	\$908,168.41	0.32%	0	\$0.00	NA

	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION						
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$181,407.74	0.06%	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$203,179.73	0.07%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$198,693.61	0.07%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES COMPANY	1	\$274,500.00	0.1%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$460,001.63	0.16%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE, CORPORATION, A CALIFORNIA CORPORATION	1	\$206,105.13	0.07%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$385,780.12	0.14%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$416,343.73	0.15%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$373,868.63	0.13%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$366,400.00	0.13%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$219,661.27	0.08%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$347,059.56	0.12%	0	\$0.00	NA
	AMERIS BANK, A CORORATION	1	\$364,949.50	0.13%	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$625,500.00	0.22%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$416,357.96	0.15%	0	\$0.00	NA
	ASHTON WOODS MORTGAGE, LLC	2	\$660,476.29	0.23%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING.	1	\$333,422.06	0.12%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$360,018.84	0.13%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$190,119.50	0.07%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$394,364.66	0.14%	0	\$0.00	NA
	ATLANTIC CAOST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$384,144.13	0.14%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$238,847.61	0.08%	0	\$0.00	NA

	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$234,630.16	0.08%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$610,017.27	0.22%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$443,882.98	0.16%	0	\$0.00	NA
	BANK OF RUSTON, A CORPORATION	2	\$418,453.77	0.15%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$589,970.60	0.21%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$190,800.00	0.07%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,137,322.03	0.4%	0	\$0.00	NA
	BERKSHIRE BANK	4	\$1,237,846.65	0.44%	0	\$0.00	NA
	BERSHIRE BANK	1	\$298,539.64	0.11%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$311,058.69	0.11%	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$614,073.72	0.22%	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	3	\$654,278.90	0.23%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	5	\$1,285,985.84	0.45%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$430,350.85	0.15%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$355,463.81	0.13%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$310,000.00	0.11%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA
	CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATION	1	\$238,079.54	0.08%	0	\$0.00	NA
	CALIBER FUNDING LLC	2	\$420,658.01	0.15%	0	\$0.00	NA
	CALIBER FUNDING LLC.	1	\$359,408.26	0.13%	0	\$0.00	NA
	CALIFORNIA MORTGAGE LENDING	1	\$207,693.58	0.07%	0	\$0.00	NA
	CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION (CFL # 6038165)	1	\$377,405.11	0.13%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$237,500.00	0.08%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$287,556.57	0.1%	0	\$0.00	NA
	CAPSTAR LENDING, LLC.	1	\$277,939.94	0.1%	0	\$0.00	NA

	CAPSTONE BANK	1	\$317,499.54	0.11%	0	\$0.00	NA
	CAPSTONE HOME MORTGAGE, LLC	1	\$415,713.98	0.15%	0	\$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$368,808.06	0.13%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	2	\$860,933.37	0.3%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$620,841.18	0.22%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,566.23	0.1%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$519,734.92	0.18%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	2	\$639,043.49	0.23%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	2	\$426,655.12	0.15%	0	\$0.00	NA
	CHEROKEE BANK N. A.	1	\$398,372.06	0.14%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$378,479.09	0.13%	0	\$0.00	NA
	CIRCLE MORTGAGE CORP	1	\$264,409.89	0.09%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$184,970.99	0.07%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$461,703.57	0.16%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$399,357.83	0.14%	0	\$0.00	NA
	CMC FUNDING, INC	1	\$290,700.00	0.1%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$426,871.18	0.15%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	4	\$1,114,725.56	0.39%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$292,049.64	0.1%	0	\$0.00	NA
	CONTINENTAL HOME LAONS INC., A NEW YORK CORPORATION	1	\$319,518.03	0.11%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$260,000.00	0.09%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$215,681.79	0.08%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$223,670.00	0.08%	0	\$0.00	NA
		1	\$324,599.45	0.11%	0	\$0.00	NA

	CORNERSTONE MORTGAGE, INC.						
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	2	\$715,871.60	0.25%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$416,329.27	0.15%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE LLC	1	\$191,710.82	0.07%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC.	1	\$198,400.00	0.07%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$182,718.24	0.06%	0	\$0.00	NA
	CROSSLINE CAPITAL INC., A CORPORATION.	1	\$294,365.69	0.1%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	3	\$715,289.97	0.25%	0	\$0.00	NA
	CS FINANCIAL, INC., A CORPORATION	1	\$389,399.52	0.14%	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$550,181.18	0.19%	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$326,179.71	0.12%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	2	\$474,836.13	0.17%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$220,675.70	0.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY. LTD.	1	\$384,013.73	0.14%	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC	1	\$416,385.67	0.15%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$514,905.99	0.18%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,810,598.19	0.64%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$310,032.34	0.11%	0	\$0.00	NA
	EQUITY NOW, INC.	1	\$333,008.69	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$269,700.00	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$898,533.69	0.32%	0	\$0.00	NA

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPRATION	1	\$195,711.26	0.07%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,237,082.36	0.44%	0	\$0.00	NA
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$387,490.00	0.14%	0	\$0.00	NA
F AND B ACQUISITION GROUP, LLC	1	\$317,499.54	0.11%	0	\$0.00	NA
FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$313,027.82	0.11%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,042,670.99	0.37%	0	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$416,343.73	0.15%	0	\$0.00	NA
FIRSDT PRIORITY FINANCIAL INC	1	\$245,000.00	0.09%	0	\$0.00	NA
FIRST ACCESS MORTGAGE CORP, A CORPORATION	1	\$237,142.29	0.08%	0	\$0.00	NA
FIRST BANK MORTGAGE	1	\$222,591.16	0.08%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$245,671.16	0.09%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$398,172.38	0.14%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$396,375.20	0.14%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$323,501.14	0.11%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$187,723.04	0.07%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$398,412.19	0.14%	0	\$0.00	NA
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$285,778.37	0.1%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$517,357.41	0.18%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,638.03	0.08%	0	\$0.00	NA
FIRST HOME MORTGAGE	1	\$247,634.64	0.09%	0	\$0.00	NA

	CORPORATION DBA FIRST HOME MORTGAGE SERVICES						
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$238,032.94	0.08%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$219,668.65	0.08%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$247,626.47	0.09%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$376,581.95	0.13%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$289,313.59	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK	5	\$1,113,254.07	0.39%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$275,000.00	0.1%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	3	\$796,265.63	0.28%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$588,354.39	0.21%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$331,499.96	0.12%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,016.39	0.22%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$249,623.46	0.09%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$359,445.72	0.13%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$356,000.00	0.13%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$365,500.00	0.13%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$275,375.36	0.1%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$274,500.00	0.1%	0	\$0.00	NA
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$210,682.21	0.07%	0	\$0.00	NA
	FOUNDERS MORTGAGE INC, AN OKLAHOMA CORPORATION	1	\$175,473.40	0.06%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$201,702.41	0.07%	0	\$0.00	NA
		2	\$524,742.95	0.19%	0	\$0.00	NA

	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION						
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$241,136.27	0.09%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$199,692.07	0.07%	0	\$0.00	NA
	FRANKLIN LOAN CENTER	2	\$654,627.54	0.23%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$452,568.06	0.16%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$239,418.85	0.08%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$488,470.18	0.17%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$363,926.36	0.13%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$393,699.68	0.14%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$345,600.00	0.12%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$330,978.29	0.12%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VA LIMITED LIABILITY CO	1	\$416,343.73	0.15%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,131,508.78	0.75%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$625,500.00	0.22%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$623,612.85	0.22%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$184,950.00	0.07%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$693,715.31	0.25%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$213,164.00	0.08%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE	1	\$181,725.88	0.06%	0	\$0.00	NA

	ADVISORYGROUP.						
	GM WEST FUNDING	1	\$369,430.32	0.13%	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	\$237,675.36	0.08%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$191,697.83	0.07%	0	\$0.00	NA
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$181,731.88	0.06%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$228,662.64	0.08%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY L P	1	\$341,473.42	0.12%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$290,000.00	0.1%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$245,000.00	0.09%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA
	GUARANTY BOND BANK N A	1	\$279,808.95	0.1%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$230,000.00	0.08%	0	\$0.00	NA
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$339,453.12	0.12%	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$208,671.08	0.07%	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$186,410.56	0.07%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	1	\$243,624.31	0.09%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$242,515.86	0.09%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$332,498.46	0.12%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$224,661.12	0.08%	0	\$0.00	NA
	HOMEBANC N A A NATIONAL ASSOCIATION	1	\$199,500.00	0.07%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$209,191.36	0.07%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$223,939.22	0.08%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$812,500.00	0.29%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS	1	\$255,479.37	0.09%	0	\$0.00	NA

#410644						
HOMESERVICES LENDING, LLC	1	\$291,540.46	0.1%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$185,725.00	0.07%	0	\$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$350,400.00	0.12%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$192,928.94	0.07%	0	\$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$634,150.63	0.22%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	6	\$1,794,315.16	0.63%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC DBA K & G CAPITAL MORTGAGE	1	\$309,942.71	0.11%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$212,000.00	0.07%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$587,222.98	0.21%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$180,215.93	0.06%	0	\$0.00	NA
IKON FINANCIAL GROUP	1	\$179,928.60	0.06%	0	\$0.00	NA
INLAND MORTGAGE COMPANY LLC	1	\$220,909.35	0.08%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	1	\$191,710.82	0.07%	0	\$0.00	NA
INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$242,000.00	0.09%	0	\$0.00	NA
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$194,800.00	0.07%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	19	\$5,751,946.09	2.03%	0	\$0.00	NA
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION	1	\$179,279.57	0.06%	0	\$0.00	NA
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$279,578.28	0.1%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	2	\$567,091.93	0.2%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$341,310.42	0.12%	0	\$0.00	NA
K. HOVANANIAN AMERICAN MORTGAGE, LLC	1	\$285,569.23	0.1%	0	\$0.00	NA

	KEY MORTGAGE SERVICES, INC.	1	\$415,685.55	0.15%	0	\$0.00	NA
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$275,500.00	0.1%	0	\$0.00	NA
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$786,826.22	0.28%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$199,692.07	0.07%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$982,465.28	0.35%	0	\$0.00	NA
	LEADER BANK, NA	1	\$204,491.54	0.07%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$348,020.88	0.12%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC	1	\$190,400.00	0.07%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$211,680.69	0.07%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	\$1,870,485.72	0.66%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$183,479.30	0.06%	0	\$0.00	NA
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$229,653.58	0.08%	0	\$0.00	NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$215,900.00	0.08%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$357,448.80	0.13%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,704.13	0.07%	0	\$0.00	NA
	MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	\$404,376.43	0.14%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	3	\$1,028,750.00	0.36%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,639,602.07	0.58%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$539,000.00	0.19%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$395,390.29	0.14%	0	\$0.00	NA
	MEDALLION MORTGAGE CO,LLC	1	\$293,557.19	0.1%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$211,673.59	0.07%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC.	1	\$245,604.32	0.09%	0	\$0.00	NA
		1	\$372,400.04	0.13%	0	\$0.00	NA

MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION						
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$199,698.77	0.07%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$203,949.10	0.07%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)	1	\$253,600.26	0.09%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$301,095.81	0.11%	0	\$0.00	NA
MGN FUNDING CORPORATION A NEW YORK BANKING CORPORATION	1	\$291,569.83	0.1%	0	\$0.00	NA
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$215,000.00	0.08%	0	\$0.00	NA
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$175,479.40	0.06%	0	\$0.00	NA
MONARCH BANK	2	\$617,880.55	0.22%	0	\$0.00	NA
MONARCH BANK A CORPORATION	2	\$372,598.90	0.13%	0	\$0.00	NA
MONARCH FUNDING CORP	1	\$293,132.36	0.1%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$265,446.71	0.09%	0	\$0.00	NA
MORTGAGE NETWORK INC	2	\$561,150.00	0.2%	0	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$197,695.14	0.07%	0	\$0.00	NA
MORTGAGE NETWORK, INC.	4	\$972,646.71	0.34%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	4	\$1,541,751.92	0.55%	0	\$0.00	NA
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$231,634.89	0.08%	0	\$0.00	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$266,597.86	0.09%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$463,759.68	0.16%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC	1	\$361,928.73	0.13%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$199,941.68	0.07%	0	\$0.00	NA
NETWORK FUNDING LP	1	\$240,633.13	0.09%	0	\$0.00	NA
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$312,339.18	0.11%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$303,542.13	0.11%	0	\$0.00	NA
NEW AMERICAN MORTGAGE LLC	2	\$447,950.51	0.16%	0	\$0.00	NA

	NEW AMERICAN MORTGAGE, LLC	2	\$453,759.95	0.16%	0	\$0.00	NA
	NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$450,000.00	0.16%	0	\$0.00	NA
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$267,578.23	0.09%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$272,000.00	0.1%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$179,529.19	0.06%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$176,344.83	0.06%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,144,285.31	0.4%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$472,574.41	0.17%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$265,954.62	0.09%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$304,500.74	0.11%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$507,391.92	0.18%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$590,628.60	0.21%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$266,330.19	0.09%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$204,090.39	0.07%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$446,200.00	0.16%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$281,955.57	0.1%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$682,138.00	0.24%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$228,662.64	0.08%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,836.49	0.15%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,185,340.75	0.42%	0	\$0.00	NA

PACIFIC UNION FINANCIAL,LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$382,866.75	0.14%	0	\$0.00	NA
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$563,461.84	0.2%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$589,523.95	0.21%	0	\$0.00	NA
PATRIOT BANK	1	\$194,750.00	0.07%	0	\$0.00	NA
PATRIOT BANK MORTGAGE, INC	1	\$249,631.70	0.09%	0	\$0.00	NA
PATRIOT BANK MORTGAGE, INC.	1	\$293,966.29	0.1%	0	\$0.00	NA
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$459,000.00	0.16%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$337,700.45	0.12%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$616,598.92	0.22%	0	\$0.00	NA
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$299,613.18	0.11%	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$210,000.00	0.07%	0	\$0.00	NA
PIERREMONT MORTGAGE, INC	1	\$232,283.86	0.08%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,978,601.06	0.7%	0	\$0.00	NA
PINNACLE MORTGAGE INC	1	\$284,561.19	0.1%	0	\$0.00	NA
PINNACLE MORTGAGE, INC	1	\$400,000.00	0.14%	0	\$0.00	NA
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$212,172.82	0.08%	0	\$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$304,405.89	0.11%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	2	\$505,730.60	0.18%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC.	2	\$537,691.12	0.19%	0	\$0.00	NA
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$463,004.47	0.16%	0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$327,750.00	0.12%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$182,459.95	0.06%	0	\$0.00	NA
PREMIUM MORTGAGE CORP	1	\$265,599.36	0.09%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	3	\$820,726.35	0.29%	0	\$0.00	NA
PRESIDENTS FIRST MORTGAGE BANKERS A NEW YORK CORPORATION	1	\$243,382.88	0.09%	0	\$0.00	NA

	PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.15%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$198,100.71	0.07%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$813,356.38	0.29%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPTIAL COMPANY	1	\$203,692.74	0.07%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC	1	\$193,414.71	0.07%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$602,669.15	0.21%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$8,962,054.85	3.17%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO	1	\$263,611.07	0.09%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	2	\$663,600.00	0.23%	0	\$0.00	NA
	PRIMUS LENDING CORP	1	\$289,163.82	0.1%	0	\$0.00	NA
	PRINCIPAL MORTGAGE LLC	1	\$398,819.53	0.14%	0	\$0.00	NA
	PRMI INC.	1	\$334,000.00	0.12%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$402,499.19	0.14%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$269,298.68	0.1%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$224,086.73	0.08%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	5	\$1,361,300.00	0.48%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK FSB	1	\$249,245.74	0.09%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,074,346.32	0.38%	0	\$0.00	NA
	QUIK FUND INC	1	\$352,500.00	0.12%	0	\$0.00	NA
	R P FUNDING, INC	1	\$300,416.01	0.11%	0	\$0.00	NA
	RATE RABBIT INC	1	\$291,520.03	0.1%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$241,643.49	0.09%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$302,533.47	0.11%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$706,985.61	0.25%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$295,534.16	0.1%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$204,000.00	0.07%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$271,775.91	0.1%	0	\$0.00	NA

	REPUBLIC STATE MORTGAGE CO..	1	\$176,533.71	0.06%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$199,319.23	0.07%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$574,455.65	0.2%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$363,427.15	0.13%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$321,000.00	0.11%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$240,000.00	0.08%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$293,000.00	0.1%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	3	\$1,215,021.40	0.43%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$313,000.00	0.11%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$339,464.92	0.12%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$307,525.78	0.11%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$411,379.46	0.15%	0	\$0.00	NA
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$387,901.83	0.14%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$299,548.15	0.11%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$390,000.00	0.14%	0	\$0.00	NA
	SACREMENTO 1ST MORTGGAGE INC DBA COMSTOCK	1	\$373,000.00	0.13%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$997,048.47	0.35%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$293,053.12	0.1%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$609,052.61	0.22%	0	\$0.00	NA
	SECURITYNAITONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$311,209.46	0.11%	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$863,973.35	0.31%	0	\$0.00	NA
	SERVISFIRST BANK, A CORPORATION	1	\$399,342.50	0.14%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$239,243.48	0.08%	0	\$0.00	NA
	SHARE PLUS FEDERAL BANK	1	\$194,100.69	0.07%	0	\$0.00	NA
	SHERMAN BRIDGE LENDING CORP	1	\$202,082.85	0.07%	0	\$0.00	NA
	SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$284,561.19	0.1%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$180,521.63	0.06%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$314,504.26	0.11%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$324,900.00	0.11%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$239,638.52	0.08%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$288,574.24	0.1%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$202,500.00	0.07%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$333,462.78	0.12%	0	\$0.00	NA
	SPURR MORTGAGE CORP	1	\$416,371.94	0.15%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$243,390.91	0.09%	0	\$0.00	NA
	STELLARONE BANK A CORPORATION	1	\$205,689.73	0.07%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$437,280.05	0.15%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$300,000.00	0.11%	0	\$0.00	NA
	SUMMIT BANK, A CORPORATION	1	\$213,420.89	0.08%	0	\$0.00	NA
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$203,193.50	0.07%	0	\$0.00	NA
	SUMMIT FUNDING, INC. , A CORPORATION.	1	\$181,542.25	0.06%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	3	\$1,154,283.83	0.41%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	2	\$551,167.71	0.19%	0	\$0.00	NA
		1	\$329,000.00	0.12%	0	\$0.00	NA

	SUMMIT MORTGAGE BANKERS, INC.						
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$184,800.00	0.07%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$203,699.47	0.07%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$328,515.32	0.12%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA
	SYMBOLIC FINANCIAL, LLC DBA MCMILLIN HOME MORTGAGE	1	\$284,539.69	0.1%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	2	\$452,573.39	0.16%	0	\$0.00	NA
	TERRA MAR MORTGAGE CORP, A NEW JERSEY CORPORATION	1	\$239,630.48	0.08%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$231,488.47	0.08%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$209,683.71	0.07%	0	\$0.00	NA
	THE COASTAL BANK	1	\$238,224.50	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION.	1	\$241,442.84	0.09%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$194,693.10	0.07%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$259,608.40	0.09%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC. , A CORPORATION.	1	\$253,736.00	0.09%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$216,000.00	0.08%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$219,040.00	0.08%	0	\$0.00	NA
	THE PEOPLES BANK	2	\$444,728.14	0.16%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$255,173.52	0.09%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$687,039.67	0.24%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP.	1	\$180,000.00	0.06%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,613,471.40	0.57%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP.	1	\$198,606.98	0.07%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$364,871.24	0.13%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$324,589.51	0.11%	0	\$0.00	NA

	UNION NATIONAL MORTGAGE CO	1	\$415,685.55	0.15%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$257,000.00	0.09%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$719,866.71	0.25%	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$359,457.78	0.13%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$434,191.24	0.15%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$308,700.00	0.11%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$406,936.16	0.14%	0	\$0.00	NA
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$185,075.00	0.07%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$198,101.18	0.07%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$239,638.52	0.08%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$548,181.32	0.19%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$374,646.42	0.13%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC.	1	\$236,000.00	0.08%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$593,005.50	0.21%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$367,457.86	0.13%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$182,934.07	0.06%	0	\$0.00	NA
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$215,348.32	0.08%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$335,007.00	0.12%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	205	\$61,827,363.50	21.87%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$199,692.07	0.07%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$392,000.00	0.14%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$329,728.47	0.12%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$670,811.93	0.24%	0	\$0.00	NA
		2	\$682,824.81	0.24%	0	\$0.00	NA

	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY						
	WINTRUST MORTGAGE	1	\$416,329.27	0.15%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$298,020.31	0.11%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$519,878.28	0.18%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$193,495.00	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$205,875.00	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$346,216.11	0.12%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$194,361.82	0.07%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	2	\$653,233.54	0.23%	0	\$0.00	NA
	Unavailable	112	\$33,220,138.98	11.83%	0	\$0.00	NA
Total		966	\$282,703,125.76	100%	0	\$0.00	0
3138MRKM2	1ST MARINER BANK, A BANKING CORPORATION	1	\$359,504.02	0.39%	0	\$0.00	NA
	ACADEMY MORTGAGE COPRORATION	1	\$258,044.00	0.28%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$231,673.11	0.25%	0	\$0.00	NA
	ACOPIA, LLC, A COROPORATION	1	\$176,547.21	0.19%	0	\$0.00	NA
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATIO	1	\$500,364.99	0.54%	0	\$0.00	NA
	ALL HOME LENDING,INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.32%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$187,740.98	0.2%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$237,928.75	0.26%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$624,638.23	0.67%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED	1	\$216,757.63	0.23%	0	\$0.00	NA

	LIABILITY COMPANY.						
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$219,763.84	0.24%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, A CORPORATION	1	\$416,000.00	0.45%	0	\$0.00	NA
	AMERICAN FINANCIALNETWORK, INC, A CALIFORNIA CORPORATION	1	\$363,509.68	0.39%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$236,174.16	0.25%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$212,200.59	0.23%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$529,671.55	0.57%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$231,665.73	0.25%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$239,669.34	0.26%	0	\$0.00	NA
	ANCHOR BANK N.A.	1	\$410,000.00	0.44%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$332,520.21	0.36%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$192,156.04	0.21%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$206,428.61	0.22%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,670.68	0.3%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$513,150.80	0.55%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$329,047.47	0.35%	0	\$0.00	NA
	BHS HOME LOANS, LLC	1	\$361,897.83	0.39%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$416,425.49	0.45%	0	\$0.00	NA
	CENDERA FUNDING, INC., A TEXAS CORPORATION	3	\$1,049,490.46	1.13%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$326,249.89	0.35%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES,L.L.C. A LIMITED LIABILITY COMPANY	1	\$251,319.86	0.27%	0	\$0.00	NA
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$217,500.00	0.23%	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO	1	\$281,593.69	0.3%	0	\$0.00	NA

	LIMITED LIABILITY COMPANY						
	COMMUNITY MORTGAGE CORPORATION	1	\$198,276.45	0.21%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$345,000.00	0.37%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$415,848.94	0.45%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$289,010.17	0.31%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$360,491.35	0.39%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$268,838.95	0.29%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	1	\$306,100.00	0.33%	0	\$0.00	NA
	EQUITY NOW INC	1	\$202,227.23	0.22%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$179,757.54	0.19%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$332,020.92	0.36%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$417,000.00	0.45%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$182,936.05	0.2%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION.	1	\$415,822.88	0.45%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$212,000.00	0.23%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$379,452.49	0.41%	0	\$0.00	NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$203,000.00	0.22%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$454,567.26	0.49%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$645,007.48	0.69%	0	\$0.00	NA
	GUARARNTY BOND BANK, NA	1	\$212,036.20	0.23%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$204,530.31	0.22%	0	\$0.00	NA

	HOMESTEAD FUNDING CORP	2	\$455,795.34	0.49%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$310,980.96	0.33%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$258,045.90	0.28%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$298,818.83	0.32%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$198,400.00	0.21%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY ARKANSAS CORPORATION	1	\$233,278.16	0.25%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$219,904.89	0.24%	0	\$0.00	NA
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$224,703.71	0.24%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$185,954.80	0.2%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$604,377.94	0.65%	0	\$0.00	NA
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$243,806.00	0.26%	0	\$0.00	NA
	IPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$239,669.34	0.26%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$354,399.92	0.38%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$238,862.97	0.26%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$241,900.96	0.26%	0	\$0.00	NA
	LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	\$333,060.06	0.36%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$348,000.00	0.37%	0	\$0.00	NA
	MONARCH BANK	2	\$785,364.77	0.84%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$296,000.00	0.32%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$412,500.00	0.44%	0	\$0.00	NA
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$239,661.84	0.26%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$239,574.32	0.26%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$488,903.87	0.52%	0	\$0.00	NA
		1	\$295,573.52	0.32%	0	\$0.00	NA

NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION						
NETWORK FUNDING, LP	2	\$542,243.74	0.58%	0	\$0.00	NA
NETWORK FUNDING, LP.	1	\$294,075.68	0.32%	0	\$0.00	NA
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$329,125.11	0.35%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,709.04	0.23%	0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$310,931.02	0.33%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$179,765.61	0.19%	0	\$0.00	NA
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$333,455.31	0.36%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$196,650.00	0.21%	0	\$0.00	NA
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$297,470.78	0.32%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	\$241,900.96	0.26%	0	\$0.00	NA
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$853,566.72	0.92%	0	\$0.00	NA
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$196,732.75	0.21%	0	\$0.00	NA
PATRIOT BANK MORTGAGE, INC.,	1	\$413,680.46	0.44%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$175,768.23	0.19%	0	\$0.00	NA
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$217,370.75	0.23%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$220,695.52	0.24%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$260,432.53	0.28%	0	\$0.00	NA
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$199,711.84	0.21%	0	\$0.00	NA
PREMIER HOME MORTGAGE INC., A CORPORATION	1	\$211,439.78	0.23%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,311.23	0.19%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$416,000.00	0.45%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$217,490.13	0.23%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	2	\$813,290.75	0.87%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$556,039.17	0.6%	0	\$0.00	NA
	PROSPERITY BANK	1	\$287,110.73	0.31%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$179,687.09	0.19%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$368,963.22	0.4%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$180,744.97	0.19%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORP, A CORP	1	\$410,420.90	0.44%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$379,499.60	0.41%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$264,318.37	0.28%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$179,054.37	0.19%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$310,800.30	0.33%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$399,436.40	0.43%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$235,824.64	0.25%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$369,052.21	0.4%	0	\$0.00	NA
	SHARE PLUS FEDERAL BANK	1	\$175,971.09	0.19%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$388,464.06	0.42%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$307,076.35	0.33%	0	\$0.00	NA
	SKYLINE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$360,491.35	0.39%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$267,342.79	0.29%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	\$359,492.76	0.39%	0	\$0.00	NA
		1	\$194,731.35	0.21%	0	\$0.00	NA

	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION						
	SUMMIT FUNDING, INC., A CORPORATION	1	\$274,965.27	0.3%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$582,000.00	0.62%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$246,785.61	0.26%	0	\$0.00	NA
	THE F&M BANK & TRUST COMPANY	2	\$377,798.77	0.41%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$400,000.00	0.43%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$180,000.00	0.19%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$269,128.70	0.29%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$194,000.00	0.21%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$239,322.52	0.26%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$227,114.54	0.24%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$213,455.51	0.23%	0	\$0.00	NA
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$281,300.00	0.3%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$553,261.12	0.59%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$294,094.26	0.32%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$223,691.38	0.24%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$294,400.00	0.32%	0	\$0.00	NA
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$182,148.70	0.2%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	120	\$35,482,327.97	38.08%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$338,800.00	0.36%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$276,250.00	0.3%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$219,617.01	0.24%	0	\$0.00	NA
	Unavailable	50	\$13,650,107.43	14.58%	0	\$0.00	NA
Total		326	\$93,169,675.61	100%	0	\$0.00	0
3138MRKN0		1	\$331,572.64	8.52%	0	\$0.00	NA

		COLORADO MORTGAGE ALLIANCE, LLC						
		WELLS FARGO BANK, N.A.	8	\$2,145,900.46	55.13%	0	\$0.00	NA
		Unavailable	5	\$1,414,888.31	36.35%	0	\$0.00	NA
Total			14	\$3,892,361.41	100%	0	\$0.00	0
3138MRKP5		1ST MARINER BANK, A BANKING CORPORATION	1	\$350,711.93	0.16%	0	\$0.00	NA
		1ST PORTFOLIO LENDING CORPORATION	1	\$394,405.07	0.18%	0	\$0.00	NA
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$415,685.55	0.19%	0	\$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$222,414.50	0.1%	0	\$0.00	NA
		AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION (CFL # 6038165)	2	\$593,575.39	0.27%	0	\$0.00	NA
		AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	2	\$418,070.54	0.19%	0	\$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$250,000.00	0.11%	0	\$0.00	NA
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$299,548.15	0.14%	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC	1	\$179,624.27	0.08%	0	\$0.00	NA
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,658.22	0.11%	0	\$0.00	NA
		AMERICAN BANK, NA	1	\$304,072.11	0.14%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$184,727.46	0.08%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$407,371.81	0.19%	0	\$0.00	NA
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$640,512.30	0.29%	0	\$0.00	NA
		AMERICAN MIDWEST BANK, A STATE BANK	1	\$239,646.43	0.11%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE	1	\$251,000.00	0.11%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$384,335.20	0.18%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$400,903.57	0.18%	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CA CORP	1	\$190,705.92	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,132,763.71	0.97%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$214,668.97	0.1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$410,394.52	0.19%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$220,020.12	0.1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$295,803.80	0.13%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$210,750.00	0.1%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$196,392.45	0.09%	0	\$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$377,992.32	0.17%	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$415,741.90	0.19%	0	\$0.00	NA
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$412,391.57	0.19%	0	\$0.00	NA
	ARK MORTGAGE, INC. A NEW JERSEY CORPORATION	1	\$381,923.89	0.17%	0	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$561,153.54	0.26%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$192,430.42	0.09%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMANY	1	\$202,188.22	0.09%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$359,445.72	0.16%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$266,000.00	0.12%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$415,373.44	0.19%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	2	\$488,286.87	0.22%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$404,376.43	0.18%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$256,207.41	0.12%	0	\$0.00	NA
	BANK'34, A CORPORATION	1	\$218,353.70	0.1%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$182,924.07	0.08%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$307,829.05	0.14%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$787,062.78	0.36%	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$570,912.37	0.26%	0	\$0.00	NA
		1	\$246,370.08	0.11%	0	\$0.00	NA

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$246,736.71	0.11%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	5	\$1,667,650.96	0.76%	0	\$0.00	NA
	BROKER SOLUTIONS, INC . DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$202,687.45	0.09%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA COPORATION	1	\$322,003.86	0.15%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	3	\$994,872.48	0.45%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$483,670.42	0.22%	0	\$0.00	NA
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$309,283.46	0.14%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$265,821.75	0.12%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$347,697.81	0.16%	0	\$0.00	NA
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL # 00816186	1	\$204,697.99	0.09%	0	\$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$663,990.65	0.3%	0	\$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$738,186.51	0.34%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$350,471.34	0.16%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$190,712.33	0.09%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$179,728.89	0.08%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$509,599.99	0.23%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$235,644.55	0.11%	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$191,830.64	0.09%	0	\$0.00	NA

	CENTENNIAL BANK	1	\$404,722.97	0.18%	0	\$0.00	NA
	CENTERAL BANK OF JEFFERSON COUNT INC KENTUCKY CORPORATION	1	\$295,544.26	0.13%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABLILITY COMPANY	1	\$372,450.50	0.17%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$507,650.00	0.23%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$235,352.76	0.11%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$196,703.29	0.09%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$241,875.00	0.11%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION.	1	\$187,211.31	0.09%	0	\$0.00	NA
	CS FINANCIAL, INC., A CORPORATION	1	\$225,000.00	0.1%	0	\$0.00	NA
	DATA MORTGAGAE INC, DBA ESSEX MORTGAGE, A CALIFORNIA (CFL # 00936013)	1	\$196,210.51	0.09%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$322,024.90	0.15%	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$199,698.77	0.09%	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	2	\$531,707.86	0.24%	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL #00936013)	1	\$342,694.40	0.16%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$272,379.97	0.12%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$179,722.86	0.08%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$456,211.83	0.21%	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$537,683.71	0.25%	0	\$0.00	NA
	DYNAMIC MORTGAGE	4	\$1,339,001.43	0.61%	0	\$0.00	NA

	FINANCIAL CORPORATION, A CALIFORNIA CORPORATION						
	E MORTGAGE MANAGEMENT LLC	1	\$202,500.00	0.09%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$369,430.32	0.17%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$1,363,566.92	0.62%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	1	\$289,000.00	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$408,516.03	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREMEME LENDING A TEXAS CORPORATION	1	\$308,534.60	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBD SUPREME LENDING A TEXASCORPORATION	1	\$199,136.11	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$297,061.72	0.14%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$209,690.63	0.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,974.01	0.08%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK	1	\$355,676.98	0.16%	0	\$0.00	NA
	FIRST AMERICAN BANK, A U.S. CORP.	1	\$417,000.00	0.19%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$527,962.76	0.24%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION.	1	\$285,319.62	0.13%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORP, AN UTAH CORP	1	\$261,286.50	0.12%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$199,900.00	0.09%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,461.11	0.16%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$577,128.55	0.26%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC.,	1	\$245,246.81	0.11%	0	\$0.00	NA

	A CORPORATION						
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$298,150.27	0.14%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$339,500.00	0.15%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	4	\$803,000.00	0.37%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$563,783.06	0.26%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$1,979,155.74	0.9%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$3,136,854.55	1.43%	0	\$0.00	NA
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	2	\$541,500.00	0.25%	0	\$0.00	NA
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	2	\$568,213.61	0.26%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$544,197.11	0.25%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$801,799.75	0.37%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	5	\$1,463,011.66	0.67%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$199,698.77	0.09%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$362,465.23	0.17%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$342,939.10	0.16%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,009,689.25	0.46%	0	\$0.00	NA
	GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$271,581.21	0.12%	0	\$0.00	NA
	GEORGE MASON, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,543.30	0.14%	0	\$0.00	NA
	GEORGIA BANK & TRUST	1	\$199,383.21	0.09%	0	\$0.00	NA

	COMPANY OF AUGUSTA						
	GM WEST FUNDING	2	\$655,990.16	0.3%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	4	\$1,198,231.85	0.55%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$261,596.61	0.12%	0	\$0.00	NA
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$268,850.00	0.12%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,127.23	0.11%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$269,593.34	0.12%	0	\$0.00	NA
	GUARANTY BANK, F.S.B	1	\$254,607.37	0.12%	0	\$0.00	NA
	HANA FINANCIAL INC	2	\$505,239.93	0.23%	0	\$0.00	NA
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$442,529.85	0.2%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC.	1	\$264,115.73	0.12%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	11	\$3,078,847.67	1.4%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$342,300.00	0.16%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$277,500.00	0.13%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$182,400.00	0.08%	0	\$0.00	NA
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$445,000.00	0.2%	0	\$0.00	NA
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$366,921.64	0.17%	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$306,547.72	0.14%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC	1	\$393,750.00	0.18%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$205,622.29	0.09%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$448,235.57	0.2%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$217,172.41	0.1%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	38	\$11,729,698.35	5.35%	0	\$0.00	NA
		1	\$227,000.00	0.1%	0	\$0.00	NA

	INTERBANK MORTGAGE COMPANY.						
	INTERCOASTAL MORTGAGE COMPANY	1	\$338,974.20	0.15%	0	\$0.00	NA
	INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION	1	\$190,961.95	0.09%	0	\$0.00	NA
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$224,653.57	0.1%	0	\$0.00	NA
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	2	\$823,735.80	0.38%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$278,588.98	0.13%	0	\$0.00	NA
	JMAC LENDING INCORPORATED	1	\$278,260.73	0.13%	0	\$0.00	NA
	JMAC LENDING, INCORP	1	\$377,632.26	0.17%	0	\$0.00	NA
	JMAC LENDING, INCORP.	1	\$315,046.61	0.14%	0	\$0.00	NA
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$250,000.00	0.11%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$697,947.20	0.32%	0	\$0.00	NA
	LEGACY GROUP LENDING INC	1	\$190,968.25	0.09%	0	\$0.00	NA
	LEGACY GROUP LENDING INC.,	1	\$175,990.35	0.08%	0	\$0.00	NA
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$187,500.00	0.09%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	\$1,667,201.95	0.76%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC	2	\$372,750.00	0.17%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,227,389.40	0.56%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$279,777.98	0.13%	0	\$0.00	NA
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$369,430.32	0.17%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$732,229.59	0.33%	0	\$0.00	NA
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$207,884.69	0.09%	0	\$0.00	NA
	M&T BANK	1	\$183,473.25	0.08%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$416,385.67	0.19%	0	\$0.00	NA
		2	\$625,056.75	0.29%	0	\$0.00	NA

	MANHATTAN FINANCIAL GROUP, INC.						
	MANHATTEN FINANCIAL GROUP, INC.	1	\$179,734.82	0.08%	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$324,521.21	0.15%	0	\$0.00	NA
	MANN MORTGAGE, LLC.	1	\$312,000.00	0.14%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,713.97	0.19%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	2	\$603,547.33	0.28%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,707,191.10	0.78%	0	\$0.00	NA
	MCLEAN MORTGAGE4 CORPORATION, A VIRGINIA CORPORAITON	1	\$411,027.85	0.19%	0	\$0.00	NA
	MEGA CAPITAL FUNDING	1	\$279,578.28	0.13%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	2	\$460,675.13	0.21%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	8	\$2,390,262.32	1.09%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL # 603A486)	1	\$274,585.81	0.13%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC.	1	\$409,395.99	0.19%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC. A CA CORP	2	\$839,753.63	0.38%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	9	\$2,539,269.07	1.16%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	8	\$2,246,248.06	1.02%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$332,509.42	0.15%	0	\$0.00	NA
	MEGA CAPTIAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$251,628.75	0.11%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	1	\$377,443.13	0.17%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$479,900.00	0.22%	0	\$0.00	NA
	MONARCH BANK	1	\$299,094.89	0.14%	0	\$0.00	NA
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	3	\$738,386.86	0.34%	0	\$0.00	NA
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$229,804.58	0.1%	0	\$0.00	NA

	MORTGAGE CAPITAL ASSOCIATES INC	1	\$417,000.00	0.19%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$757,826.52	0.35%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$222,172.21	0.1%	0	\$0.00	NA
	MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$402,000.00	0.18%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$249,589.06	0.11%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$267,337.75	0.12%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	3	\$943,981.47	0.43%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC.	1	\$449,322.23	0.2%	0	\$0.00	NA
	MSC MORTGAGE, LLC	1	\$280,000.00	0.13%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	\$449,294.09	0.2%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$211,841.08	0.1%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	3	\$810,304.49	0.37%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$305,549.20	0.14%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$320,000.00	0.15%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$185,526.28	0.08%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$845,135.67	0.39%	0	\$0.00	NA
	NOVA FINANCIAL & INVERSTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$370,378.86	0.17%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORAITON, AN ARIZONA CORPORATION.	1	\$181,026.93	0.08%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$544,337.69	0.25%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$274,594.86	0.13%	0	\$0.00	NA
	NTFN, INC	1	\$211,666.35	0.1%	0	\$0.00	NA
	OA MORTGAGE SERVICES	2	\$679,442.26	0.31%	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$258,268.95	0.12%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$733,643.35	0.33%	0	\$0.00	NA

	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$249,623.46	0.11%	0	\$0.00	NA
	ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$277,659.75	0.13%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$415,769.36	0.19%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$655,248.03	0.3%	0	\$0.00	NA
	ONY GLO, INC., DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$229,653.58	0.1%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$349,484.38	0.16%	0	\$0.00	NA
	PACIFIC CITY BANK	1	\$487,281.08	0.22%	0	\$0.00	NA
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	4	\$1,199,699.85	0.55%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$249,365.46	0.11%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	1	\$246,128.73	0.11%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$391,821.92	0.18%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$766,833.53	0.35%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	2	\$676,736.94	0.31%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #6053971)	1	\$305,518.42	0.14%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$611,777.18	0.28%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	10	\$2,645,481.55	1.21%	0	\$0.00	NA
		1	\$269,593.34	0.12%	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY						
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$241,136.27	0.11%	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,610,342.30	0.73%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$381,936.50	0.17%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$473,800.97	0.22%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$237,649.39	0.11%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$399,466.09	0.18%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A COLORADO CORPORATION	1	\$393,706.13	0.18%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,119.19	0.1%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$227,164.85	0.1%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$205,946.16	0.09%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,885,930.95	1.32%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$220,167.89	0.1%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$269,250.00	0.12%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$416,371.94	0.19%	0	\$0.00	NA
	PIONT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$364,919.87	0.17%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE	1	\$198,700.28	0.09%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP LLC	1	\$239,630.48	0.11%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP	3	\$720,140.53	0.33%	0	\$0.00	NA

	LLC A LIMITED LIABILITY COMPANY						
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$880,539.66	0.4%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$311,460.48	0.14%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	3	\$742,896.21	0.34%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$354,313.88	0.16%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$661,252.54	0.3%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE.	1	\$399,397.54	0.18%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,170,314.66	1.9%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	4	\$1,079,827.36	0.49%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$210,776.13	0.1%	0	\$0.00	NA
	PRINCIPAL MORTGAGE LLC	1	\$186,946.67	0.09%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704	1	\$416,357.96	0.19%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	2	\$871,713.90	0.4%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$206,188.99	0.09%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$533,897.97	0.24%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$306,136.58	0.14%	0	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$623,758.11	0.28%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$246,023.83	0.11%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$205,811.35	0.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	2	\$664,897.95	0.3%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$224,638.09	0.1%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$348,224.72	0.16%	0	\$0.00	NA

	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$413,479.30	0.19%	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$307,046.99	0.14%	0	\$0.00	NA
	RESOURCES LENDERS, INC	1	\$370,703.07	0.17%	0	\$0.00	NA
	RESPONSE HOME LENDING, LLC	1	\$176,000.00	0.08%	0	\$0.00	NA
	RJS INC., A CALIFORNIA CORPORATION	1	\$359,934.62	0.16%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$288,564.73	0.13%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$575,000.00	0.26%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$338,489.42	0.15%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$255,000.00	0.12%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$208,292.69	0.09%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE.	1	\$217,500.00	0.1%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	9	\$2,508,131.86	1.14%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$219,350.75	0.1%	0	\$0.00	NA
	SECURITY ONE LENDING	1	\$247,118.93	0.11%	0	\$0.00	NA
	SECURITY ONE LENDING DBA RATE RUNNER	1	\$205,000.00	0.09%	0	\$0.00	NA
	SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$211,544.00	0.1%	0	\$0.00	NA
	SHAPELL MORTGAGE INC A DELAWARE CORPORATION	1	\$449,322.23	0.2%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	1	\$389,412.59	0.18%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$355,475.54	0.16%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$181,881.65	0.08%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$314,525.57	0.14%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$190,718.62	0.09%	0	\$0.00	NA

	SOUTHERN TRUST MORTGAGE, LLC	1	\$193,208.56	0.09%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$268,270.10	0.12%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$249,623.46	0.11%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$209,893.50	0.1%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAPLENDING A CORPORATIONS	1	\$318,280.42	0.15%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	5	\$1,509,379.08	0.69%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$355,000.00	0.16%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	5	\$2,009,609.05	0.92%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,694,723.40	0.77%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	6	\$2,533,481.07	1.16%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$404,089.34	0.18%	0	\$0.00	NA
	SUNSET BANK & SAVINGS	2	\$451,334.10	0.21%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$250,000.00	0.11%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$894,851.12	0.41%	0	\$0.00	NA
	THE PEOPLES BANK NMLS #458664	1	\$202,687.45	0.09%	0	\$0.00	NA
	THOROUGHbred MORTGAGE, LLC	1	\$367,457.86	0.17%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$193,714.20	0.09%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$195,000.00	0.09%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$450,232.32	0.21%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$179,734.82	0.08%	0	\$0.00	NA
		3	\$754,441.21	0.34%	0	\$0.00	NA

	TRIDENT MORTGAGE COMPANY, LP						
	TRIDENT MORTGAGE COMPANY, LP.	2	\$634,279.54	0.29%	0	\$0.00	NA
	UMC MORTGAGE COMPANY	1	\$399,397.54	0.18%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC.	1	\$199,698.76	0.09%	0	\$0.00	NA
	UNITY BANK NJ BANKING CORPORATION	1	\$262,104.64	0.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,705.35	0.09%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$365,000.00	0.17%	0	\$0.00	NA
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$206,182.05	0.09%	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	1	\$280,000.00	0.13%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$219,668.65	0.1%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$272,300.00	0.12%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$635,204.01	0.29%	0	\$0.00	NA
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$349,484.38	0.16%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$313,794.46	0.14%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	81	\$25,259,940.59	11.52%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$718,384.02	0.33%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$374,409.83	0.17%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$250,475.14	0.11%	0	\$0.00	NA
	Unavailable	71	\$20,013,467.25	9.19%	0	\$0.00	NA
Total		756	\$219,282,377.86	100%	0	\$0.00	0
3138MRKQ3	1ST MARINER BANK, A BANKING CORPORATION	1	\$623,274.79	0.36%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$243,406.56	0.14%	0	\$0.00	NA

	ACADEMY MORTGAGE CORPORATION	2	\$538,257.41	0.31%	0	\$0.00	NA
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$220,931.22	0.13%	0	\$0.00	NA
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$239,669.34	0.14%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$449,843.24	0.26%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$279,605.48	0.16%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$191,741.37	0.11%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$617,903.75	0.36%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$191,250.00	0.11%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$329,535.04	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$439,655.03	0.25%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$221,783.97	0.13%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$235,924.51	0.14%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$254,640.70	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$315,606.57	0.18%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$360,000.00	0.21%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$363,475.54	0.21%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$193,514.84	0.11%	0	\$0.00	NA
	AMERIS, A CORPORATION	1	\$254,400.00	0.15%	0	\$0.00	NA
	ANCHOR FUNDING, INC., A	1	\$207,700.32	0.12%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$411,406.38	0.24%	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$433,402.06	0.25%	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$519,753.00	0.3%	0	\$0.00	NA
	AXIOM FINANCIAL LLC	1	\$284,616.10	0.16%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A.	1	\$255,293.35	0.15%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$202,214.67	0.12%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$540,537.16	0.31%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$251,272.61	0.15%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$262,500.00	0.15%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$219,690.02	0.13%	0	\$0.00	NA
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$226,787.34	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$477,041.85	0.28%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$241,000.00	0.14%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$181,948.98	0.11%	0	\$0.00	NA
	CAROLINA BANK	2	\$423,909.46	0.24%	0	\$0.00	NA
	CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$208,718.47	0.12%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$225,750.00	0.13%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$329,545.35	0.19%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$280,687.47	0.16%	0	\$0.00	NA
	CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$378,903.02	0.22%	0	\$0.00	NA
	CHURCHHILL MORTGAGE CORPORATION	1	\$175,768.23	0.1%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$689,048.92	0.4%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED	1	\$242,457.90	0.14%	0	\$0.00	NA

	LIABILITY COMPANY						
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$297,158.79	0.17%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$292,475.00	0.17%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$448,980.02	0.26%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC. , A CORPORATION.	1	\$244,000.00	0.14%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$209,704.12	0.12%	0	\$0.00	NA
	CS FINANCIAL, INC., A CORPORATION	1	\$717,967.55	0.41%	0	\$0.00	NA
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$184,545.40	0.11%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$279,227.11	0.16%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$272,000.00	0.16%	0	\$0.00	NA
	DENALI ALSKAN FEDERAL CREDIT UNION, FEDERAL CREDITUNION	1	\$274,612.52	0.16%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$177,555.04	0.1%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$242,910.00	0.14%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$411,905.66	0.24%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$211,707.92	0.12%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP.	1	\$180,495.33	0.1%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$177,355.31	0.1%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION.	1	\$198,188.96	0.11%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$213,750.00	0.12%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$485,990.45	0.28%	0	\$0.00	NA

FIRST HOPE MORTGAGE, INC., A CORPORATION	1	\$224,000.00	0.13%	0	\$0.00	NA
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$259,641.79	0.15%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$257,600.00	0.15%	0	\$0.00	NA
FIRST SATE BANK	1	\$465,750.00	0.27%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$222,779.61	0.13%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$325,591.98	0.19%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$286,595.61	0.17%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$193,726.65	0.11%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$514,424.14	0.3%	0	\$0.00	NA
GM WEST FUNDING	1	\$783,300.00	0.45%	0	\$0.00	NA
GM WEST FUNDING.	1	\$237,657.09	0.14%	0	\$0.00	NA
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$203,725.21	0.12%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$279,614.24	0.16%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$898,731.90	0.52%	0	\$0.00	NA
GREENPATH FUNDING, LLC	1	\$187,229.85	0.11%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$213,917.93	0.12%	0	\$0.00	NA
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$349,495.72	0.2%	0	\$0.00	NA
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$262,138.35	0.15%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$583,976.02	0.34%	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$189,749.80	0.11%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	2	\$958,302.71	0.55%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE	1	\$271,232.18	0.16%	0	\$0.00	NA

COMPANY						
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$185,749.45	0.11%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$210,695.98	0.12%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$180,245.68	0.1%	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$262,000.00	0.15%	0	\$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$757,700.84	0.44%	0	\$0.00	NA
LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$192,734.10	0.11%	0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$583,629.71	0.34%	0	\$0.00	NA
M & T BANK	1	\$253,657.86	0.15%	0	\$0.00	NA
M&T BANK	1	\$176,400.00	0.1%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	1	\$202,750.00	0.12%	0	\$0.00	NA
MERIDIAN BANK	1	\$322,067.69	0.19%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC	1	\$267,226.44	0.15%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,077,346.74	0.62%	0	\$0.00	NA
MONARCH BANK	2	\$611,257.14	0.35%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC	1	\$249,240.37	0.14%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	1	\$274,603.78	0.16%	0	\$0.00	NA
MORTGAGE EXPERS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$184,713.19	0.11%	0	\$0.00	NA
MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$182,223.80	0.11%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$178,659.13	0.1%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY	1	\$194,731.35	0.11%	0	\$0.00	NA

COMPANY							
MORTGAGE SERVICES II, LLC	1	\$280,000.00	0.16%	0	\$0.00	NA	
MORTGAGE SERVICES III LLC	2	\$561,224.76	0.32%	0	\$0.00	NA	
MORTGAGE SERVICES III, LLC	3	\$1,481,097.25	0.86%	0	\$0.00	NA	
MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$221,694.14	0.13%	0	\$0.00	NA	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPRATION	1	\$175,502.42	0.1%	0	\$0.00	NA	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$355,748.05	0.21%	0	\$0.00	NA	
NEIGHBORS FINANCIAL CORPORATION. A CALIFORNIA CORPORATION	1	\$175,646.57	0.1%	0	\$0.00	NA	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$386,211.41	0.22%	0	\$0.00	NA	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$193,982.37	0.11%	0	\$0.00	NA	
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$280,113.55	0.16%	0	\$0.00	NA	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$736,698.86	0.43%	0	\$0.00	NA	
PACIFIC MERCANTILE BANK	1	\$220,902.04	0.13%	0	\$0.00	NA	
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$196,280.00	0.11%	0	\$0.00	NA	
PACIFIC RESIDENTIAL MORTGAGE. LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$224,696.92	0.13%	0	\$0.00	NA	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$334,800.00	0.19%	0	\$0.00	NA	
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CA CORPORATION	1	\$280,438.19	0.16%	0	\$0.00	NA	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$263,619.62	0.15%	0	\$0.00	NA	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$598,799.19	0.35%	0	\$0.00	NA	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$198,132.75	0.11%	0	\$0.00	NA	
PEOPLES BANK, A KANSAS CORPORATION	1	\$227,699.76	0.13%	0	\$0.00	NA	

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$208,518.74	0.12%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$425,196.33	0.25%	0	\$0.00	NA
	PHH HOME LOANS, LCC DBA FIRST CAPITAL	1	\$206,441.32	0.12%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$663,319.33	0.38%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$184,245.81	0.11%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$187,750.63	0.11%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$244,654.80	0.14%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	1	\$354,910.36	0.2%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$530,387.25	0.31%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$233,910.00	0.14%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,905.89	0.12%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$702,037.35	0.41%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	2	\$621,501.57	0.36%	0	\$0.00	NA
	PROSPERITY BANK	1	\$184,633.59	0.11%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	3	\$820,068.40	0.47%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$610,777.29	0.35%	0	\$0.00	NA
	QUONTIC BANK	1	\$195,723.84	0.11%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$278,812.36	0.16%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$405,326.67	0.23%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$202,732.68	0.12%	0	\$0.00	NA
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$397,451.66	0.23%	0	\$0.00	NA
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$250,669.47	0.14%	0	\$0.00	NA
		1	\$254,632.59	0.15%	0	\$0.00	NA

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY						
RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$358,726.99	0.21%	0	\$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.19%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$239,669.34	0.14%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$455,878.47	0.26%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$228,170.78	0.13%	0	\$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$205,145.53	0.12%	0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA
SECURITY ONE LENDING	1	\$185,778.99	0.11%	0	\$0.00	NA
SENTE MORTGAGE INC	1	\$247,673.42	0.14%	0	\$0.00	NA
SIMONICH CORPORATION	4	\$1,606,916.55	0.93%	0	\$0.00	NA
SKYLINE FINANCIAL	1	\$341,139.86	0.2%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$402,000.00	0.23%	0	\$0.00	NA
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$399,448.91	0.23%	0	\$0.00	NA
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$823,691.18	0.48%	0	\$0.00	NA
SOUND MORTGAGE INC, A CORPORATION	1	\$375,969.51	0.22%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$459,337.23	0.27%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	1	\$183,000.00	0.11%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$254,640.70	0.15%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$207,920.00	0.12%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,752.02	0.1%	0	\$0.00	NA
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$183,600.00	0.11%	0	\$0.00	NA

	SYNOVUS MORTGAGE CORP.	1	\$344,513.90	0.2%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$469,193.69	0.27%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$342,394.17	0.2%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$243,656.20	0.14%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$203,718.94	0.12%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$190,212.58	0.11%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$229,683.12	0.13%	0	\$0.00	NA
	VISION ONE MORTGAGE INC	1	\$274,637.87	0.16%	0	\$0.00	NA
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$412,404.94	0.24%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	270	\$83,018,097.58	47.94%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$786,325.22	0.45%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$239,683.96	0.14%	0	\$0.00	NA
	Unavailable	93	\$28,144,222.72	16.21%	0	\$0.00	NA
Total		584	\$173,187,815.38	100%	0	\$0.00	
3138MRKR1	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$295,874.56	3.8%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$209,659.78	2.69%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$185,278.96	2.38%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$199,384.39	2.56%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$199,742.55	2.57%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$186,773.15	2.4%	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$187,758.00	2.41%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	14	\$3,835,772.37	49.3%	0	\$0.00	NA
	Unavailable	9	\$2,480,684.51	31.89%	0	\$0.00	NA
Total		30	\$7,780,928.27	100%	0	\$0.00	
3138MRKS9	EDWARD JONES MORTGAGE, LLC	1	\$129,850.00	0.86%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	73	\$14,557,704.64	96.54%	0	\$0.00	NA
	Unavailable	3	\$391,541.54	2.6%	0	\$0.00	NA
Total		77	\$15,079,096.18	100%	0	\$0.00	
3138MRKT7	MILITARY FAMILY HOME LOANS, LLC	1	\$219,000.00	2.27%	0	\$0.00	NA

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		WELLS FARGO BANK, N.A.	39	\$7,723,986.50	80.17%	0	\$0.00	NA
		Unavailable	11	\$1,691,494.16	17.56%	0	\$0.00	NA
Total			51	\$9,634,480.66	100%	0	\$0.00	0
3138MRKU4		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$168,300.00	0.39%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC A CALIFRONIA CORPORATION	1	\$328,403.63	0.77%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$380,467.79	0.89%	0	\$0.00	NA
		BANK OF ENGLAND, A CORPORATION	1	\$164,661.32	0.38%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$206,600.00	0.48%	0	\$0.00	NA
		MILITARY FAMILY HOME LOANS, LLC	1	\$171,600.00	0.4%	0	\$0.00	NA
		MONARCH FUNDING CORP	1	\$350,914.43	0.82%	0	\$0.00	NA
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$288,800.00	0.67%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	186	\$39,725,095.23	92.69%	0	\$0.00	NA
		Unavailable	5	\$1,072,342.27	2.51%	0	\$0.00	NA
Total			199	\$42,857,184.67	100%	0	\$0.00	0
3138MRKV2		BANK OF ENGLAND A CORPORATION	1	\$214,697.06	0.22%	0	\$0.00	NA
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$224,668.53	0.23%	0	\$0.00	NA
		EDWARD JONES MORTGAGE, LLC	2	\$561,848.37	0.56%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC	2	\$518,250.77	0.52%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$267,235.99	0.27%	0	\$0.00	NA
		MILITARY FAMILY HOME LOANS, LLC	4	\$965,784.27	0.97%	0	\$0.00	NA
		PROSPERITY MORTGAGE COMPANY	1	\$152,708.65	0.15%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SOLUTIONS, INC. , A MARYLAND CORPORATION	1	\$362,011.71	0.36%	0	\$0.00	NA
		SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$115,429.70	0.12%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	393	\$82,917,268.15	83.25%	0	\$0.00	NA

	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$466,286.70	0.47%	0	\$0.00	NA
	WFS MORTGAGE, LLC	1	\$189,460.00	0.19%	0	\$0.00	NA
	Unavailable	62	\$12,647,614.08	12.69%	0	\$0.00	NA
Total		471	\$99,603,263.98	100%	0	\$0.00	
3138MRKW0	ADVANCE MORTGAGE COMPANY	1	\$216,834.00	3.54%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	27	\$5,289,367.85	86.38%	0	\$0.00	NA
	Unavailable	3	\$617,032.14	10.08%	0	\$0.00	NA
Total		31	\$6,123,233.99	100%	0	\$0.00	
3138MRKX8	MILITARY FAMILY HOME LOANS, LLC	1	\$337,100.00	1.63%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	97	\$18,697,667.65	90.13%	0	\$0.00	NA
	Unavailable	7	\$1,709,386.64	8.24%	0	\$0.00	NA
Total		105	\$20,744,154.29	100%	0	\$0.00	
3138MRKY6	WELLS FARGO BANK, N.A.	20	\$3,882,487.51	79.77%	0	\$0.00	NA
	Unavailable	5	\$984,772.32	20.23%	0	\$0.00	NA
Total		25	\$4,867,259.83	100%	0	\$0.00	
3138MRKZ3	WELLS FARGO BANK, N.A.	4	\$1,042,026.57	74.23%	0	\$0.00	NA
	Unavailable	2	\$361,723.31	25.77%	0	\$0.00	NA
Total		6	\$1,403,749.88	100%	0	\$0.00	
3138MRL25	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$777,108.33	0.75%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$219,668.65	0.21%	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$283,971.65	0.27%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$301,000.00	0.29%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$346,550.00	0.33%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$187,500.00	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$264,214.53	0.25%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$165,749.98	0.16%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$246,000.00	0.24%	0	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,975.73	0.14%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$296,552.68	0.28%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$386,417.12	0.37%	0	\$0.00	NA
AMERISOUTH MORTGAGE CO	1	\$155,219.82	0.15%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$123,114.29	0.12%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$345,431.27	0.33%	0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$248,599.49	0.24%	0	\$0.00	NA
BANK OF BLUE VALLEY A KANSAS BANKING CORPORATION	1	\$307,504.59	0.3%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$158,230.35	0.15%	0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC.	1	\$259,200.00	0.25%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$396,346.69	0.38%	0	\$0.00	NA
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$270,000.00	0.26%	0	\$0.00	NA
BOX HOME LOAN, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$301,064.97	0.29%	0	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$404,159.58	0.39%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	2	\$625,961.08	0.6%	0	\$0.00	NA
CALIBER FUNDING LLC	3	\$808,355.71	0.78%	0	\$0.00	NA
CAPITAL CENTER, LLC	2	\$458,700.00	0.44%	0	\$0.00	NA
CAPITAL CITY BANK	1	\$196,676.18	0.19%	0	\$0.00	NA
CAPSTAR LENDING,LLC	1	\$128,955.48	0.12%	0	\$0.00	NA
CAPSTONE HOME MORTGAGE, LLC	1	\$200,182.00	0.19%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$361,242.95	0.35%	0	\$0.00	NA
CELTIC BANK CORPORATION	1	\$187,716.84	0.18%	0	\$0.00	NA
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$181,123.55	0.17%	0	\$0.00	NA
CENTENNIAL BANK	1	\$329,500.00	0.32%	0	\$0.00	NA
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$288,535.15	0.28%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$111,050.63	0.11%	0	\$0.00	NA
CIRCLE MORTGAGE CORPORATION	1	\$212,765.53	0.2%	0	\$0.00	NA

	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$184,203.24	0.18%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$151,000.00	0.14%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$179,210.13	0.17%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$161,000.00	0.15%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$499,572.69	0.48%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$277,000.00	0.27%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	2	\$534,540.00	0.51%	0	\$0.00	NA
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$205,000.00	0.2%	0	\$0.00	NA
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$156,353.55	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$209,612.30	0.2%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$342,782.93	0.33%	0	\$0.00	NA
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$335,459.56	0.32%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$297,548.77	0.29%	0	\$0.00	NA
	FAIRWAT INDEPENDENT MORTGAGE CORPORATION	1	\$238,140.78	0.23%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$324,618.06	0.31%	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY.	2	\$368,169.69	0.35%	0	\$0.00	NA
	FEARON FINANCAIL, LLC A LIMITED LIABILITY COMPANY	1	\$215,644.95	0.21%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	2	\$439,860.64	0.42%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	1	\$333,351.16	0.32%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$327,508.92	0.31%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$323,490.10	0.31%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC, A	1	\$229,154.34	0.22%	0	\$0.00	NA

	CORPORATION.						
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$329,457.57	0.32%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$359,408.26	0.35%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,168,260.94	1.12%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$325,009.75	0.31%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$139,500.00	0.13%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$355,689.34	0.34%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,700.00	0.37%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$251,170.44	0.24%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$200,000.00	0.19%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION	1	\$174,472.03	0.17%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$317,321.34	0.3%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$248,472.35	0.24%	0	\$0.00	NA
	FLORIDA CAPITAL BACK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$203,692.74	0.2%	0	\$0.00	NA
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	2	\$356,298.18	0.34%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$378,000.00	0.36%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	1	\$247,741.30	0.24%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$169,200.00	0.16%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,188.18	0.24%	0	\$0.00	NA
	GLOABL CREDIT UNION, A	1	\$177,457.83	0.17%	0	\$0.00	NA

	STATE CHARTERED CREDIT UNION						
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$159,243.45	0.15%	0	\$0.00	NA
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$217,150.16	0.21%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$198,900.00	0.19%	0	\$0.00	NA
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$320,516.53	0.31%	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$351,000.00	0.34%	0	\$0.00	NA
	GUARANTY BOND BANK, NA	1	\$133,219.46	0.13%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$127,611.57	0.12%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$135,171.11	0.13%	0	\$0.00	NA
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$129,790.90	0.12%	0	\$0.00	NA
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$246,456.15	0.24%	0	\$0.00	NA
	HOME FEDERAL BANK, CORPORATION	1	\$233,623.62	0.22%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC.	1	\$310,500.00	0.3%	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$358,903.65	0.34%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$242,609.15	0.23%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#44732	1	\$104,000.00	0.1%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$173,737.93	0.17%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$239,600.00	0.23%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$158,749.77	0.15%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$147,756.72	0.14%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$347,900.00	0.33%	0	\$0.00	NA
	HOUSTONIA MORTGAGE GROUP INC D/B/A WESTIN	1	\$206,659.74	0.2%	0	\$0.00	NA

	MORTGAGEGROUP						
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$243,000.00	0.23%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$309,347.23	0.3%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$224,259.32	0.22%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$392,477.29	0.38%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$297,520.68	0.29%	0	\$0.00	NA
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$237,567.27	0.23%	0	\$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK, INC.	1	\$140,500.00	0.13%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$242,617.57	0.23%	0	\$0.00	NA
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$314,525.57	0.3%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$367,907.29	0.35%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$979,881.74	0.94%	0	\$0.00	NA
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS	1	\$295,087.13	0.28%	0	\$0.00	NA
	M&T BANK	1	\$221,000.00	0.21%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$247,567.96	0.24%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$297,900.64	0.29%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITYCOMPANY	1	\$165,000.00	0.16%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$324,510.50	0.31%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$487,065.30	0.47%	0	\$0.00	NA
	MICHIGAN MUTUAL INC D/B/A/ FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$159,000.00	0.15%	0	\$0.00	NA

MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$151,499.02	0.15%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$174,434.00	0.17%	0	\$0.00	NA
MORTGAGE 1 INC.	1	\$146,778.60	0.14%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC	1	\$206,766.89	0.2%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$269,593.34	0.26%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$139,275.93	0.13%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION.	1	\$260,606.90	0.25%	0	\$0.00	NA
MORTGAGE NETWORK INC	1	\$117,818.32	0.11%	0	\$0.00	NA
MORTGAGE NETWORK, INC.	1	\$385,200.00	0.37%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$404,362.62	0.39%	0	\$0.00	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,314.87	0.25%	0	\$0.00	NA
NEBRASKA BANK OF COMMERCE	1	\$175,461.11	0.17%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$168,340.41	0.16%	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$182,952.00	0.18%	0	\$0.00	NA
NFM, INC., A MARYLAND CORPORATION	1	\$255,965.32	0.25%	0	\$0.00	NA
NJ LENDERS CORP	2	\$991,625.68	0.95%	0	\$0.00	NA
NORTHERN STATES FUNDING GROUP, INC	1	\$138,391.25	0.13%	0	\$0.00	NA
OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$260,856.52	0.25%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$311,498.16	0.3%	0	\$0.00	NA
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$274,567.21	0.26%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$407,828.53	0.39%	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$265,200.00	0.25%	0	\$0.00	NA

	PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$176,733.42	0.17%	0	\$0.00	NA
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$301,025.51	0.29%	0	\$0.00	NA
	PERL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$206,559.72	0.2%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$215,674.67	0.21%	0	\$0.00	NA
	PIERREMONT MORTGAGE, INC	1	\$175,217.71	0.17%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$294,555.68	0.28%	0	\$0.00	NA
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$161,256.76	0.15%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$600,167.75	0.58%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	\$405,000.00	0.39%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$399,397.53	0.38%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$312,496.55	0.3%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,781.61	0.14%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPTIAL COMPANY	1	\$407,385.49	0.39%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,523,419.80	2.42%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$324,111.11	0.31%	0	\$0.00	NA
	PRO MORTGAGE ASSOCIATES INC	1	\$302,355.54	0.29%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$204,691.24	0.2%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$294,056.43	0.28%	0	\$0.00	NA
	PULASKI BANK	1	\$245,207.52	0.24%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$266,098.61	0.26%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$236,143.79	0.23%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$545,931.15	0.52%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	3	\$714,286.95	0.69%	0	\$0.00	NA
		1	\$178,182.94	0.17%	0	\$0.00	NA

	RELIANT BANK A TENNESSEE CORPORATION						
	REPUBLIC BANK & TRUST	1	\$129,236.79	0.12%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$386,363.87	0.37%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$391,078.39	0.38%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE LLC	1	\$301,015.05	0.29%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$276,582.80	0.27%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$303,542.13	0.29%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$730,259.86	0.7%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$195,300.00	0.19%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC	1	\$230,500.00	0.22%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,622.58	0.11%	0	\$0.00	NA
	SENTE MORTGAGE INC	1	\$146,279.35	0.14%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$170,742.45	0.16%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$159,500.00	0.15%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$213,000.00	0.2%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$269,593.34	0.26%	0	\$0.00	NA
	SPIRITBANK A CORPORATION	1	\$167,000.00	0.16%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$196,177.01	0.19%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$197,601.93	0.19%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	1	\$230,303.07	0.22%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$113,257.27	0.11%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$387,000.00	0.37%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$374,683.11	0.36%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$167,729.78	0.16%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$324,465.78	0.31%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$182,206.45	0.17%	0	\$0.00	NA

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$217,641.67	0.21%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$267,760.00	0.26%	0	\$0.00	NA
	VERITAS FUNDING LLC.	1	\$144,200.00	0.14%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$377,752.37	0.36%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$401,993.62	0.39%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	172	\$37,332,560.90	35.84%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$780,029.23	0.75%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$159,759.02	0.15%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,665.89	0.21%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$386,912.60	0.37%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$238,034.71	0.23%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$180,702.49	0.17%	0	\$0.00	NA
	WR STARKEY MORTGAE LLP	1	\$241,170.42	0.23%	0	\$0.00	NA
	Unavailable	28	\$7,742,704.68	7.45%	0	\$0.00	NA
Total		435	\$104,172,445.05	100%	0	\$0.00	0
3138MRL33	1ST PORTFOLIO LENDING CORPORATION	1	\$227,664.11	0.3%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$379,440.18	0.49%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$216,929.95	0.28%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$255,131.87	0.33%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$118,325.43	0.15%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$314,100.00	0.41%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$456,644.28	0.6%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$117,826.16	0.15%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$380,500.00	0.5%	0	\$0.00	NA

	BERKSHIRE BANK	1	\$256,000.00	0.33%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$164,457.36	0.21%	0	\$0.00	NA
	CALIBER FUNDING LLC	2	\$311,631.53	0.41%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$248,034.06	0.32%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$111,570.00	0.15%	0	\$0.00	NA
	DAS ACQUISTION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$140,193.17	0.18%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$139,500.00	0.18%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$228,000.00	0.3%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$180,234.08	0.23%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., DBA DFS HL INC	1	\$171,000.00	0.22%	0	\$0.00	NA
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$292,500.00	0.38%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	2	\$592,135.53	0.77%	0	\$0.00	NA
	EVB MORTGAGE	1	\$142,789.33	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$201,799.56	0.26%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$295,137.56	0.38%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$172,051.74	0.22%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,274.75	0.21%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$223,984.69	0.29%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$201,702.98	0.26%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$606,605.03	0.79%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$222,222.14	0.29%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP.	1	\$286,077.93	0.37%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$135,799.65	0.18%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$125,100.00	0.16%	0	\$0.00	NA
		1	\$221,843.36	0.29%	0	\$0.00	NA

	HOMETOWN LENDERS LLC AN ALABAMA LLC						
	IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$150,738.65	0.2%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$363,974.82	0.47%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC	1	\$365,000.00	0.48%	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$244,414.00	0.32%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$620,308.69	0.81%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$265,108.73	0.35%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$338,359.58	0.44%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$173,965.00	0.23%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	3	\$437,200.00	0.57%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$395,416.61	0.52%	0	\$0.00	NA
	NETWORK FUNDING, LP.	1	\$149,579.31	0.19%	0	\$0.00	NA
	NEW AMERICAN FINANCIAL CORPORATION	1	\$382,000.00	0.5%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$462,817.17	0.6%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$155,254.79	0.2%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$110,044.72	0.14%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$187,373.55	0.24%	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$400,908.51	0.52%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$272,194.32	0.35%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$167,652.65	0.22%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$274,594.87	0.36%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$745,899.51	0.97%	0	\$0.00	NA

	POLI MORTGAGE GROUP, INC..	1	\$205,000.00	0.27%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$202,201.68	0.26%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$239,945.99	0.31%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$726,932.61	0.95%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	2	\$549,891.98	0.72%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$458,715.98	0.6%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$295,912.81	0.39%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$391,500.00	0.51%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$244,554.93	0.32%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,387.42	0.25%	0	\$0.00	NA
	SCBT	1	\$175,241.45	0.23%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$319,096.69	0.42%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$177,650.00	0.23%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$177,761.94	0.23%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$262,722.38	0.34%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	1	\$305,100.00	0.4%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$193,500.00	0.25%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$254,500.00	0.33%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$140,193.17	0.18%	0	\$0.00	NA
	USA DIRECT FUNDING, A CORPORATION	1	\$382,435.76	0.5%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$265,000.00	0.35%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A	1	\$197,400.00	0.26%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,058.96	0.24%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	222	\$46,030,533.45	59.98%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$285,597.03	0.37%	0	\$0.00	NA
	Unavailable	36	\$8,924,660.94	11.65%	0	\$0.00	NA
Total		349	\$76,742,507.08	100%	0	\$0.00	0
3138MRL41	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$255,807.72	4.52%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	16	\$3,726,118.99	65.8%	0	\$0.00	NA
	Unavailable	7	\$1,680,769.98	29.68%	0	\$0.00	NA
Total		24	\$5,662,696.69	100%	0	\$0.00	0
3138MRL58	AMERICAN PACIFIC MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$132,300.43	0.24%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$266,000.00	0.49%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$328,171.30	0.61%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$199,500.00	0.37%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$144,530.00	0.27%	0	\$0.00	NA
	BANCFIRST	1	\$232,750.00	0.43%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$427,577.94	0.79%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$153,069.10	0.28%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$203,700.00	0.38%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$221,175.84	0.41%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$303,511.03	0.56%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$246,602.71	0.46%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$208,685.22	0.39%	0	\$0.00	NA
	CITY BANK AND TRUST CO	1	\$168,845.31	0.31%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$342,000.00	0.63%	0	\$0.00	NA
	CUSTOMIZED MORTGAGE	1	\$260,829.79	0.48%	0	\$0.00	NA

	SOLUTIONS A NEW JERSEY A LIMITED LIABILITY COMPANY						
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$139,090.19	0.26%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$127,108.26	0.23%	0	\$0.00	NA
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$252,293.54	0.47%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$212,664.78	0.39%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA, SUPREME LENDING, A TEXAS CORPORATION	1	\$203,921.47	0.38%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$222,723.73	0.41%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$180,228.14	0.33%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$245,679.41	0.45%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$412,627.58	0.76%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	1	\$188,100.00	0.35%	0	\$0.00	NA
	FIRST FEDERAL BANK,FSB	1	\$193,081.37	0.36%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$303,082.83	0.56%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$220,667.35	0.41%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$576,331.16	1.06%	0	\$0.00	NA
	FIRST SECURITY BANK.	1	\$132,562.19	0.24%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$232,399.44	0.43%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,066.42	0.51%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,820.57	0.48%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$188,852.32	0.35%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$118,750.00	0.22%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$169,541.04	0.31%	0	\$0.00	NA

	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$291,650.00	0.54%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$225,751.88	0.42%	0	\$0.00	NA
	KS BANK, INC	1	\$115,713.58	0.21%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$295,005.00	0.55%	0	\$0.00	NA
	LINEAR FINANCIAL, LP	1	\$396,501.91	0.73%	0	\$0.00	NA
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$194,750.00	0.36%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$216,125.00	0.4%	0	\$0.00	NA
	MORTGAGE 1, INCORPORATED	1	\$249,465.31	0.46%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$284,570.75	0.53%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$145,350.00	0.27%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$118,571.14	0.22%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$191,610.97	0.35%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	1	\$348,662.34	0.64%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$546,347.63	1.01%	0	\$0.00	NA
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$330,068.24	0.61%	0	\$0.00	NA
	PACIFIC TRUST BANK	1	\$369,941.97	0.68%	0	\$0.00	NA
	PATRIOT BANK	1	\$313,500.00	0.58%	0	\$0.00	NA
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$266,000.00	0.49%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$237,134.33	0.44%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$351,500.00	0.65%	0	\$0.00	NA
	PREMIER BANK, A CORPORATION	1	\$173,570.37	0.32%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC.	1	\$211,530.92	0.39%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,500.00	0.26%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$279,827.90	0.52%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.33%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$194,750.00	0.36%	0	\$0.00	NA
		1	\$159,600.00	0.29%	0	\$0.00	NA

	SECURITY HOME MORTGAGE LLC						
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$162,443.00	0.3%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	1	\$368,993.39	0.68%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$398,399.05	0.74%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$412,878.35	0.76%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$193,500.00	0.36%	0	\$0.00	NA
	SLIVERTON MORTGAGE SPECIALISTS, INC.	1	\$110,030.33	0.2%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$298,285.99	0.55%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$159,600.00	0.29%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$350,922.23	0.65%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$507,443.72	0.94%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC.	1	\$187,532.48	0.35%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$388,873.51	0.72%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	133	\$30,132,261.39	55.67%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$352,165.79	0.65%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$308,284.97	0.57%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$387,377.73	0.72%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$170,742.45	0.32%	0	\$0.00	NA
	Unavailable	13	\$3,712,055.99	6.86%	0	\$0.00	NA
Total		232	\$54,127,130.07	100%	0	\$0.00	0
3138MRL66	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$209,950.00	0.36%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$118,575.05	0.2%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$197,308.89	0.34%	0	\$0.00	NA

	CALIBER FUNDING LLC	2	\$468,777.98	0.81%	0	\$0.00	NA
	CALIFORNIA MORTGAGE LENDING	1	\$239,055.07	0.41%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$197,136.78	0.34%	0	\$0.00	NA
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$127,300.00	0.22%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$272,584.10	0.47%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$174,600.00	0.3%	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$353,501.22	0.61%	0	\$0.00	NA
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$237,165.37	0.41%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	4	\$1,055,293.00	1.82%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$397,463.59	0.69%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC. , A KANSAS CORPORATION.	1	\$199,225.14	0.34%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION.	1	\$156,750.00	0.27%	0	\$0.00	NA
	FLORIDA HOME FINANCE GROUP, LLC	1	\$392,000.00	0.68%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,243.74	0.53%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$217,243.47	0.37%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$263,236.63	0.45%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$323,000.00	0.56%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$294,066.14	0.51%	0	\$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$118,582.68	0.2%	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$118,582.68	0.2%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$342,000.00	0.59%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$365,223.02	0.63%	0	\$0.00	NA
		2	\$469,053.71	0.81%	0	\$0.00	NA

	MONARCH BANK, A CORPORATION						
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$354,050.00	0.61%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$180,170.20	0.31%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$138,500.15	0.24%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$234,919.95	0.41%	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$403,155.20	0.7%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$275,004.19	0.47%	0	\$0.00	NA
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$111,228.01	0.19%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$360,468.17	0.62%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,250.00	0.22%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$154,971.36	0.27%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC,	1	\$248,533.32	0.43%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$375,027.79	0.65%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$273,196.93	0.47%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$465,500.00	0.8%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$119,700.00	0.21%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$260,890.07	0.45%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,725.17	0.61%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$147,250.00	0.25%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	185	\$39,598,123.75	68.31%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$358,000.00	0.62%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$213,435.10	0.37%	0	\$0.00	NA
	Unavailable	29	\$5,597,696.82	9.67%	0	\$0.00	NA

Total			267	\$57,970,714.44	100%	0	\$0.00	
3138MRL74	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$189,487.19	3.19%	0	\$0.00	NA	
	MORTGAGE NETWORK, INC.	1	\$361,000.00	6.07%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	19	\$3,959,494.57	66.63%	0	\$0.00	NA	
	Unavailable	5	\$1,432,766.70	24.11%	0	\$0.00	NA	
Total		26	\$5,942,748.46	100%	0	\$0.00		
3138MRL82	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$285,150.53	1.18%	0	\$0.00	NA	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$164,130.00	0.68%	0	\$0.00	NA	
	CALIBER FUNDING LLC	1	\$316,112.54	1.31%	0	\$0.00	NA	
	CITY FIRST MORTGAGE SERVICES LLC	1	\$277,204.12	1.15%	0	\$0.00	NA	
	EDWARD JONES MORTGAGE, LLC	1	\$220,300.00	0.91%	0	\$0.00	NA	
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$387,265.84	1.61%	0	\$0.00	NA	
	MILITARY FAMILY HOME LOANS, LLC	1	\$144,753.00	0.6%	0	\$0.00	NA	
	MORTGAGE SERVICES III, LLC	1	\$303,000.00	1.26%	0	\$0.00	NA	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$187,569.74	0.78%	0	\$0.00	NA	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$152,659.37	0.63%	0	\$0.00	NA	
	PEOPLES BANK OF COMMERCE	1	\$140,346.75	0.58%	0	\$0.00	NA	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,682.52	0.72%	0	\$0.00	NA	
	PROSPERITY MORTGAGE COMPANY	1	\$128,259.22	0.53%	0	\$0.00	NA	
	V.I.P. MORTGAGE, INC.	1	\$286,558.11	1.19%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	96	\$20,397,944.14	84.6%	0	\$0.00	NA	
	Unavailable	2	\$547,728.96	2.27%	0	\$0.00	NA	
Total		112	\$24,111,664.84	100%	0	\$0.00		
3138MRL90	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$211,868.65	2.06%	0	\$0.00	NA	
	EDWARD JONES MORTGAGE, LLC	1	\$312,500.00	3.04%	0	\$0.00	NA	
	FIDELITY FUNDING MORTGAGE CORP	1	\$370,354.49	3.61%	0	\$0.00	NA	

	WELLS FARGO BANK, N.A.	46	\$8,730,425.59	84.99%	0	\$0.00	NA
	Unavailable	3	\$647,570.10	6.3%	0	\$0.00	NA
Total		52	\$10,272,718.83	100%	0	\$0.00	0
3138MRLA7	1-800-EAST-WEST MORTGAGE COMPNAVY, A CORPORATION	1	\$159,742.65	0.06%	0	\$0.00	NA
	1ST CALIFORNIA FUNDING GROUP, A CA CORP	1	\$169,982.06	0.07%	0	\$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION	1	\$172,228.53	0.07%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC.	3	\$466,374.66	0.18%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON, SAVINGS BANK	1	\$168,721.04	0.06%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$168,500.00	0.06%	0	\$0.00	NA
	AAXY LLC DBA AUTIN FIRST MORTGAGE	1	\$169,613.52	0.07%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$159,748.19	0.06%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$483,296.37	0.19%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING A LIMITED LIABILITY COMPANY	1	\$164,740.33	0.06%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$157,246.67	0.06%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$159,748.20	0.06%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$340,500.00	0.13%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$474,540.64	0.18%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$977,626.33	0.38%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$168,000.00	0.06%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$153,352.94	0.06%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$171,723.34	0.07%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$157,491.02	0.06%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$166,944.79	0.06%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$513,040.54	0.2%	0	\$0.00	NA
		3	\$501,204.59	0.19%	0	\$0.00	NA

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION						
	ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY	1	\$169,832.30	0.07%	0	\$0.00	NA
	AMERICA MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$161,944.73	0.06%	0	\$0.00	NA
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.06%	0	\$0.00	NA
	AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$165,852.24	0.06%	0	\$0.00	NA
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$163,736.21	0.06%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$166,232.19	0.06%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$333,879.18	0.13%	0	\$0.00	NA
	AMERICAN CHARTERED BANK	1	\$152,748.37	0.06%	0	\$0.00	NA
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$169,726.57	0.07%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$981,226.64	0.38%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$160,000.00	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$168,234.82	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$173,720.13	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPORATION	1	\$174,000.00	0.07%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$157,751.34	0.06%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$156,852.76	0.06%	0	\$0.00	NA
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$152,553.83	0.06%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$479,210.78	0.18%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES COMPANY	1	\$162,497.00	0.06%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$153,358.27	0.06%	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$167,493.15	0.06%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$154,756.06	0.06%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$646,486.90	0.25%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$156,747.47	0.06%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$170,031.11	0.07%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.07%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$161,739.43	0.06%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$465,881.37	0.18%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$167,723.85	0.06%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$171,230.10	0.07%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$330,279.40	0.13%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	3	\$510,468.74	0.2%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$151,760.78	0.06%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	4	\$666,344.17	0.26%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$498,833.80	0.19%	0	\$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$172,222.54	0.07%	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$161,844.47	0.06%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$156,483.18	0.06%	0	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$154,756.06	0.06%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$471,584.01	0.18%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$173,064.61	0.07%	0	\$0.00	NA
	ASSURED MORTGAGE INC	2	\$322,929.78	0.12%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC A NEW JERSEY CORPORATION	1	\$153,746.86	0.06%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	2	\$335,553.23	0.13%	0	\$0.00	NA
	AXIOM FINANCIAL LLC	2	\$322,646.73	0.12%	0	\$0.00	NA

	AXIOM FINANCIAL, LLC	8	\$1,323,648.52	0.51%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$157,659.84	0.06%	0	\$0.00	NA
	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$174,712.35	0.07%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$154,000.00	0.06%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$165,733.00	0.06%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	3	\$496,805.52	0.19%	0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$169,720.57	0.07%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$340,778.99	0.13%	0	\$0.00	NA
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$162,500.00	0.06%	0	\$0.00	NA
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$168,500.00	0.06%	0	\$0.00	NA
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$154,300.00	0.06%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$169,333.09	0.06%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC.	1	\$159,049.30	0.06%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$305,750.16	0.12%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$169,221.39	0.06%	0	\$0.00	NA
	BERKSHIRE BANK	4	\$650,248.27	0.25%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$493,718.98	0.19%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$163,000.00	0.06%	0	\$0.00	NA
	BOFI FEDERAL BANK A F EDERAL SAVINGS BANK	2	\$317,499.54	0.12%	0	\$0.00	NA
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$339,712.35	0.13%	0	\$0.00	NA
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANSLLC	1	\$154,400.00	0.06%	0	\$0.00	NA
	BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$164,540.64	0.06%	0	\$0.00	NA
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$158,139.63	0.06%	0	\$0.00	NA

	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$159,687.73	0.06%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$326,833.83	0.13%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$803,205.99	0.31%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$331,000.00	0.13%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$151,160.00	0.06%	0	\$0.00	NA
	BRAND MORTGAGE, LLC.	1	\$165,100.00	0.06%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	4	\$674,383.23	0.26%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$149,764.93	0.06%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$171,729.31	0.07%	0	\$0.00	NA
	BURKE & HEBERT BANK & TRUST COMPANY	1	\$152,000.00	0.06%	0	\$0.00	NA
	BURKE & HERBERT BANK & TRUST COMPANY	2	\$340,756.79	0.13%	0	\$0.00	NA
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$173,726.16	0.07%	0	\$0.00	NA
	CALIBER FUNDING LLC	8	\$1,276,522.55	0.49%	0	\$0.00	NA
	CAPITAL CENTER L.L.C.	1	\$161,456.45	0.06%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$158,949.45	0.06%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$158,300.00	0.06%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$339,464.91	0.13%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,129.14	0.06%	0	\$0.00	NA
	CATALYST LENDING, INC. A COLORADO CORPORATION	2	\$340,474.97	0.13%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$172,000.00	0.07%	0	\$0.00	NA
	CBC NATIONAL BANK	5	\$824,446.58	0.32%	0	\$0.00	NA
	CENDERA FUNDING INC A TEXAS CORPORATION	1	\$155,749.08	0.06%	0	\$0.00	NA
	CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$319,600.00	0.12%	0	\$0.00	NA

	CENTENNIAL HOME MORTGAGE LLC	1	\$174,942.00	0.07%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$155,674.62	0.06%	0	\$0.00	NA
	CENTRAL NATIONAL BANK	1	\$171,717.28	0.07%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$153,247.69	0.06%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$159,000.00	0.06%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$333,226.95	0.13%	0	\$0.00	NA
	CITIZENS BANK & TRUST, AN ALABAMA BANKING CORPORATION	1	\$156,752.92	0.06%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF BANK	1	\$149,923.16	0.06%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK	1	\$168,000.00	0.06%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORP	1	\$155,486.47	0.06%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$157,973.01	0.06%	0	\$0.00	NA
	CITY BANK AND TRUST CO	1	\$165,780.00	0.06%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$152,351.69	0.06%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$326,253.10	0.13%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.	1	\$171,423.00	0.07%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$162,868.28	0.06%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$156,416.13	0.06%	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$324,537.28	0.12%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$161,745.05	0.06%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$170,918.60	0.07%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$154,756.06	0.06%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	2	\$327,272.75	0.13%	0	\$0.00	NA

	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$170,718.92	0.07%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$159,484.58	0.06%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION.	1	\$162,244.26	0.06%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$334,140.49	0.13%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	3	\$480,053.23	0.18%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION.	3	\$479,865.26	0.18%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$316,728.78	0.12%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$165,000.00	0.06%	0	\$0.00	NA
	CROSS KEYS BANK	1	\$174,712.35	0.07%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$155,000.00	0.06%	0	\$0.00	NA
	CROSSLINE CAPITAL INC A CORPORATION	1	\$155,765.04	0.06%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$340,175.12	0.13%	0	\$0.00	NA
	CS FINANCIAL, INC., A CORPORATION	1	\$157,257.50	0.06%	0	\$0.00	NA
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$173,944.85	0.07%	0	\$0.00	NA
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$156,242.75	0.06%	0	\$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS LLC	1	\$159,737.00	0.06%	0	\$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$153,746.86	0.06%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$163,000.00	0.06%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$163,736.21	0.06%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC	1	\$164,440.80	0.06%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$328,079.43	0.13%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$150,078.22	0.06%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILTIY COMPANY	1	\$153,757.64	0.06%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$174,119.48	0.07%	0	\$0.00	NA
		1	\$169,732.45	0.07%	0	\$0.00	NA

	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION						
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$174,718.52	0.07%	0	\$0.00	NA
	DISCOVER HOME LOANS A DELAWARE CORPORATION	1	\$153,258.43	0.06%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$159,748.20	0.06%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$491,858.72	0.19%	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CA CORP	1	\$167,642.67	0.06%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$486,900.00	0.19%	0	\$0.00	NA
	EAGLEBANK	1	\$174,000.00	0.07%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	2	\$323,659.77	0.12%	0	\$0.00	NA
	ENTERPRISE BANK, NA, A NATIOANL ASSOCIATION.	1	\$160,236.18	0.06%	0	\$0.00	NA
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$173,113.03	0.07%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$171,707.62	0.07%	0	\$0.00	NA
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$171,717.28	0.07%	0	\$0.00	NA
	EPHRATA NATIONAL BANK, A NATIONAL BANK.	1	\$161,688.75	0.06%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL INC A DBA SUPREME LENDING A TEXAS CORPORATION	1	\$170,635.09	0.07%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$150,600.00	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBD SUPREME LENDING A TEXASCORPORATION	1	\$172,424.59	0.07%	0	\$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$174,724.59	0.07%	0	\$0.00	NA
	F & M BANK	1	\$164,000.00	0.06%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	3	\$479,499.99	0.18%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$169,726.57	0.07%	0	\$0.00	NA
		1	\$169,302.25	0.06%	0	\$0.00	NA

	FAIRWAY INDEPENDANT MORTGAGE CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$166,026.65	0.06%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,623.51	0.07%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,754.49	0.06%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$484,535.92	0.19%	0	\$0.00	NA
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$169,720.57	0.07%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$164,728.78	0.06%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$169,184.51	0.06%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	3	\$485,100.00	0.19%	0	\$0.00	NA
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,746.86	0.06%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	2	\$323,735.60	0.12%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP.	1	\$153,200.00	0.06%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$165,536.07	0.06%	0	\$0.00	NA
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$170,000.00	0.07%	0	\$0.00	NA
	FIRST AMERICAN BANK, A U.S. CORP.	1	\$164,728.78	0.06%	0	\$0.00	NA
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$158,000.00	0.06%	0	\$0.00	NA
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$155,754.49	0.06%	0	\$0.00	NA
	FIRST CENTURY BANK NA	1	\$169,732.45	0.07%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$174,400.00	0.07%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$173,726.16	0.07%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$158,000.00	0.06%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE LTD	1	\$174,331.17	0.07%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION.	1	\$160,000.00	0.06%	0	\$0.00	NA
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	2	\$328,987.30	0.13%	0	\$0.00	NA

	FIRST FEDERAL BANK	2	\$304,000.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL BANK FSB	1	\$174,250.00	0.07%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$340,586.10	0.13%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$166,500.00	0.06%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$168,728.17	0.06%	0	\$0.00	NA
	FIRST FINANCIAL BANK.	1	\$156,752.92	0.06%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$946,160.64	0.36%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$328,476.30	0.13%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$661,865.96	0.25%	0	\$0.00	NA
	FIRST HOPE MORTGAGES INC A CORPORATION	1	\$155,508.26	0.06%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$159,500.00	0.06%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$164,740.33	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK	4	\$662,415.98	0.25%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP	1	\$170,980.49	0.07%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$168,000.00	0.06%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$629,540.91	0.24%	0	\$0.00	NA
	FIRST SECURITY BANK	3	\$496,078.99	0.19%	0	\$0.00	NA
	FIRST STATE BANK OF LE CENTER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$171,717.28	0.07%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	4	\$643,667.68	0.25%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$172,705.70	0.07%	0	\$0.00	NA
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$156,542.27	0.06%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$151,500.00	0.06%	0	\$0.00	NA
	FIRSTBANK	1	\$153,247.69	0.06%	0	\$0.00	NA
		1	\$150,268.28	0.06%	0	\$0.00	NA

	FIRSTTRUST MORTGAGE, INC. A KANSAS CORP						
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	3	\$471,520.83	0.18%	0	\$0.00	NA
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$158,000.00	0.06%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$174,712.35	0.07%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$161,733.72	0.06%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC, A CORPORATION.	1	\$164,728.78	0.06%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$161,756.00	0.06%	0	\$0.00	NA
	FLORIDA HOME FINANCE GROUP, LLC	1	\$170,718.92	0.07%	0	\$0.00	NA
	FOUNDERS MORTGAGE INC	1	\$155,754.49	0.06%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$169,726.57	0.07%	0	\$0.00	NA
	FRANKLIN LOAN CENTER	4	\$614,634.38	0.24%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$166,500.00	0.06%	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$157,246.67	0.06%	0	\$0.00	NA
	FRONTIER STATE BANK, A STATE BANK	1	\$161,365.26	0.06%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$166,936.87	0.06%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$310,699.67	0.12%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$163,736.21	0.06%	0	\$0.00	NA
	GENEQUITY MORTGAGE INC	1	\$163,736.21	0.06%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$649,711.62	0.25%	0	\$0.00	NA
	GEORGG E MASON MORTGAGE, LLC	1	\$171,457.83	0.07%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$160,000.00	0.06%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$323,835.21	0.12%	0	\$0.00	NA

	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$154,756.06	0.06%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$174,712.35	0.07%	0	\$0.00	NA
	GLOBAL ADVISORY GORUP INC DBA MORTGAGE ADVISORY GROUP	1	\$160,200.00	0.06%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$164,446.41	0.06%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$160,000.00	0.06%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$166,800.00	0.06%	0	\$0.00	NA
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$173,726.16	0.07%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	4	\$651,500.35	0.25%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$330,727.14	0.13%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$337,068.69	0.13%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA
	GOODMORTGAGE COM A CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$329,081.29	0.13%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$159,583.46	0.06%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$169,826.40	0.07%	0	\$0.00	NA
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$164,479.90	0.06%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$170,125.92	0.07%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$156,461.00	0.06%	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA
	GUARANTEED RATE, INC., A	3	\$488,149.16	0.19%	0	\$0.00	NA

	DELAWARE CORPORATION						
	GUARANTY BANK, F.S.B	1	\$161,600.00	0.06%	0	\$0.00	NA
	GUARANTY BANK, F.S.B DBA GUARANTY NORTHEAST MTG	1	\$172,727.73	0.07%	0	\$0.00	NA
	GUARANTY BOND BANK, N. A.	1	\$170,436.07	0.07%	0	\$0.00	NA
	HANA FINANCIAL INC	1	\$155,754.49	0.06%	0	\$0.00	NA
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$321,743.58	0.12%	0	\$0.00	NA
	HARTFORD FUNDING LTD, A NEW YORK CORP	1	\$164,734.60	0.06%	0	\$0.00	NA
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$154,046.38	0.06%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$156,068.57	0.06%	0	\$0.00	NA
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$164,740.33	0.06%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE	1	\$155,643.74	0.06%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	1	\$160,000.00	0.06%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC.	4	\$654,476.85	0.25%	0	\$0.00	NA
	HOME FINANCE OF AMERICAN, INC.	1	\$154,752.08	0.06%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	1	\$153,757.64	0.06%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA INC	1	\$164,000.00	0.06%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	2	\$328,470.17	0.13%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	4	\$640,616.38	0.25%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,873.00	0.06%	0	\$0.00	NA
	HOMEBANC NA A NATIONAL ASSOCIATION	1	\$172,078.76	0.07%	0	\$0.00	NA
	HOMEBUYERS RESOURCE GROUP LLC	1	\$173,314.65	0.07%	0	\$0.00	NA
	HOMELAND CUMMUNITY BANK	1	\$159,548.51	0.06%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	4	\$681,069.43	0.26%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$163,500.00	0.06%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS#154698	1	\$168,734.03	0.06%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$328,891.33	0.13%	0	\$0.00	NA

	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	2	\$317,488.52	0.12%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$164,728.78	0.06%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$153,792.23	0.06%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$159,748.20	0.06%	0	\$0.00	NA
	HOMESALE LENDING, LLC	1	\$157,751.34	0.06%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$496,431.83	0.19%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$159,340.84	0.06%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$150,300.00	0.06%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$315,756.23	0.12%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$166,126.49	0.06%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$161,250.00	0.06%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPNAY	1	\$162,997.40	0.06%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$167,700.00	0.06%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	4	\$645,472.39	0.25%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$315,502.07	0.12%	0	\$0.00	NA
	HOMETRUST BANK	1	\$174,423.92	0.07%	0	\$0.00	NA
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$157,296.59	0.06%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$329,468.77	0.13%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$345,658.28	0.13%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY	1	\$156,900.00	0.06%	0	\$0.00	NA

COMPANY							
IBERIABANK MORTGAGE COMPANY	1	\$171,717.28	0.07%	0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$152,055.03	0.06%	0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$802,152.09	0.31%	0	\$0.00	NA	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$319,748.20	0.12%	0	\$0.00	NA	
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$169,732.45	0.07%	0	\$0.00	NA	
INLAND HOME MORTGAGE COMPANY LLC	1	\$152,800.00	0.06%	0	\$0.00	NA	
INLAND HOME MORTGAGE COMPANY, LLC	2	\$317,755.51	0.12%	0	\$0.00	NA	
INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA COPORATION	1	\$161,654.68	0.06%	0	\$0.00	NA	
INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$169,731.66	0.07%	0	\$0.00	NA	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$170,472.63	0.07%	0	\$0.00	NA	
INTERBANK MORTGAGE COMPANY	12	\$1,945,126.90	0.75%	0	\$0.00	NA	
INTERLINC MORTGAGE SERVICES, LLC	4	\$647,696.57	0.25%	0	\$0.00	NA	
IST PRIORITY MORTGAGE, INC.	1	\$158,938.32	0.06%	0	\$0.00	NA	
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$161,012.76	0.06%	0	\$0.00	NA	
JERSEY MORTGAGE COMPANY	2	\$316,240.33	0.12%	0	\$0.00	NA	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$480,848.20	0.18%	0	\$0.00	NA	
K. HOVANANIAN AMERICAN MORTGAGE, LLC	1	\$150,906.88	0.06%	0	\$0.00	NA	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$160,535.68	0.06%	0	\$0.00	NA	
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$164,440.80	0.06%	0	\$0.00	NA	
KANSAS STATE BANK OF MANHATTAN	1	\$151,750.16	0.06%	0	\$0.00	NA	
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$155,749.08	0.06%	0	\$0.00	NA	
	1	\$161,545.37	0.06%	0	\$0.00	NA	

	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY						
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$156,553.23	0.06%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$165,703.65	0.06%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$819,859.39	0.31%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATIONQ	1	\$152,759.21	0.06%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$322,491.66	0.12%	0	\$0.00	NA
	LINEAR FINANCIAL, LP	2	\$329,055.41	0.13%	0	\$0.00	NA
	LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$175,000.00	0.07%	0	\$0.00	NA
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$342,528.05	0.13%	0	\$0.00	NA
	M&T BANK	2	\$334,061.87	0.13%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$162,787.74	0.06%	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$154,750.69	0.06%	0	\$0.00	NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$165,000.00	0.06%	0	\$0.00	NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION	1	\$167,500.00	0.06%	0	\$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	2	\$319,633.43	0.12%	0	\$0.00	NA
	MAIN STREET BANK	1	\$150,400.00	0.06%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$156,747.47	0.06%	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$150,152.78	0.06%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$163,725.87	0.06%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$155,486.47	0.06%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$174,730.57	0.07%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$167,250.00	0.06%	0	\$0.00	NA
	MAVERICK FUNDING CORP. NEW JERSEY CORPORATION	1	\$172,000.00	0.07%	0	\$0.00	NA
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$153,000.00	0.06%	0	\$0.00	NA
		1	\$159,622.84	0.06%	0	\$0.00	NA

MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION						
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$167,729.78	0.06%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$1,624,535.13	0.62%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$165,600.00	0.06%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$159,495.66	0.06%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$170,000.00	0.07%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC.	1	\$170,000.00	0.07%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$169,732.45	0.07%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$168,951.15	0.06%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777)	2	\$327,621.80	0.13%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$314,315.19	0.12%	0	\$0.00	NA
METROPOLITAN NATIONAL BANK	2	\$323,484.41	0.12%	0	\$0.00	NA
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$161,145.99	0.06%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$157,300.00	0.06%	0	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$475,958.09	0.18%	0	\$0.00	NA
MID AMERICA BANK, A CORPORATION	1	\$173,925.92	0.07%	0	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$163,000.00	0.06%	0	\$0.00	NA
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$171,717.28	0.07%	0	\$0.00	NA
MIDCOUNTRY BANK, FEDERAL	1	\$162,737.82	0.06%	0	\$0.00	NA

	SAVINGS BANK						
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA
	MONARCH BANK	2	\$345,078.28	0.13%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$159,498.59	0.06%	0	\$0.00	NA
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$171,235.94	0.07%	0	\$0.00	NA
	MONROE BANK AND TRUST	2	\$333,000.00	0.13%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$156,763.53	0.06%	0	\$0.00	NA
	MORTGAGE 1 INC.	1	\$153,358.27	0.06%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	2	\$318,513.49	0.12%	0	\$0.00	NA
	MORTGAGE 1, INC	2	\$328,076.73	0.13%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	3	\$491,282.15	0.19%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$173,320.77	0.07%	0	\$0.00	NA
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$159,748.20	0.06%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$164,728.78	0.06%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$158,749.77	0.06%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	7	\$1,138,049.47	0.44%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP.	1	\$170,730.88	0.07%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$167,655.73	0.06%	0	\$0.00	NA
	MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$169,738.25	0.07%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$161,733.72	0.06%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$166,226.32	0.06%	0	\$0.00	NA
	MORTGAGE NETWORK INC	6	\$966,874.72	0.37%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$342,524.90	0.13%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$169,732.45	0.07%	0	\$0.00	NA
	MORTGAGE RESOURCES INC	2	\$329,695.54	0.13%	0	\$0.00	NA
	MORTGAGE RESOURCES, INC., A CORPORATION	3	\$496,732.19	0.19%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$164,655.22	0.06%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	3	\$487,662.50	0.19%	0	\$0.00	NA
	MORTGAGE SERVICES, III, LLC	1	\$172,800.00	0.07%	0	\$0.00	NA
	MORTGAGE TRUST, INC., A CORPORATION	1	\$159,473.29	0.06%	0	\$0.00	NA
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	3	\$472,692.39	0.18%	0	\$0.00	NA
		1	\$164,734.60	0.06%	0	\$0.00	NA

MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION							
MOUNTAIN WEST BANK	1	\$170,460.98	0.07%	0	\$0.00	NA	C
MOUNTAIN WEST BANK, N.A.	1	\$164,540.64	0.06%	0	\$0.00	NA	C
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$171,729.31	0.07%	0	\$0.00	NA	C
MSC MORTGAGE, LLC	1	\$159,748.20	0.06%	0	\$0.00	NA	C
MTC FEDERAL CREDIT UNION	1	\$169,221.39	0.06%	0	\$0.00	NA	C
NATIONAL PENN BANK	1	\$161,000.00	0.06%	0	\$0.00	NA	C
NE MOVES MORTGAGE, LLC	1	\$170,000.00	0.07%	0	\$0.00	NA	C
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$501,715.60	0.19%	0	\$0.00	NA	C
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	C
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$332,481.40	0.13%	0	\$0.00	NA	C
NETWORK FUNDING, LP	2	\$320,815.37	0.12%	0	\$0.00	NA	C
NEW AMERICAN MORTGAGE LLC	2	\$339,712.45	0.13%	0	\$0.00	NA	C
NEW AMERICAN MORTGAGE, LLC	2	\$321,397.77	0.12%	0	\$0.00	NA	C
NEWCASTLE HOME LOANS, LLC	1	\$168,500.00	0.06%	0	\$0.00	NA	C
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$661,917.38	0.25%	0	\$0.00	NA	C
NFM, INC. D/B/A NFM CONSULTANTS, INC. A MARYLAND CORPORATION	1	\$161,489.36	0.06%	0	\$0.00	NA	C
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION.	2	\$315,843.58	0.12%	0	\$0.00	NA	C
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$154,955.75	0.06%	0	\$0.00	NA	C
NJ LENDERS CORP	1	\$169,732.46	0.07%	0	\$0.00	NA	C
NJ LENDERS CORPORATION	1	\$169,660.20	0.07%	0	\$0.00	NA	C
NOLA LENDING GROPU, LLC, A LIMITED LIABILITY COMPANY	1	\$171,729.31	0.07%	0	\$0.00	NA	C
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$338,735.60	0.13%	0	\$0.00	NA	C
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$312,078.22	0.12%	0	\$0.00	NA	C
NORTH AMERICAN SAVINGS BANK, FSB	2	\$338,959.22	0.13%	0	\$0.00	NA	C
NORTHPOINTE BANK	1	\$172,721.73	0.07%	0	\$0.00	NA	C

	NORTHSTAR BANK OF TEXAS	1	\$165,089.77	0.06%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	9	\$1,460,757.85	0.56%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$163,741.90	0.06%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,128,646.97	0.43%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$319,485.30	0.12%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$167,723.85	0.06%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$501,118.52	0.19%	0	\$0.00	NA
	OLD NATIONAL BANK	8	\$1,326,163.66	0.51%	0	\$0.00	NA
	OPEN MORTGAGE, LLC.	1	\$166,000.00	0.06%	0	\$0.00	NA
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	2	\$309,003.80	0.12%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$151,920.00	0.06%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	3	\$505,458.82	0.19%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$490,227.27	0.19%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$487,345.05	0.19%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$329,243.48	0.13%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$485,909.04	0.19%	0	\$0.00	NA
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$169,732.45	0.07%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$160,746.62	0.06%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$165,744.41	0.06%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$157,500.00	0.06%	0	\$0.00	NA
	PATRIOT BANK	1	\$174,314.84	0.07%	0	\$0.00	NA
	PEOPLE'S BANK OF COMMERCE	2	\$307,043.08	0.12%	0	\$0.00	NA
	PEOPLE'S MORTGAGE COMPANY, AN ARIZONA CORPORATON	1	\$168,185.00	0.06%	0	\$0.00	NA
	PEOPLES BANK & TRUST CO, AN OKLAHOMA CORPORATION	1	\$160,746.62	0.06%	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$159,487.42	0.06%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$164,000.00	0.06%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$160,347.25	0.06%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$322,485.90	0.12%	0	\$0.00	NA
	PEOPLES MORGAGE CORPORATION, A COLORADO CORPORATION	1	\$150,153.79	0.06%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$160,541.36	0.06%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$314,436.51	0.12%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$174,119.48	0.07%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$174,524.90	0.07%	0	\$0.00	NA
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	2	\$331,050.00	0.13%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$634,242.88	0.24%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$163,736.21	0.06%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$171,729.31	0.07%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$174,712.35	0.07%	0	\$0.00	NA
		1	\$171,700.00	0.07%	0	\$0.00	NA

	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION						
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$153,750.00	0.06%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$174,113.33	0.07%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$2,633,496.39	1.01%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,734.60	0.06%	0	\$0.00	NA
	PINNACLE MORTGAGE , INC	1	\$167,729.78	0.06%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC, A CO CORP	1	\$155,754.49	0.06%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$167,100.00	0.06%	0	\$0.00	NA
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$314,280.48	0.12%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$157,252.13	0.06%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	3	\$467,855.35	0.18%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$153,773.87	0.06%	0	\$0.00	NA
	PLAZA HOME MORTGAGE ING	1	\$159,742.65	0.06%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	11	\$1,833,920.43	0.7%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATOIN	1	\$166,725.50	0.06%	0	\$0.00	NA
	POLARIS HOME FUNDIGN CORP, A FLORIDA CORPORATION	1	\$152,759.21	0.06%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$169,985.33	0.07%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$151,259.37	0.06%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FL CORP	1	\$164,500.00	0.06%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$311,508.98	0.12%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION	1	\$171,000.00	0.07%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$169,726.57	0.07%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$329,300.00	0.13%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	1	\$171,729.31	0.07%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	1	\$164,000.00	0.06%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$336,465.47	0.13%	0	\$0.00	NA

	PRIMARY CAPITAL ADVISORS LC.	1	\$162,144.42	0.06%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$483,966.45	0.19%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$458,512.52	0.18%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$171,457.83	0.07%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$3,607,903.10	1.38%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$167,735.60	0.06%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$336,264.30	0.13%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	4	\$660,687.44	0.25%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$174,260.91	0.07%	0	\$0.00	NA
	PULASKI BANK	2	\$321,290.30	0.12%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$477,286.41	0.18%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS CORPORATION	1	\$159,200.00	0.06%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	8	\$1,307,474.92	0.5%	0	\$0.00	NA
	QUONTIC BANK	1	\$168,000.00	0.06%	0	\$0.00	NA
	R P FUNDING INC	2	\$308,003.47	0.12%	0	\$0.00	NA
	R P FUNDING, INC	1	\$174,219.32	0.07%	0	\$0.00	NA
	RATE ONE INC THE MORTGAGE PEOPLE	2	\$316,000.00	0.12%	0	\$0.00	NA
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$172,815.47	0.07%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	2	\$330,419.22	0.13%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$339,743.95	0.13%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$348,253.84	0.13%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY	1	\$160,735.36	0.06%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	3	\$471,537.97	0.18%	0	\$0.00	NA
		2	\$321,087.99	0.12%	0	\$0.00	NA

	REPUBLIC MORTGAGE HOME LOANS LLC						
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$156,308.18	0.06%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$159,759.02	0.06%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$155,200.00	0.06%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$478,362.63	0.18%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$162,087.45	0.06%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE CORP., CORPORATION	1	\$166,925.17	0.06%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	2	\$327,134.60	0.13%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$162,209.93	0.06%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$164,634.59	0.06%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$169,898.00	0.07%	0	\$0.00	NA
	RESMAC INC.	1	\$161,739.43	0.06%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	2	\$317,000.00	0.12%	0	\$0.00	NA
	RESOURCE LENDERS, INC.-ACALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$151,500.00	0.06%	0	\$0.00	NA
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$172,528.05	0.07%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$151,141.58	0.06%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$156,747.47	0.06%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$164,628.94	0.06%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$171,729.31	0.07%	0	\$0.00	NA
	ROCHESTER HOME EQUITY, INC.	1	\$166,000.00	0.06%	0	\$0.00	NA
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$331,488.59	0.13%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK	1	\$163,500.00	0.06%	0	\$0.00	NA

MORTGAGE							
SCBT	2	\$326,726.16	0.13%	0	\$0.00	NA	C
SEACOAST NATIONAL BANK	1	\$171,469.54	0.07%	0	\$0.00	NA	C
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$481,511.41	0.18%	0	\$0.00	NA	C
SECURITY HOME MORTGAGE LLC	1	\$161,245.83	0.06%	0	\$0.00	NA	C
SECURITY HOME MORTGAGE LLC.	1	\$152,000.00	0.06%	0	\$0.00	NA	C
SECURITY MORTGAGE FUNDING CORPORATION	3	\$489,490.64	0.19%	0	\$0.00	NA	C
SECURITY ONE LENDING	1	\$152,748.50	0.06%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$157,940.00	0.06%	0	\$0.00	NA	C
SENTE MORTGAGE, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	C
SERVISFIRST BANK, A CORPORATION.	1	\$159,742.65	0.06%	0	\$0.00	NA	C
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$167,735.60	0.06%	0	\$0.00	NA	C
SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223	1	\$167,729.77	0.06%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$163,460.13	0.06%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$169,732.45	0.07%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$157,000.00	0.06%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$169,743.95	0.07%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$173,226.95	0.07%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	2	\$328,730.04	0.13%	0	\$0.00	NA	C
SIMONICH CORPORATION	3	\$495,087.84	0.19%	0	\$0.00	NA	C
SIRVA MORTGAGE, INC.	2	\$337,444.41	0.13%	0	\$0.00	NA	C
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$163,253.75	0.06%	0	\$0.00	NA	C
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$318,298.28	0.12%	0	\$0.00	NA	C
SOUTH CENTRAL BANK, NA	1	\$156,000.00	0.06%	0	\$0.00	NA	C
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$157,740.29	0.06%	0	\$0.00	NA	C
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$168,000.00	0.06%	0	\$0.00	NA	C

	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP	1	\$169,720.57	0.07%	0	\$0.00	NA
	SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	1	\$154,650.72	0.06%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC.	2	\$339,464.92	0.13%	0	\$0.00	NA
	SOUTHWEST BANK	3	\$485,217.73	0.19%	0	\$0.00	NA
	SOUTHWEST BANK.	1	\$160,526.97	0.06%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$169,319.48	0.06%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A CORPORATION	1	\$156,741.94	0.06%	0	\$0.00	NA
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$164,600.00	0.06%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$173,973.96	0.07%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	2	\$313,733.72	0.12%	0	\$0.00	NA
	STONE MORTGAGE CORPORATION	1	\$173,600.00	0.07%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$161,000.00	0.06%	0	\$0.00	NA
	SUMMIT BANK, A CORPORATION	2	\$330,514.82	0.13%	0	\$0.00	NA
	SUMMIT BANK, AN ARKANSAS CORPORATION.	1	\$174,113.33	0.07%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$158,320.89	0.06%	0	\$0.00	NA
	SUMMIT FUNDING, INC. , A CORPORATION.	2	\$316,264.77	0.12%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$166,143.80	0.06%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$330,689.12	0.13%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$311,000.00	0.12%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$174,724.59	0.07%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$150,229.14	0.06%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$168,334.66	0.06%	0	\$0.00	NA
		3	\$504,415.24	0.19%	0	\$0.00	NA

	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK						
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	\$162,238.62	0.06%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$167,735.60	0.06%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$155,743.58	0.06%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$171,729.31	0.07%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$164,734.60	0.06%	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$167,735.60	0.06%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$172,000.00	0.07%	0	\$0.00	NA
	THE BANK OF COMMERCE A CORPORATION	1	\$168,499.45	0.06%	0	\$0.00	NA
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$158,250.55	0.06%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$160,297.08	0.06%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	6	\$984,263.83	0.38%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION.	1	\$172,686.79	0.07%	0	\$0.00	NA
	THE GUERNSEY BANK	1	\$167,723.85	0.06%	0	\$0.00	NA
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$170,000.00	0.07%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$173,326.79	0.07%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	7	\$1,147,624.96	0.44%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$155,754.49	0.06%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$151,411.33	0.06%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$163,736.21	0.06%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	2	\$330,542.50	0.13%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$326,800.00	0.13%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING	1	\$155,749.08	0.06%	0	\$0.00	NA

	CORPORATION.						
	THE WIEBE GROUP, LLC DBA FIRST MORTGAGE SOLUTIONS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$164,229.61	0.06%	0	\$0.00	NA
	THOROUGHbred MORTGAGE, LLC	1	\$174,000.00	0.07%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$160,946.31	0.06%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION (CFL # FL3326)	1	\$153,717.08	0.06%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL 3326)	1	\$171,729.31	0.07%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$344,682.50	0.13%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$331,328.78	0.13%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$162,413.34	0.06%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,724.59	0.07%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	6	\$984,957.66	0.38%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP.	1	\$164,734.60	0.06%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	9	\$1,483,199.42	0.57%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$167,500.00	0.06%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC.	1	\$163,195.94	0.06%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC	1	\$159,006.26	0.06%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	5	\$811,860.67	0.31%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	2	\$329,223.85	0.13%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	4	\$649,244.58	0.25%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE COMPANY	1	\$153,053.09	0.06%	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION	1	\$174,712.35	0.07%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI	2	\$313,221.24	0.12%	0	\$0.00	NA

	CORPORATION						
	UNITY BANK NJ BANKING CORPORATION	3	\$487,054.37	0.19%	0	\$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	1	\$152,008.73	0.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$166,946.03	0.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$166,923.08	0.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,303,790.46	0.5%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION.	1	\$155,754.49	0.06%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.06%	0	\$0.00	NA
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$159,748.20	0.06%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$174,718.52	0.07%	0	\$0.00	NA
	VALLEY BANK AN ILLINOIS CORPORATION	2	\$334,712.35	0.13%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$155,305.20	0.06%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$170,400.00	0.07%	0	\$0.00	NA
	VERITAS FUNDING LLC.	1	\$171,920.00	0.07%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	2	\$342,717.28	0.13%	0	\$0.00	NA
	VISION MORTGAGE CAPITAL	1	\$167,729.78	0.06%	0	\$0.00	NA
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$315,351.11	0.12%	0	\$0.00	NA
	WALICK AND VOLK, INC	1	\$164,182.34	0.06%	0	\$0.00	NA
	WALICK AND VOLK, INC.	6	\$945,344.56	0.36%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$155,911.05	0.06%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES INC	1	\$158,881.17	0.06%	0	\$0.00	NA
	WELCOME HOME LOANS, INC	1	\$158,738.64	0.06%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	358	\$58,239,628.33	22.35%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$154,000.00	0.06%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$155,754.49	0.06%	0	\$0.00	NA

	WHITNEY BANK, LOUISIANA CORPORATION	4	\$643,437.89	0.25%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$161,245.83	0.06%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$321,487.55	0.12%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,000.00	0.07%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$159,748.20	0.06%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$161,000.00	0.06%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$337,976.74	0.13%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$150,173.47	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$333,254.55	0.13%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$168,484.43	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$167,136.55	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$305,983.70	0.12%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$159,495.66	0.06%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$339,985.09	0.13%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	2	\$313,600.27	0.12%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$158,943.93	0.06%	0	\$0.00	NA
	Unavailable	98	\$16,162,758.54	6.15%	0	\$0.00	NA
Total		1,597	\$260,615,923.00	100%	0	\$0.00	0

3138MRLB5	1ST PORTFOLIO LENDING CORPORATION	1	\$409,255.67	0.12%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$159,250.00	0.05%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$470,725.00	0.14%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP.	1	\$299,952.62	0.09%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$154,616.78	0.05%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$367,095.66	0.11%	0	\$0.00	NA
	ALANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$208,369.45	0.06%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,209,723.37	0.36%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	7	\$1,828,703.16	0.54%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES A CORPORATION	1	\$220,053.14	0.07%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$270,750.00	0.08%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$228,228.31	0.07%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LL, A LIMITED LIABILITY COMPANY	1	\$387,415.61	0.12%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	\$1,118,111.39	0.33%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$161,245.83	0.05%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESORCE, INC., A LOUISIANA CORPORATION	1	\$182,112.94	0.05%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	4	\$897,137.32	0.27%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$307,733.62	0.09%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$216,259.12	0.06%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	2	\$423,016.41	0.13%	0	\$0.00	NA
		1	\$156,497.87	0.05%	0	\$0.00	NA

	AMERICAN FINANCING CORPORATION, A CORPORATION						
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$256,069.40	0.08%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$329,534.99	0.1%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$279,808.95	0.08%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$217,211.06	0.06%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	6	\$1,538,348.41	0.46%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES COMPANY	1	\$299,250.00	0.09%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$289,593.17	0.09%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	2	\$549,544.00	0.16%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,177,605.39	0.35%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$996,800.00	0.3%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$483,721.96	0.14%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$578,874.17	0.17%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,083.10	0.06%	0	\$0.00	NA
	AMERICANS MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,173.90	0.07%	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	2	\$426,125.33	0.13%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$248,396.03	0.07%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	\$164,350.00	0.05%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$180,215.93	0.05%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	3	\$923,400.00	0.27%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$180,116.09	0.05%	0	\$0.00	NA

	AMERIS BANK A CORPORATION	1	\$358,060.60	0.11%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	4	\$1,008,227.36	0.3%	0	\$0.00	NA
	AMERSIS BANK, A CORPORATION	1	\$151,760.78	0.05%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$214,370.00	0.06%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$330,090.98	0.1%	0	\$0.00	NA
	ASHTON WOODS MORTGAGE, LLC	2	\$680,871.92	0.2%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$249,090.00	0.07%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$199,907.45	0.06%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$528,698.08	0.16%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$195,628.64	0.06%	0	\$0.00	NA
	AUSTIN BANK, TEXAS NA	1	\$160,885.04	0.05%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$343,597.49	0.1%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	5	\$1,066,072.61	0.32%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$184,958.45	0.06%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$227,245.85	0.07%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC.	1	\$238,540.70	0.07%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,042,776.61	0.31%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$246,499.15	0.07%	0	\$0.00	NA
	BERKSHIRE BANK	7	\$1,972,984.17	0.59%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$192,466.21	0.06%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$264,100.00	0.08%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$179,167.59	0.05%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$260,838.85	0.08%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	3	\$932,366.46	0.28%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	5	\$1,210,101.66	0.36%	0	\$0.00	NA

	BRAND MORTGAGE GROUP, LLC.	3	\$678,362.70	0.2%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$151,760.78	0.05%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$227,641.17	0.07%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$398,344.15	0.12%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$189,694.40	0.06%	0	\$0.00	NA
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$279,200.00	0.08%	0	\$0.00	NA
	CALIBER FUNDING LLC	9	\$1,956,822.55	0.58%	0	\$0.00	NA
	CALIBER FUNDING, LLC	1	\$223,100.00	0.07%	0	\$0.00	NA
	CAPITAL CITY BANK	2	\$584,065.25	0.17%	0	\$0.00	NA
	CAPITAL FINANCIAL MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$241,868.75	0.07%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	2	\$475,991.92	0.14%	0	\$0.00	NA
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$165,976.73	0.05%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$555,118.43	0.17%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	\$167,378.73	0.05%	0	\$0.00	NA
	CBC NATIONAL BANK	4	\$994,734.81	0.3%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$245,100.00	0.07%	0	\$0.00	NA
	CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$482,835.93	0.14%	0	\$0.00	NA
	CENDRA FUNDING, INC., A TEXAS CORPORATION	1	\$200,925.00	0.06%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$195,700.00	0.06%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$213,750.00	0.06%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$419,203.10	0.12%	0	\$0.00	NA
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$180,500.00	0.05%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$367,538.15	0.11%	0	\$0.00	NA
	CITIZENS BANK, NA	1	\$231,616.85	0.07%	0	\$0.00	NA
		1	\$165,893.51	0.05%	0	\$0.00	NA

	CITIZENS NATIONAL BANK OF GREATER ST LOUIS						
	CITY BANK MORTGAGE	1	\$243,188.21	0.07%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$268,313.24	0.08%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$542,985.83	0.16%	0	\$0.00	NA
	CITY FIRST MORTGAGESERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$266,147.00	0.08%	0	\$0.00	NA
	CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION	1	\$184,958.45	0.06%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$244,063.64	0.07%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$686,453.80	0.2%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	2	\$530,533.48	0.16%	0	\$0.00	NA
	COMMUNITY BANK OF CUMBERLANDS	1	\$338,965.70	0.1%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$199,500.00	0.06%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI.	1	\$191,662.00	0.06%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$199,869.02	0.06%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION	1	\$270,413.48	0.08%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$213,406.19	0.06%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$371,244.82	0.11%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$415,445.16	0.12%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$325,375.00	0.1%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$163,551.36	0.05%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION.	1	\$203,921.47	0.06%	0	\$0.00	NA
	CORNERSTONE HOME LENDING.	1	\$295,479.30	0.09%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$298,799.29	0.09%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$163,996.50	0.05%	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$379,401.96	0.11%	0	\$0.00	NA
	CS FINANCIAL, INC., A CORPORATION	1	\$360,809.08	0.11%	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$152,709.29	0.05%	0	\$0.00	NA
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$184,477.80	0.05%	0	\$0.00	NA
	DEANNA HANSEN-GRAYSTONE MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$208,605.43	0.06%	0	\$0.00	NA
	DELTA TRUST MORTGAGE INC	1	\$308,242.50	0.09%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC.	1	\$380,000.00	0.11%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$294,964.36	0.09%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$204,902.06	0.06%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$224,787.85	0.07%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$372,590.00	0.11%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$258,502.31	0.08%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$265,581.37	0.08%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$180,116.09	0.05%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,031,112.24	0.31%	0	\$0.00	NA
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$158,693.33	0.05%	0	\$0.00	NA
	E FEDERAL CREDIT UNION	1	\$398,372.06	0.12%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$175,750.00	0.05%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	2	\$622,250.00	0.19%	0	\$0.00	NA
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$403,086.34	0.12%	0	\$0.00	NA
	ENVOY MORTGAGE, LRD., A TEXAS LIMITED PARTNERSHIP	1	\$308,200.00	0.09%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$308,750.00	0.09%	0	\$0.00	NA
	EVEETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$257,049.82	0.08%	0	\$0.00	NA

EVERETT FINANCIAL INC A DBA SUPREME LENDING A TEXAS CORPORATION	2	\$545,381.75	0.16%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$171,679.39	0.05%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	6	\$1,216,625.16	0.36%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$308,251.69	0.09%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TX CORP	1	\$358,060.60	0.11%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS COPORATION	1	\$202,973.00	0.06%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	9	\$2,375,825.78	0.71%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TXCORP	1	\$222,898.66	0.07%	0	\$0.00	NA
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$203,928.56	0.06%	0	\$0.00	NA
F AND B ACQUISITION GROUP, LLC	1	\$341,449.91	0.1%	0	\$0.00	NA
F&M BANK, A BANKING CORPORATION	1	\$175,821.52	0.05%	0	\$0.00	NA
F&M BANK, A CORPORATION	1	\$321,046.42	0.1%	0	\$0.00	NA
FAIRFIELD COUNTY BANK	1	\$154,606.30	0.05%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,858,976.49	0.55%	0	\$0.00	NA
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$191,591.34	0.06%	0	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$334,324.55	0.1%	0	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,154,375.29	0.34%	0	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$266,750.00	0.08%	0	\$0.00	NA
FBC MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$284,050.00	0.08%	0	\$0.00	NA
FEARON FINANCIAL LLC	1	\$214,352.22	0.06%	0	\$0.00	NA
FEDERATED MORTGAGE CORP.	1	\$194,750.00	0.06%	0	\$0.00	NA
FINANCIAL FEDERAL BANK	1	\$289,134.19	0.09%	0	\$0.00	NA
FINANCIAL FEDERAL SAVINGS BANK	1	\$237,117.99	0.07%	0	\$0.00	NA
	1	\$209,000.00	0.06%	0	\$0.00	NA

FIRST ALLIED HOME MORTGAGE, LLC							
FIRST AMERICAN BANK, A U.S. CORP	2	\$401,204.43	0.12%	0	\$0.00	NA	
FIRST ARKANSAS MORTGAGE COMPANY, A COPORATION	1	\$237,284.09	0.07%	0	\$0.00	NA	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$374,633.19	0.11%	0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES, INC.	1	\$179,616.88	0.05%	0	\$0.00	NA	
FIRST CITIZENS BAN KAND TRUST COMPANY NC BANKING CORPORATION	1	\$353,280.84	0.11%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY	1	\$197,242.81	0.06%	0	\$0.00	NA	
FIRST COMMUNITY MORTGAGE, INC.	1	\$280,760.45	0.08%	0	\$0.00	NA	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$343,819.81	0.1%	0	\$0.00	NA	
FIRST FINANCIAL BANK	2	\$524,491.46	0.16%	0	\$0.00	NA	
FIRST FINANCIAL BANK,	1	\$159,747.00	0.05%	0	\$0.00	NA	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$379,427.66	0.11%	0	\$0.00	NA	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$679,945.35	0.2%	0	\$0.00	NA	
FIRST HOME MORTGAGE COPORATION, A CORPORATION	1	\$354,715.98	0.11%	0	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION	3	\$825,603.75	0.25%	0	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,592,443.65	0.47%	0	\$0.00	NA	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$218,156.13	0.06%	0	\$0.00	NA	
FIRST NATIONAL BANK	4	\$1,068,845.00	0.32%	0	\$0.00	NA	
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$314,199.18	0.09%	0	\$0.00	NA	
FIRST NATIONAL BANK OF TRENTON	1	\$270,181.22	0.08%	0	\$0.00	NA	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$218,500.00	0.07%	0	\$0.00	NA	
FIRST PRIORITY FINANCIAL INC	1	\$192,072.24	0.06%	0	\$0.00	NA	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	4	\$1,100,012.00	0.33%	0	\$0.00	NA	

	CORPORATION						
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$188,739.25	0.06%	0	\$0.00	NA
	FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$349,986.16	0.1%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$236,550.00	0.07%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	2	\$414,427.64	0.12%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$251,336.18	0.07%	0	\$0.00	NA
	FIRSTBANK	1	\$150,252.61	0.04%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC, A KANSAS CORPORATION.	1	\$269,840.27	0.08%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	3	\$632,456.79	0.19%	0	\$0.00	NA
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE	1	\$190,649.49	0.06%	0	\$0.00	NA
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$164,043.42	0.05%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	2	\$566,705.00	0.17%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$312,043.37	0.09%	0	\$0.00	NA
	FULTON HOMES MORTGAGE, LLC	1	\$311,420.00	0.09%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC.	1	\$169,720.57	0.05%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$249,021.42	0.07%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$684,008.98	0.2%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$822,277.33	0.24%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$209,000.00	0.06%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$384,750.00	0.11%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$595,906.91	0.18%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$264,512.85	0.08%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$347,700.00	0.1%	0	\$0.00	NA

	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$222,878.66	0.07%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$247,000.00	0.07%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	2	\$556,700.00	0.17%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP.	3	\$844,451.75	0.25%	0	\$0.00	NA
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$645,791.74	0.19%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$160,297.33	0.05%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$294,056.43	0.09%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$374,672.24	0.11%	0	\$0.00	NA
	GOODMORTGAGE .COM	1	\$297,136.00	0.09%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$311,109.61	0.09%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$227,625.23	0.07%	0	\$0.00	NA
	GREENPATH FUNDING, LLC	1	\$417,000.00	0.12%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$211,137.20	0.06%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$161,500.00	0.05%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$190,000.00	0.06%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$194,443.51	0.06%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$346,750.00	0.1%	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$350,550.00	0.1%	0	\$0.00	NA
	GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$394,957.45	0.12%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$287,850.00	0.09%	0	\$0.00	NA
	GUARANTY BANK, F.S.B. DBA GUARANTY MORTGAGE	1	\$375,759.59	0.11%	0	\$0.00	NA

	GUARANTY MORTGAGE SERVICES LLC	2	\$471,789.01	0.14%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$260,856.52	0.08%	0	\$0.00	NA
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$288,800.00	0.09%	0	\$0.00	NA
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$388,873.51	0.12%	0	\$0.00	NA
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION.	1	\$341,449.91	0.1%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE	2	\$562,903.39	0.17%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$335,273.00	0.1%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$336,719.25	0.1%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$762,002.44	0.23%	0	\$0.00	NA
	HOMEBUYER'S RESOURCE GROUP, LLC.	1	\$274,098.71	0.08%	0	\$0.00	NA
	HOMEBUYERS RESOURCE GROUP LLC	3	\$726,457.56	0.22%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$289,293.99	0.09%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$378,211.39	0.11%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC..	1	\$403,114.58	0.12%	0	\$0.00	NA
	HOMESALE LENDING, LLC	2	\$529,150.00	0.16%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	9	\$2,041,128.40	0.61%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$223,250.00	0.07%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$484,500.00	0.14%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$200,450.00	0.06%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$398,050.00	0.12%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$195,828.61	0.06%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$166,250.00	0.05%	0	\$0.00	NA

	HOMESTEAD FUNDING CORP	5	\$1,032,243.39	0.31%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$184,958.45	0.06%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$204,264.88	0.06%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$397,259.99	0.12%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$220,053.14	0.07%	0	\$0.00	NA
	HORIZON CREDIT UNION, CORPORATION	1	\$156,977.56	0.05%	0	\$0.00	NA
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$266,280.28	0.08%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING	1	\$345,800.00	0.1%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$170,724.96	0.05%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$204,869.95	0.06%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$588,578.56	0.18%	0	\$0.00	NA
	IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION	1	\$149,863.77	0.04%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$670,382.61	0.2%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$233,324.10	0.07%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$543,020.20	0.16%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSASCORPORATION	1	\$206,766.89	0.06%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$217,840.77	0.06%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$165,988.36	0.05%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	2	\$331,304.81	0.1%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$426,860.41	0.13%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$267,091.74	0.08%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$259,382.12	0.08%	0	\$0.00	NA

JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	2	\$773,043.53	0.23%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$222,898.66	0.07%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$189,694.40	0.06%	0	\$0.00	NA
K. HOVANANIAN AMERICAN MORTGAGE, LLC	1	\$191,248.54	0.06%	0	\$0.00	NA
KEY MORTGAGE SERVICES INC	3	\$752,850.16	0.22%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$263,150.00	0.08%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$189,214.75	0.06%	0	\$0.00	NA
KLEINBANK DBA KLIENMORTGAGE	1	\$215,838.31	0.06%	0	\$0.00	NA
LANDOVER MORTGAGE LLC	1	\$326,838.92	0.1%	0	\$0.00	NA
LEADER BANK, N.A	1	\$250,387.75	0.07%	0	\$0.00	NA
LEADER BANK, N.A. A NATIONAL ASSOCIATION	1	\$261,250.00	0.08%	0	\$0.00	NA
LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$773,658.65	0.23%	0	\$0.00	NA
LEGACY GROUP LENDING INC	1	\$235,239.05	0.07%	0	\$0.00	NA
LEGACY GROUP LENDING, INC	2	\$479,600.00	0.14%	0	\$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,462,345.95	0.44%	0	\$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINTON CORPORATION	1	\$338,977.28	0.1%	0	\$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$261,487.83	0.08%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$201,786.91	0.06%	0	\$0.00	NA
M&T BANK	1	\$338,400.00	0.1%	0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$164,696.06	0.05%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$345,314.51	0.1%	0	\$0.00	NA
MANN MORTGAGE, LLC	3	\$907,628.33	0.27%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,047.16	0.08%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$322,469.07	0.1%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,250.00	0.09%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	\$280,250.00	0.08%	0	\$0.00	NA
	10	\$3,114,592.79	0.93%	0	\$0.00	NA

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$189,700.99	0.06%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$291,170.61	0.09%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$287,375.00	0.09%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$282,904.78	0.08%	0	\$0.00	NA
	MONARCH BANK, A CORP	1	\$260,424.94	0.08%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$279,799.23	0.08%	0	\$0.00	NA
	MORTGAGE 1 INC.	4	\$1,201,676.57	0.36%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$237,117.98	0.07%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS	1	\$218,156.13	0.06%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$177,376.47	0.05%	0	\$0.00	NA
	MORTGAGE 1, INCORPORATED	1	\$313,006.61	0.09%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$189,601.14	0.06%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	3	\$801,613.95	0.24%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$185,650.90	0.06%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$397,872.85	0.12%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$312,995.75	0.09%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	9	\$2,054,035.24	0.61%	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$255,129.94	0.08%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$245,000.00	0.07%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$169,720.57	0.05%	0	\$0.00	NA
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$337,250.00	0.1%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$158,350.40	0.05%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	3	\$565,333.54	0.17%	0	\$0.00	NA
	MORTON COMMUNITY BANK, BANKING CORPORATION	1	\$245,649.27	0.07%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$211,850.00	0.06%	0	\$0.00	NA
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$181,151.75	0.05%	0	\$0.00	NA
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$251,529.24	0.07%	0	\$0.00	NA

	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$175,372.47	0.05%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$407,857.11	0.12%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,110,941.41	0.33%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$785,334.79	0.23%	0	\$0.00	NA
	NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION	1	\$233,315.86	0.07%	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$208,228.90	0.06%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$562,298.03	0.17%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$169,788.17	0.05%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE LLC	6	\$1,416,743.98	0.42%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	7	\$1,465,892.29	0.44%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC,	1	\$208,671.08	0.06%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC.	1	\$203,928.56	0.06%	0	\$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$371,707.81	0.11%	0	\$0.00	NA
	NFM, INC. A MARYLAND CORPORATION	1	\$212,576.24	0.06%	0	\$0.00	NA
	NFTN, IN CDBA PREMIER NATIONWIDE LENDING	1	\$160,050.00	0.05%	0	\$0.00	NA
	NOLA LENDING GROUP LLC	2	\$592,815.58	0.18%	0	\$0.00	NA
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$538,186.52	0.16%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$945,659.40	0.28%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$417,202.55	0.12%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$234,280.67	0.07%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$1,826,880.31	0.54%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,556,115.46	0.46%	0	\$0.00	NA
		6	\$1,374,104.43	0.41%	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.						
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$466,988.02	0.14%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$1,369,656.73	0.41%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$398,430.00	0.12%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$386,041.50	0.11%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	10	\$2,758,275.54	0.82%	0	\$0.00	NA
	PACIFIC TRUST BANK	1	\$297,246.69	0.09%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$167,885.37	0.05%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$615,326.09	0.18%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$386,721.60	0.12%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$193,969.26	0.06%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$546,331.38	0.16%	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$232,375.63	0.07%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$298,264.91	0.09%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	3	\$728,760.89	0.22%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$247,000.00	0.07%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$609,633.73	0.18%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$170,730.88	0.05%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$237,126.22	0.07%	0	\$0.00	NA

PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$205,200.00	0.06%	0	\$0.00	NA
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	3	\$656,122.92	0.2%	0	\$0.00	NA
PERL MORTGAGE INC	1	\$160,907.23	0.05%	0	\$0.00	NA
PERL MORTGAGE INC AN ILLINOIS CORPORATION	3	\$525,331.92	0.16%	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$303,511.03	0.09%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$206,774.07	0.06%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$223,831.48	0.07%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$430,090.73	0.13%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$175,467.32	0.05%	0	\$0.00	NA
PHL3, LLC, DBA POLYGON HOME LOANS	2	\$646,159.10	0.19%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC	1	\$278,763.52	0.08%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$568,440.31	0.17%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,285,135.08	0.68%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,217.93	0.07%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC	1	\$348,101.31	0.1%	0	\$0.00	NA
PINNACLE MORTGAGE INC	1	\$346,750.00	0.1%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$222,883.04	0.07%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC.	1	\$227,606.67	0.07%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$261,250.00	0.08%	0	\$0.00	NA
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$333,989.30	0.1%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.11%	0	\$0.00	NA
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$253,713.43	0.08%	0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC., A COLORADO	1	\$199,172.07	0.06%	0	\$0.00	NA

	CORPORATION						
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$426,038.45	0.13%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	1	\$304,459.50	0.09%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	2	\$492,125.00	0.15%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$213,413.61	0.06%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$431,503.86	0.13%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$508,031.63	0.15%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,016,119.96	0.3%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$184,952.04	0.06%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPTIAL COMPANY	3	\$649,092.46	0.19%	0	\$0.00	NA
	PRIMELENDING VENTURES DBA DARLING FRISCO	2	\$522,693.81	0.16%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	6	\$1,999,442.27	0.6%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE.	1	\$309,700.00	0.09%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	61	\$16,021,880.45	4.77%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO	1	\$399,107.02	0.12%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	4	\$1,025,634.64	0.31%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$261,373.50	0.08%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$217,550.00	0.06%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$226,766.65	0.07%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	2	\$538,322.32	0.16%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$267,459.64	0.08%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$156,753.28	0.05%	0	\$0.00	NA
	PROSPERITY BANK	1	\$254,190.49	0.08%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$285,000.00	0.08%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK FSB	1	\$222,561.48	0.07%	0	\$0.00	NA

	PROVIDENT SAVINGS BANK, F.S.B.	1	\$227,247.00	0.07%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$218,148.55	0.06%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	9	\$1,785,885.46	0.53%	0	\$0.00	NA
	PULASKIA BANK, A FEDERAL SAVINGS BANK	1	\$332,500.00	0.1%	0	\$0.00	NA
	R P FUNDING INC	1	\$347,152.80	0.1%	0	\$0.00	NA
	R P FUNDING, INC	1	\$165,775.00	0.05%	0	\$0.00	NA
	R P FUNDING, INC.	2	\$469,300.00	0.14%	0	\$0.00	NA
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$234,094.00	0.07%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	3	\$625,220.02	0.19%	0	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$254,607.38	0.08%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$162,500.00	0.05%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$798,990.85	0.24%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$202,038.45	0.06%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,170,526.75	0.35%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	4	\$763,963.48	0.23%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$258,932.84	0.08%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO..	1	\$249,456.79	0.07%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$365,148.80	0.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$248,892.18	0.07%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SREVICES, INC.	1	\$164,740.33	0.05%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	4	\$1,286,964.10	0.38%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILTIY COMPANY	1	\$323,903.18	0.1%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$353,400.00	0.11%	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$216,945.46	0.06%	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$252,319.40	0.08%	0	\$0.00	NA

RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548, A CALIFORNIA CORPORATION	1	\$223,250.00	0.07%	0	\$0.00	NA
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$216,259.12	0.06%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$1,230,338.43	0.37%	0	\$0.00	NA
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$846,567.67	0.25%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$184,009.95	0.05%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$197,600.00	0.06%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$210,235.00	0.06%	0	\$0.00	NA
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$599,406.28	0.18%	0	\$0.00	NA
SCBT	1	\$370,500.00	0.11%	0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$339,015.00	0.1%	0	\$0.00	NA
SECURITY HOME MORTGAGE LLC	2	\$539,400.00	0.16%	0	\$0.00	NA
SECURITY HOME MORTGAGE, LLC	1	\$209,000.00	0.06%	0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$296,882.04	0.09%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$398,372.06	0.12%	0	\$0.00	NA
SEXCURITYNATIONAL MORTGAGE COMPANY	1	\$212,479.49	0.06%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$317,229.88	0.09%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C	2	\$421,978.89	0.13%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$502,781.53	0.15%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$164,900.00	0.05%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY	1	\$178,141.20	0.05%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$269,565.72	0.08%	0	\$0.00	NA

	SILVERTON MORTGAGE SPECIALISTS INC	2	\$392,626.24	0.12%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$298,300.00	0.09%	0	\$0.00	NA
	SIMONTOWNE MOERGAGE, A LIMITED LIABILITY COMPANY	1	\$329,303.27	0.1%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$610,755.00	0.18%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$567,198.08	0.17%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	5	\$1,270,169.10	0.38%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$336,719.25	0.1%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$654,459.49	0.19%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$535,448.55	0.16%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	6	\$1,499,103.54	0.45%	0	\$0.00	NA
	SOUTHESAT MORTGAGE OF GEORGIA INC	1	\$165,988.36	0.05%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$240,825.00	0.07%	0	\$0.00	NA
	SPIRITBANK A CORPORATION	2	\$413,994.39	0.12%	0	\$0.00	NA
	SR STARKEY MORTGAGE, L.L.P.	1	\$258,923.70	0.08%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$183,061.45	0.05%	0	\$0.00	NA
	STELLARONE BANK A CORPORATION	1	\$294,036.52	0.09%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$310,985.00	0.09%	0	\$0.00	NA
	STONEHAMBANK A CO-OPERATIVE BANK A MASSACHUSETTS CORP	1	\$313,006.62	0.09%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$321,493.25	0.1%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$218,170.90	0.06%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$211,516.60	0.06%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$203,921.47	0.06%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$157,520.10	0.05%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	1	\$158,829.64	0.05%	0	\$0.00	NA
	SUMMIT HOME MORTGAGE, LLC	1	\$182,400.00	0.05%	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION	1	\$175,467.32	0.05%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$197,289.02	0.06%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$529,235.63	0.16%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$378,321.74	0.11%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	\$180,209.68	0.05%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$232,750.00	0.07%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	2	\$428,963.65	0.13%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	5	\$973,317.76	0.29%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$203,497.16	0.06%	0	\$0.00	NA
	TBI MORTGAGE	1	\$323,848.37	0.1%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$280,202.00	0.08%	0	\$0.00	NA
	TEXAS HOME LENDING, L.P.	1	\$358,732.19	0.11%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$159,778.61	0.05%	0	\$0.00	NA
	THE BANK OF COMMERCE	1	\$402,137.91	0.12%	0	\$0.00	NA
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$280,724.14	0.08%	0	\$0.00	NA
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$189,505.63	0.06%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BUSINESS BANKING CORPORATION.	1	\$165,039.86	0.05%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	\$1,103,078.05	0.33%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	7	\$1,860,752.88	0.55%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	2	\$441,980.47	0.13%	0	\$0.00	NA
		1	\$228,000.00	0.07%	0	\$0.00	NA

	THE CITIZENS NATIONAL BANK OF MERIDIAN						
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$156,497.87	0.05%	0	\$0.00	NA
	THE F&M BANK & TRUST COMPANY	2	\$449,131.63	0.13%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$163,831.95	0.05%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,267.35	0.06%	0	\$0.00	NA
	THE LENDING PARTNERS LLC	1	\$152,000.00	0.05%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC	1	\$171,950.00	0.05%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$161,245.83	0.05%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	8	\$2,061,794.24	0.61%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE.	1	\$360,406.62	0.11%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC HOME TEAM MORTGAGE.	1	\$151,912.55	0.05%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$331,976.72	0.1%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC. , A CORPORATION.	1	\$166,250.00	0.05%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION.	2	\$454,806.23	0.14%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$655,066.42	0.19%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	2	\$346,158.80	0.1%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$244,150.00	0.07%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVIVCES, INC., A CORPORATION	1	\$371,699.63	0.11%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$246,627.98	0.07%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$274,962.02	0.08%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$346,204.29	0.1%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LIMITED PARTNERSHIP	1	\$313,500.00	0.09%	0	\$0.00	NA
		9	\$2,467,724.09	0.73%	0	\$0.00	NA

	TRIDENT MORTGAGE COMPANY LP						
	TRIDENT MORTGAGE COMPANY LP.	3	\$1,056,800.12	0.31%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,179,530.78	0.35%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP.	1	\$227,515.26	0.07%	0	\$0.00	NA
	TRIDENT MORTGAGE COPANY LP	1	\$379,388.78	0.11%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$152,883.01	0.05%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC.	2	\$384,015.59	0.11%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$289,803.46	0.09%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	3	\$825,176.39	0.25%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	6	\$1,357,100.03	0.4%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$282,500.00	0.08%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$232,383.70	0.07%	0	\$0.00	NA
	UNITY BANK NJ BANKING CORPORATION	1	\$327,211.27	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$659,032.54	0.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$220,342.62	0.07%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$732,143.96	0.22%	0	\$0.00	NA
	UNIVERSITY BANK	2	\$600,024.20	0.18%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$232,749.00	0.07%	0	\$0.00	NA
	USA DIRECT FUNDING, A CORPORATION	1	\$225,257.00	0.07%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$257,050.00	0.08%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CRE	1	\$216,600.00	0.06%	0	\$0.00	NA

	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$431,976.73	0.13%	0	\$0.00	NA
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$289,089.32	0.09%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$193,199.07	0.06%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPRATION	1	\$160,050.00	0.05%	0	\$0.00	NA
	VALLEY BENK, AN ILLINOIS CORPORATION	1	\$246,050.00	0.07%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$297,400.03	0.09%	0	\$0.00	NA
	VERITAS FUNDING LLC	6	\$1,480,493.00	0.44%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$331,953.46	0.1%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	3	\$643,839.86	0.19%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$379,401.96	0.11%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$271,181.82	0.08%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$383,302.23	0.11%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$348,575.55	0.1%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	6	\$1,096,580.56	0.33%	0	\$0.00	NA
	WALLICK AND VOLK, INC..	2	\$396,475.04	0.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$503,405.00	0.15%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP	2	\$562,383.83	0.17%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	166	\$41,257,249.84	12.28%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$313,965.85	0.09%	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$213,398.66	0.06%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$184,952.04	0.06%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$237,142.29	0.07%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$223,250.00	0.07%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$284,546.49	0.08%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$233,521.91	0.07%	0	\$0.00	NA

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,103,775.27	0.33%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$257,450.00	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO, N. A., A NATIONAL BANK	1	\$265,477.30	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$195,392.01	0.06%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	6	\$1,304,553.46	0.39%	0	\$0.00	NA
	WR STARKEY MORTGAGE L.L.P.	1	\$177,370.42	0.05%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$232,383.70	0.07%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$198,550.50	0.06%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	3	\$698,965.86	0.21%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$450,539.83	0.13%	0	\$0.00	NA
	Unavailable	97	\$26,018,131.37	7.67%	0	\$0.00	NA
Total		1,327	\$335,979,545.56	100%	0	\$0.00	0
3138MRLC3	1-800-EAST-WEST MORTGAGE COMPANY	1	\$236,000.00	0.02%	0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$415,245.30	0.04%	0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION.	1	\$241,000.00	0.02%	0	\$0.00	NA
	1ST MARINER BANK , A BANKING CORPORATION	1	\$466,265.04	0.05%	0	\$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION	1	\$331,630.22	0.03%	0	\$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION.	1	\$487,215.07	0.05%	0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	\$249,000.00	0.02%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC	1	\$359,420.95	0.04%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC.	2	\$462,377.16	0.05%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$288,000.00	0.03%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON, SAVINGS BANK	1	\$377,392.01	0.04%	0	\$0.00	NA
	A & N MORTGAGE SERVICES INC	5	\$1,771,754.97	0.18%	0	\$0.00	NA
		1	\$260,570.98	0.03%	0	\$0.00	NA

	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION						
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$211,666.36	0.02%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$442,992.57	0.04%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$234,630.16	0.02%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$200,145.90	0.02%	0	\$0.00	NA
	ACADIA MORTGAGE, LLC	1	\$176,906.12	0.02%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$239,613.97	0.02%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$558,364.78	0.06%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE.	1	\$623,528.34	0.06%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$569,481.54	0.06%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$263,801.71	0.03%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$541,194.59	0.05%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$264,000.00	0.03%	0	\$0.00	NA
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$207,200.00	0.02%	0	\$0.00	NA
	ADAMS MORTGAGE LLC	2	\$416,329.27	0.04%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$396,311.52	0.04%	0	\$0.00	NA
	ADUDELLE GROUP MORTGAGE, LLC	1	\$317,638.78	0.03%	0	\$0.00	NA
	ADVANCE MORTGAGE COMPANY	2	\$462,674.00	0.05%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	1	\$286,000.00	0.03%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$592,000.00	0.06%	0	\$0.00	NA
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, CALIFORNIA CORPORATION (CFL # 6038165)	1	\$500,983.94	0.05%	0	\$0.00	NA
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, NEVADA CORPORATION (CFL # 6038165)	1	\$211,290.87	0.02%	0	\$0.00	NA
		1	\$358,422.56	0.04%	0	\$0.00	NA

	AFFILIATED FUNDING CORP/ DBA INHOUSELENDER.COM, NEVADA CORPORATION (CFL # 6038165)						
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM, A NEVADA CORPORATION (CFL #6038165)	1	\$366,487.00	0.04%	0	\$0.00	NA
	AFMC MORTGAGE	1	\$333,450.99	0.03%	0	\$0.00	NA
	AIRES MORTGAGE SOLUTIONS, LLC	3	\$878,000.00	0.09%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$645,373.44	0.06%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$1,984,735.80	0.2%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	2	\$631,055.15	0.06%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	2	\$505,346.88	0.05%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$177,998.45	0.02%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$397,116.58	0.04%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.03%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$407,350.69	0.04%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$272,000.00	0.03%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION A NC LIMITED LIABILITYCO	1	\$359,433.44	0.04%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORP	1	\$407,857.11	0.04%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$222,840.99	0.02%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$207,344.36	0.02%	0	\$0.00	NA
	AMERICA'S MORTGAGE LLC A	1	\$415,565.79	0.04%	0	\$0.00	NA

	LIMITED LIABILITY COMPANY						
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$222,399.44	0.02%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$416,314.56	0.04%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,644.53	0.02%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$269,957.09	0.03%	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$222,042.28	0.02%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$483,441.63	0.05%	0	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$505,480.00	0.05%	0	\$0.00	NA
	AMERICAN CHARTERED BANK	1	\$353,200.80	0.04%	0	\$0.00	NA
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$319,474.01	0.03%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$186,692.62	0.02%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	13	\$3,649,304.46	0.37%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$254,000.00	0.03%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$189,313.31	0.02%	0	\$0.00	NA
	AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$362,403.32	0.04%	0	\$0.00	NA
	AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$410,124.42	0.04%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$349,424.70	0.04%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	4	\$1,194,024.21	0.12%	0	\$0.00	NA
	AMERICAN MIDWEST BANK, A STATE BANK	4	\$1,239,570.47	0.12%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$253,199.36	0.03%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$182,056.70	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$199,671.25	0.02%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$187,690.98	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$504,559.46	0.05%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES COMPANY	1	\$246,437.97	0.02%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$398,372.06	0.04%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$416,329.27	0.04%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP	1	\$208,000.00	0.02%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$189,000.00	0.02%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$610,275.19	0.06%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$388,360.59	0.04%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$273,559.29	0.03%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP, A CORP	1	\$289,000.00	0.03%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$399,342.50	0.04%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	4	\$1,239,391.36	0.12%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$401,353.40	0.04%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$410,360.11	0.04%	0	\$0.00	NA
	AMERICNA PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$242,200.06	0.02%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$400,676.65	0.04%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$445,652.57	0.04%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	5	\$1,355,143.17	0.14%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$292,270.00	0.03%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$239,991.11	0.02%	0	\$0.00	NA

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	19	\$6,379,355.77	0.64%	0	\$0.00	NA
ANCHOR FUNDING INC. , A CALIFORNIA CORPORATION	1	\$243,607.54	0.02%	0	\$0.00	NA
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$647,786.83	0.06%	0	\$0.00	NA
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$365,750.00	0.04%	0	\$0.00	NA
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	7	\$1,685,335.01	0.17%	0	\$0.00	NA
APEX HOME LOANS INC	1	\$251,104.19	0.03%	0	\$0.00	NA
APEX HOME LOANS, INC.	3	\$1,141,849.67	0.11%	0	\$0.00	NA
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$404,376.43	0.04%	0	\$0.00	NA
ARK MORTGAGE INC A NEW JERSEY CORPORATION	2	\$708,167.77	0.07%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$597,986.98	0.06%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	0.02%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.02%	0	\$0.00	NA
ASHTON WOODS MORTGAGE, LLC	1	\$270,952.00	0.03%	0	\$0.00	NA
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$270,617.84	0.03%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$1,545,951.97	0.16%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$416,329.27	0.04%	0	\$0.00	NA
ASSURED MORTGAGE INC	1	\$178,712.09	0.02%	0	\$0.00	NA
ASSURED MORTGAGE, INC.	1	\$228,931.18	0.02%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,079,000.00	0.11%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,113,039.08	0.11%	0	\$0.00	NA
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$299,054.36	0.03%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$389,358.95	0.04%	0	\$0.00	NA

	AUSTIN CAPITAL MORTGAGE, INC.	1	\$198,194.38	0.02%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$621,006.77	0.06%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	3	\$670,877.64	0.07%	0	\$0.00	NA
	BANCFIRST	1	\$305,600.00	0.03%	0	\$0.00	NA
	BANK OF BLUE VALLEY	1	\$334,472.78	0.03%	0	\$0.00	NA
	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	2	\$463,390.31	0.05%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$616,698.77	0.06%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$465,961.03	0.05%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	3	\$619,373.10	0.06%	0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	2	\$505,707.08	0.05%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$774,361.02	0.08%	0	\$0.00	NA
	BANK OF RUSTON, A CORPORATION	1	\$339,327.88	0.03%	0	\$0.00	NA
	BANK OF THE OZARKS	4	\$1,222,782.24	0.12%	0	\$0.00	NA
	BANK OF THE PACIFIC, A CORPORATION	1	\$269,556.19	0.03%	0	\$0.00	NA
	BANK'34, A CORPORATION	2	\$486,057.29	0.05%	0	\$0.00	NA
	BANKCHAMPAIGN NA	2	\$385,964.53	0.04%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC.	1	\$302,151.41	0.03%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC. , A FLORIDA CORPORATION	1	\$291,520.04	0.03%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$408,058.60	0.04%	0	\$0.00	NA
	BANKPLUS	2	\$513,554.47	0.05%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,268,902.46	0.13%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$288,025.78	0.03%	0	\$0.00	NA
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$416,314.56	0.04%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$625,500.00	0.06%	0	\$0.00	NA
	BERKSHIRE BANK	29	\$8,954,235.40	0.9%	0	\$0.00	NA
	BERSHIRE BANK	1	\$371,000.00	0.04%	0	\$0.00	NA
	BHS HOME LOANS, LLC	1	\$258,201.53	0.03%	0	\$0.00	NA

	BLUE STAR RESIDENTIAL LENDING INC	1	\$395,349.08	0.04%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.06%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$1,391,936.14	0.14%	0	\$0.00	NA
	BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$288,174.54	0.03%	0	\$0.00	NA
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	3	\$782,759.01	0.08%	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$299,524.50	0.03%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$2,225,904.36	0.22%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	5	\$1,059,361.77	0.11%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$391,155.98	0.04%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$175,637.04	0.02%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	4	\$1,365,810.15	0.14%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$1,302,537.06	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS, INC	1	\$296,000.00	0.03%	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$411,351.61	0.04%	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$444,816.02	0.04%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$195,684.74	0.02%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	5	\$1,862,650.86	0.19%	0	\$0.00	NA
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$192,183.57	0.02%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$642,609.40	0.06%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A	1	\$350,459.57	0.04%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$381,000.00	0.04%	0	\$0.00	NA
	CALCON MUTUAL, A NEW YORK CORPORATON	1	\$187,000.00	0.02%	0	\$0.00	NA
	CALIBER FUNDING LLC	26	\$7,526,468.11	0.76%	0	\$0.00	NA
	CALIBER FUNDING LLC.	2	\$582,081.73	0.06%	0	\$0.00	NA
	CALIBER FUNDING, INC	1	\$405,155.24	0.04%	0	\$0.00	NA
	CALIBER FUNDING, LLC	1	\$298,500.00	0.03%	0	\$0.00	NA
	CALIBUR FUNDING LLC.	1	\$394,681.52	0.04%	0	\$0.00	NA
	CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION (CFL # 6038165)	1	\$238,016.54	0.02%	0	\$0.00	NA
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$267,209.08	0.03%	0	\$0.00	NA
	CAMBRIDGE MORTGAGE GROUP, LLC, A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA
	CAPITAL BANK NA A NATIONAL BANK	1	\$324,265.79	0.03%	0	\$0.00	NA
	CAPITAL CENTER L.L.C.	1	\$329,502.97	0.03%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	2	\$467,282.28	0.05%	0	\$0.00	NA
	CAPITAL CENTER, LLC	2	\$366,719.87	0.04%	0	\$0.00	NA
	CAPITAL CITY BANK	2	\$423,631.81	0.04%	0	\$0.00	NA
	CAPITAL CITY BANK.	2	\$447,762.79	0.04%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$380,373.73	0.04%	0	\$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	5	\$1,565,298.84	0.16%	0	\$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$339,000.00	0.03%	0	\$0.00	NA
	CAPSTONE LENDING CORP.. A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$321,000.00	0.03%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$327,472.42	0.03%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$331,477.50	0.03%	0	\$0.00	NA
	CBC NATIONAL BANK	16	\$4,941,542.31	0.5%	0	\$0.00	NA
	CENDERA FUNDING INC A TEXAS CORPORATION	1	\$389,974.75	0.04%	0	\$0.00	NA
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$255,188.88	0.03%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$223,647.47	0.02%	0	\$0.00	NA

	CENTINNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$210,743.59	0.02%	0	\$0.00	NA
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$416,343.73	0.04%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$179,710.48	0.02%	0	\$0.00	NA
	CHEROKEE BANK N.A.	1	\$258,000.00	0.03%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$193,400.00	0.02%	0	\$0.00	NA
	CITIZENS BANK	1	\$196,682.14	0.02%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$249,787.12	0.03%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$407,862.33	0.04%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	2	\$493,794.69	0.05%	0	\$0.00	NA
	CITY BANK	1	\$189,577.25	0.02%	0	\$0.00	NA
	CITY BANK CITY BANK MORTGAGE	1	\$216,800.00	0.02%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$253,990.81	0.03%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$619,538.38	0.06%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$254,615.94	0.03%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$414,356.94	0.04%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$416,343.73	0.04%	0	\$0.00	NA
	CMS BANK, A STATE CHARTERED BANK	1	\$189,700.99	0.02%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$291,380.33	0.03%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP, A CORPORATION.	1	\$275,000.00	0.03%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$257,451.25	0.03%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$607,043.14	0.06%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	2	\$689,722.00	0.07%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$409,833.44	0.04%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$399,370.49	0.04%	0	\$0.00	NA

	COMMUNITY MORTGAGE CORPORATION	1	\$215,644.95	0.02%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$261,611.00	0.03%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$413,000.00	0.04%	0	\$0.00	NA
	CONGAREE STATE BANK NMLS #458299, A STATE CHARTERED BANK	1	\$404,000.00	0.04%	0	\$0.00	NA
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$232,625.23	0.02%	0	\$0.00	NA
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$235,000.00	0.02%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC A NEW YOUR CORPORATION	1	\$302,712.31	0.03%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A NEW YORK CORP	1	\$367,408.09	0.04%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$622,200.00	0.06%	0	\$0.00	NA
	COOSA VALLEY MORTGAGE, INC	1	\$202,666.32	0.02%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$175,710.71	0.02%	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$205,668.66	0.02%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$178,256.51	0.02%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$315,000.00	0.03%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	3	\$1,097,405.87	0.11%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	4	\$983,130.16	0.1%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC.	1	\$247,601.10	0.02%	0	\$0.00	NA
	COSTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$366,809.84	0.04%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$526,170.61	0.05%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$368,393.25	0.04%	0	\$0.00	NA
	CROSS KEYS BANK	1	\$190,885.72	0.02%	0	\$0.00	NA
	CROSS RIVER BANK	1	\$335,471.21	0.03%	0	\$0.00	NA

	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$239,638.52	0.02%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$401,287.47	0.04%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$237,266.00	0.02%	0	\$0.00	NA
	CS FINANCIAL INC A CORPORATION	1	\$363,901.09	0.04%	0	\$0.00	NA
	CS FINANCIAL, INC., A CORPORATION	2	\$915,239.83	0.09%	0	\$0.00	NA
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE,	1	\$310,688.47	0.03%	0	\$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY A LIMITED LIBILITY COMPANY	1	\$373,411.40	0.04%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$403,523.69	0.04%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$482,488.14	0.05%	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	3	\$918,941.35	0.09%	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 0093613)	1	\$285,000.00	0.03%	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL 00936013)	1	\$417,000.00	0.04%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	2	\$1,049,307.53	0.11%	0	\$0.00	NA
	DELTA TRUST MORTGAGE INC	3	\$704,247.79	0.07%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC	1	\$341,100.00	0.03%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC.	1	\$417,000.00	0.04%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION	1	\$400,000.00	0.04%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$248,990.05	0.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$263,570.37	0.03%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	3	\$751,394.60	0.08%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$227,641.18	0.02%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$405,000.00	0.04%	0	\$0.00	NA
		3	\$854,210.72	0.09%	0	\$0.00	NA

	DISCOVER HOME LOANS INC A DELAWARE CORPORATION						
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$273,968.15	0.03%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,390,254.73	0.14%	0	\$0.00	NA
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$299,558.04	0.03%	0	\$0.00	NA
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$235,552.00	0.02%	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$1,741,854.31	0.17%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$459,161.33	0.05%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$500,594.67	0.05%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$594,063.42	0.06%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$203,678.95	0.02%	0	\$0.00	NA
	EAGLEBANK	1	\$259,581.79	0.03%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	2	\$515,575.72	0.05%	0	\$0.00	NA
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	2	\$478,736.63	0.05%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$261,587.67	0.03%	0	\$0.00	NA
	EQUITY NOW INC.	1	\$278,560.92	0.03%	0	\$0.00	NA
	EUSTI MORTGAGE CORPORATION	1	\$229,275.01	0.02%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	4	\$867,881.66	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBD SUPREME LENDING A TEXASCORPORATION	1	\$190,508.14	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAITON	1	\$219,169.40	0.02%	0	\$0.00	NA
		8	\$2,351,187.18	0.24%	0	\$0.00	NA

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION						
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$219,745.98	0.02%	0	\$0.00	NA
EVERETTE FINANCIAL, INC	1	\$325,009.75	0.03%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$605,059.07	0.06%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN WASHINGTON CORPORATION	1	\$299,538.10	0.03%	0	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$526,183.14	0.05%	0	\$0.00	NA
F & M BANK, A BANKING CORPORATION	1	\$199,369.57	0.02%	0	\$0.00	NA
F AND B ACQUISITION GROUP INC	1	\$417,000.00	0.04%	0	\$0.00	NA
F AND B ACQUISITION GROUP, LLC	4	\$996,373.22	0.1%	0	\$0.00	NA
F&M BANK, A BANKING CORPORATION	4	\$1,004,923.07	0.1%	0	\$0.00	NA
F&M BANK, A BANKING CORPORATION.	1	\$309,490.44	0.03%	0	\$0.00	NA
FAIRFIELD COUNTY BANK	1	\$380,886.37	0.04%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,817,903.10	0.28%	0	\$0.00	NA
FAMILY FIRST MORTGAGE, INC	2	\$424,825.23	0.04%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$296,000.00	0.03%	0	\$0.00	NA
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	2	\$428,302.63	0.04%	0	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,999.72	0.02%	0	\$0.00	NA
FEARON FINANCIAL LLC	1	\$232,816.68	0.02%	0	\$0.00	NA
FEDERATED MORTGAGE CORP	2	\$381,182.00	0.04%	0	\$0.00	NA
FEDERATED MORTGAGE CORP.	3	\$998,055.06	0.1%	0	\$0.00	NA
FFSI INC., A CORPORATION	1	\$253,630.00	0.03%	0	\$0.00	NA
FFSI OF NC, INC., A CORPORATION	1	\$254,580.84	0.03%	0	\$0.00	NA
FFSI, INC., A CORPORATION.	1	\$377,877.84	0.04%	0	\$0.00	NA
FIDELITY BANK	1	\$223,850.00	0.02%	0	\$0.00	NA
FINANCIAL FEDERAL BANK	1	\$216,643.31	0.02%	0	\$0.00	NA
FINANCIAL FEDERAL SAVINGS BANK	1	\$415,627.27	0.04%	0	\$0.00	NA
FIRST SAVINGS CORP,A VIRGINIA CORP	1	\$238,711.59	0.02%	0	\$0.00	NA

	FIRST ALLIED HOME MORTGAGE, LLC	2	\$728,000.00	0.07%	0	\$0.00	NA
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	2	\$500,383.05	0.05%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	10	\$3,330,596.71	0.33%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	3	\$1,010,981.76	0.1%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$311,991.69	0.03%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$405,657.54	0.04%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$183,710.43	0.02%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$239,605.50	0.02%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATIN	1	\$389,297.82	0.04%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	7	\$2,099,610.82	0.21%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	3	\$931,927.74	0.09%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$224,438.41	0.02%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$175,723.01	0.02%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$199,678.31	0.02%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$351,446.03	0.04%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$191,384.57	0.02%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$395,273.20	0.04%	0	\$0.00	NA
	FIRST FARMERS AND MERCHANTS BANK A BANKING CORPORATION	1	\$186,583.75	0.02%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$223,631.81	0.02%	0	\$0.00	NA
	FIRST FEDERAL BANK F.S.B.	1	\$245,190.18	0.02%	0	\$0.00	NA
	FIRST FEDERAL BANK FSB	1	\$300,293.20	0.03%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	3	\$955,565.64	0.1%	0	\$0.00	NA
	FIRST FINANCIAL BANK.	2	\$390,299.00	0.04%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	8	\$2,575,440.45	0.26%	0	\$0.00	NA

	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$595,700.00	0.06%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$348,450.75	0.03%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$659,959.73	0.07%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$282,554.62	0.03%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	5	\$1,503,178.09	0.15%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION.	2	\$645,936.51	0.06%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$2,133,152.79	0.21%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	2	\$698,374.88	0.07%	0	\$0.00	NA
	FIRST HOPE MORTGAGE, INC., A CORPORATION	1	\$229,360.47	0.02%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$242,981.66	0.02%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$608,927.98	0.06%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$245,768.61	0.02%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$246,594.00	0.02%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$383,375.80	0.04%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$374,180.00	0.04%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$758,759.94	0.08%	0	\$0.00	NA
	FIRST LENDERS MORTGAGE CORP	1	\$415,685.55	0.04%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$399,342.50	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK	4	\$997,084.78	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY.	1	\$416,343.73	0.04%	0	\$0.00	NA

	FIRST NATIONAL BANK OF TRENTON	1	\$302,002.77	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON, A CORPORATION	1	\$415,685.55	0.04%	0	\$0.00	NA
	FIRST PRIORITY BANK BANKING CORPORATION	1	\$261,000.00	0.03%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$681,000.00	0.07%	0	\$0.00	NA
	FIRST SAVINGS MORGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,752.92	0.03%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE COPRORATION, A VIRGINIA CORPORATION	1	\$518,534.97	0.05%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,171,412.83	0.22%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	18	\$6,354,467.73	0.64%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	21	\$7,263,583.69	0.73%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$334,449.35	0.03%	0	\$0.00	NA
	FIRST SAVINGS MORTGGE CORPORATION, A VIRGINIA CORPORATION	1	\$403,450.02	0.04%	0	\$0.00	NA
	FIRST SAVINIGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$371,414.55	0.04%	0	\$0.00	NA
	FIRST SAVINNS BANK,FSB	1	\$212,385.22	0.02%	0	\$0.00	NA
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$431,219.81	0.04%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO, A COPORATION	1	\$202,766.16	0.02%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	6	\$1,461,154.28	0.15%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	4	\$1,033,978.02	0.1%	0	\$0.00	NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$361,404.97	0.04%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$677,099.92	0.07%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC	1	\$230,636.46	0.02%	0	\$0.00	NA
		4	\$1,259,613.52	0.13%	0	\$0.00	NA

	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION						
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	2	\$627,500.00	0.06%	0	\$0.00	NA
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	2	\$629,559.34	0.06%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$444,533.25	0.04%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$203,664.68	0.02%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC, A CORPORATION.	1	\$209,000.00	0.02%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$282,000.00	0.03%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$235,628.58	0.02%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$763,120.11	0.08%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL MORTGAGE, A FLORIDA CORPORATION	1	\$519,233.94	0.05%	0	\$0.00	NA
	FM LENDING SERVICES LLC	1	\$417,000.00	0.04%	0	\$0.00	NA
	FM LENDING SERVICES, LLC	2	\$703,256.26	0.07%	0	\$0.00	NA
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$303,511.03	0.03%	0	\$0.00	NA
	FRANKLIN ADVANTAGE INC	1	\$370,923.00	0.04%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$270,000.00	0.03%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$415,359.50	0.04%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$352,444.45	0.04%	0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$219,819.98	0.02%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CA CORP	1	\$416,314.56	0.04%	0	\$0.00	NA

	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$321,883.64	0.03%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$406,331.00	0.04%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$219,638.38	0.02%	0	\$0.00	NA
	FREEDOME MORTGAGE CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	NA
	FT MORTGAGE A KANSAS CORPORATION	1	\$407,357.90	0.04%	0	\$0.00	NA
	FULTON HOMES MORTGAGE, LLC	1	\$237,000.00	0.02%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$344,426.07	0.03%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC.	1	\$242,634.01	0.02%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$454,544.00	0.05%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC241000	1	\$240,628.94	0.02%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$936,250.00	0.09%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$213,600.00	0.02%	0	\$0.00	NA
	GEORGE MASON MORTGAGE CORPORATION	1	\$416,314.56	0.04%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	6	\$1,617,080.39	0.16%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	12	\$4,339,568.09	0.44%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$385,726.02	0.04%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$330,000.00	0.03%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	13	\$3,921,194.25	0.39%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$644,000.00	0.06%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$299,033.56	0.03%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$421,967.59	0.04%	0	\$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE	1	\$178,736.30	0.02%	0	\$0.00	NA

	ALLIANCE, A STATE CHARTERED COMMERCIAL BANK						
	GEORGIA UNITED CREDIT UNION	1	\$182,898.87	0.02%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$689,713.79	0.07%	0	\$0.00	NA
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$378,000.00	0.04%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$286,500.00	0.03%	0	\$0.00	NA
	GLACIER BANK, CORPORATION	1	\$243,230.88	0.02%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC. DBA MORGAGE ADVISORY GROUP	1	\$268,500.00	0.03%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	3	\$581,911.68	0.06%	0	\$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$184,274.70	0.02%	0	\$0.00	NA
	GLOD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$247,618.16	0.02%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	5	\$2,040,322.97	0.2%	0	\$0.00	NA
	GOLD STAR MORTGAGE CORPORATION FINANCIAL GROUP CORPORATION	1	\$284,052.26	0.03%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,115,708.67	0.11%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$786,796.08	0.08%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$636,788.99	0.06%	0	\$0.00	NA
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$455,767.13	0.05%	0	\$0.00	NA
	GOODMORTGAGE COM A CORPORATION	2	\$537,534.83	0.05%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORP	1	\$258,237.00	0.03%	0	\$0.00	NA
	GOODMORTGAGE.COM, A	1	\$294,515.10	0.03%	0	\$0.00	NA

	CORPORATION						
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$249,589.07	0.03%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.03%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	3	\$896,621.24	0.09%	0	\$0.00	NA
	GREENPATH FUNDING, LLC	2	\$518,919.30	0.05%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$275,000.00	0.03%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$279,453.42	0.03%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC., A CORPORATION	1	\$191,691.18	0.02%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. , A CORPORATION.	1	\$417,000.00	0.04%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$436,647.47	0.04%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$231,626.84	0.02%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$453,269.76	0.05%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$395,000.00	0.04%	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$748,816.80	0.08%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$398,739.14	0.04%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,250.00	0.04%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORP	2	\$713,262.24	0.07%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,444,344.24	0.25%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	2	\$788,000.00	0.08%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$230,828.12	0.02%	0	\$0.00	NA
	GUARANTY BANK, F.S.B DBA 1862 MORTGAGE	1	\$195,500.00	0.02%	0	\$0.00	NA
	GUARANTY BANK, F.S.B DBA GUARANTY NORTHEAST MTG.	1	\$266,907.00	0.03%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$392,354.01	0.04%	0	\$0.00	NA
	HANA FINANCIAL INC	1	\$197,651.45	0.02%	0	\$0.00	NA
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$330,000.00	0.03%	0	\$0.00	NA
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	6	\$1,594,877.65	0.16%	0	\$0.00	NA

	HANCOCK BANK	1	\$255,001.23	0.03%	0	\$0.00	NA
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$209,654.82	0.02%	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$360,000.00	0.04%	0	\$0.00	NA
	HFA MORTGAGE SERVICES	1	\$299,506.88	0.03%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$193,448.34	0.02%	0	\$0.00	NA
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$379,461.17	0.04%	0	\$0.00	NA
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION.	1	\$287,593.46	0.03%	0	\$0.00	NA
	HOME FEDERAL BANK, CORPORATION	1	\$248,590.71	0.02%	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC	1	\$323,000.00	0.03%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	3	\$735,639.70	0.07%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC.	1	\$255,550.00	0.03%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$199,678.31	0.02%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	11	\$3,255,449.70	0.33%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	4	\$1,136,469.80	0.11%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	2	\$416,305.77	0.04%	0	\$0.00	NA
	HOMEFIRST MORTGAGE, LLC	2	\$438,400.99	0.04%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$206,000.00	0.02%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$180,035.96	0.02%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	10	\$3,376,514.67	0.34%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$577,600.00	0.06%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	\$1,125,092.36	0.11%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	3	\$940,114.57	0.09%	0	\$0.00	NA
		1	\$199,678.31	0.02%	0	\$0.00	NA

HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY							
HOMESTEAD FUNDING CORP	4	\$1,135,941.75	0.11%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP.	2	\$617,956.71	0.06%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP., ITS SUCCESSORS AND/OR ASSIGNS	1	\$194,886.03	0.02%	0	\$0.00	NA	C
HOMETRUST BANK A FEDERAL SAVINGS BANK	3	\$726,900.63	0.07%	0	\$0.00	NA	C
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$444,331.50	0.04%	0	\$0.00	NA	C
HOMETRUST MORTGAGE COMPANY	2	\$662,216.92	0.07%	0	\$0.00	NA	C
HOMETRUST MORTGAGE COMPANY.	1	\$416,129.37	0.04%	0	\$0.00	NA	C
HOMETRUST MORTGAGE CORPORATION	1	\$255,614.42	0.03%	0	\$0.00	NA	C
HOMETRUT BANK, A FEERAL SAVINGS BANK	1	\$211,666.36	0.02%	0	\$0.00	NA	C
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$213,348.73	0.02%	0	\$0.00	NA	C
HORIZON CREDIT UNION, CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	NA	C
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$416,058.85	0.04%	0	\$0.00	NA	C
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$419,209.80	0.04%	0	\$0.00	NA	C
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$367,494.95	0.04%	0	\$0.00	NA	C
HUNTER FINANCIAL GROUP LLC	2	\$458,886.50	0.05%	0	\$0.00	NA	C
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.03%	0	\$0.00	NA	C
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$258,574.28	0.03%	0	\$0.00	NA	C
IBERIABANK MORTGAGE CO	1	\$412,000.00	0.04%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	1	\$225,000.00	0.02%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$384,987.76	0.04%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	5	\$1,255,363.69	0.13%	0	\$0.00	NA	C

	CORPORATION						
	IBERIABNK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$275,148.82	0.03%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$775,500.00	0.08%	0	\$0.00	NA
	INDEPENDENCE NATIONAL BANK	1	\$289,500.00	0.03%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	4	\$877,384.50	0.09%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	2	\$364,488.73	0.04%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$731,088.39	0.07%	0	\$0.00	NA
	INTERBANK MORTGAE COMPANY	1	\$411,700.00	0.04%	0	\$0.00	NA
	INTERBANK MORTGAGE CO	1	\$571,099.79	0.06%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	43	\$14,973,832.27	1.5%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	2	\$766,424.69	0.08%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$731,989.31	0.07%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VA CO.	1	\$279,559.34	0.03%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	6	\$2,084,610.75	0.21%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$357,200.00	0.04%	0	\$0.00	NA
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	2	\$578,917.98	0.06%	0	\$0.00	NA
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$249,606.56	0.03%	0	\$0.00	NA
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	3	\$1,227,392.50	0.12%	0	\$0.00	NA
	JAYCO CAPITAL GROUP	1	\$312,000.00	0.03%	0	\$0.00	NA
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	3	\$1,070,632.66	0.11%	0	\$0.00	NA
	JAYCO CAPITOL GROUP, A CALIFORNIA CORPORATION	1	\$397,345.80	0.04%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$549,126.23	0.06%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN	1	\$359,445.72	0.04%	0	\$0.00	NA

	CORPORATION						
	JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$238,216.22	0.02%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$175,217.71	0.02%	0	\$0.00	NA
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$277,053.65	0.03%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$235,620.40	0.02%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$214,362.11	0.02%	0	\$0.00	NA
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	2	\$657,827.39	0.07%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$354,000.00	0.04%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$370,500.00	0.04%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$180,454.00	0.02%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	2	\$703,511.48	0.07%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	\$2,031,339.55	0.2%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINTON CORPORATION	1	\$379,401.96	0.04%	0	\$0.00	NA
	LEGACYTEXAS BANK.	1	\$208,851.53	0.02%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	8	\$3,271,061.77	0.33%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN).	1	\$258,401.53	0.03%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$379,898.00	0.04%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$224,290.77	0.02%	0	\$0.00	NA
	LINEAR FINANCIAL, LP	1	\$488,300.00	0.05%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$179,704.13	0.02%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	2	\$698,079.66	0.07%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL	2	\$795,689.94	0.08%	0	\$0.00	NA

# MC-3794)						
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	\$664,876.78	0.07%	0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$299,517.46	0.03%	0	\$0.00	NA
LOANDEPOT.COM LLC A DELAWARE LIMITED LIBILITY COMPANY	1	\$295,024.70	0.03%	0	\$0.00	NA
M & T BANK	1	\$233,382.13	0.02%	0	\$0.00	NA
M&T BANK	5	\$1,074,512.86	0.11%	0	\$0.00	NA
M/I FINANCIAL CORP.	3	\$836,273.11	0.08%	0	\$0.00	NA
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$320,940.01	0.03%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$1,304,985.94	0.13%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP INC	1	\$180,484.23	0.02%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC	2	\$410,814.06	0.04%	0	\$0.00	NA
MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$242,873.89	0.02%	0	\$0.00	NA
MANN MORTGAGE, LLC	2	\$524,737.14	0.05%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$307,600.00	0.03%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	2	\$504,921.62	0.05%	0	\$0.00	NA
MANN MORTGAGE, LLC.	1	\$296,876.14	0.03%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$627,000.00	0.06%	0	\$0.00	NA
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$184,695.91	0.02%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,750.00	0.02%	0	\$0.00	NA
MB FINANCIAL BANK, NA, A NATIONAL BANK	1	\$250,000.00	0.03%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$290,000.00	0.03%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$623,446.15	0.06%	0	\$0.00	NA

	CORPORATION						
	MCLEAN MORTGAGE CORPORATION	1	\$218,000.00	0.02%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$372,912.20	0.04%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	\$211,666.36	0.02%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	13	\$4,135,137.39	0.41%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	6	\$1,935,334.94	0.19%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC	1	\$365,424.00	0.04%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$271,123.77	0.03%	0	\$0.00	NA
	MDE HOME LOANS LLC	1	\$402,365.77	0.04%	0	\$0.00	NA
	MDE HOME LOANS, LLC	1	\$304,000.00	0.03%	0	\$0.00	NA
	MEGA CAPITAL FUNDING	1	\$189,514.58	0.02%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	2	\$825,329.27	0.08%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	7	\$2,681,389.96	0.27%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION(CFL# 603A486)	1	\$209,662.23	0.02%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC. A CA CORP	2	\$575,073.52	0.06%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$536,191.20	0.05%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	8	\$2,610,926.16	0.26%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$258,000.00	0.03%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	7	\$2,359,738.80	0.24%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL# 603A486)	1	\$348,000.00	0.03%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$333,213.17	0.03%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED	1	\$285,529.89	0.03%	0	\$0.00	NA

	BANK						
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$195,537.11	0.02%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777)	1	\$387,000.00	0.04%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,081,712.91	0.11%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$263,285.00	0.03%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	2	\$554,675.69	0.06%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$393,052.86	0.04%	0	\$0.00	NA
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$200,676.70	0.02%	0	\$0.00	NA
	MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO A MICHIGAN CORPORATION	1	\$264,900.00	0.03%	0	\$0.00	NA
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$195,694.73	0.02%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	2	\$434,011.24	0.04%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$1,102,758.29	0.11%	0	\$0.00	NA
	MID AMERICA BANK, A CORPORATION	1	\$227,325.73	0.02%	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION.	1	\$272,000.00	0.03%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	2	\$628,646.91	0.06%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY	2	\$468,238.60	0.05%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$260,300.00	0.03%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE	1	\$353,630.29	0.04%	0	\$0.00	NA

	COMPANY, AN OHIO CORPORATION						
	MID AMERICA MORTGAGE INC. FKA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$210,660.62	0.02%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$841,567.18	0.08%	0	\$0.00	NA
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$216,443.64	0.02%	0	\$0.00	NA
	MIDDLEBURG MORTGAGE	1	\$416,357.96	0.04%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$271,000.00	0.03%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC.	1	\$417,000.00	0.04%	0	\$0.00	NA
	MONARCH BANK	6	\$1,667,129.33	0.17%	0	\$0.00	NA
	MONARCH BANK A CORPORATION	1	\$224,259.32	0.02%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	5	\$1,306,555.39	0.13%	0	\$0.00	NA
	MONEYLINE LENDING LLC	1	\$317,987.13	0.03%	0	\$0.00	NA
	MORTGAGE 1 INC	2	\$502,276.43	0.05%	0	\$0.00	NA
	MORTGAGE 1 INC.	4	\$956,855.92	0.1%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$263,448.35	0.03%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$223,662.62	0.02%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	2	\$500,068.98	0.05%	0	\$0.00	NA
	MORTGAGE 1, INCORPORATED	1	\$256,712.76	0.03%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$185,900.00	0.02%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$444,150.80	0.04%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$521,532.59	0.05%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$263,575.37	0.03%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$255,000.00	0.03%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$243,000.00	0.02%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$213,548.40	0.02%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$308,000.00	0.03%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$409,500.00	0.04%	0	\$0.00	NA
		1	\$258,342.79	0.03%	0	\$0.00	NA

MORTGAGE CAPITAL PARTNERS, INC.						
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$284,531.53	0.03%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$175,723.01	0.02%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$175,710.71	0.02%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$746,828.96	0.07%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$283,791.92	0.03%	0	\$0.00	NA
MORTGAGE MASTER INC	1	\$277,562.49	0.03%	0	\$0.00	NA
MORTGAGE MASTER, INC.	2	\$515,169.84	0.05%	0	\$0.00	NA
MORTGAGE NETWORK INC	6	\$2,184,224.91	0.22%	0	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$465,750.00	0.05%	0	\$0.00	NA
MORTGAGE NETWORK, INC.	3	\$1,033,080.59	0.1%	0	\$0.00	NA
MORTGAGE ONE OF THE SOUTH, INC.	1	\$215,015.00	0.02%	0	\$0.00	NA
MORTGAGE RESOURCES INC A CORPORATION	1	\$202,600.00	0.02%	0	\$0.00	NA
MORTGAGE RESOURCES, INC. A CORP	1	\$209,654.82	0.02%	0	\$0.00	NA
MORTGAGE SERVICES III	1	\$400,000.00	0.04%	0	\$0.00	NA
MORTGAGE SERVICES III LLC	9	\$2,536,408.69	0.25%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	13	\$4,459,995.57	0.45%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC.	2	\$750,654.00	0.08%	0	\$0.00	NA
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$179,611.11	0.02%	0	\$0.00	NA
MORTGARE SERVICES III, LLC	1	\$557,177.96	0.06%	0	\$0.00	NA
MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION	1	\$179,900.00	0.02%	0	\$0.00	NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$198,461.79	0.02%	0	\$0.00	NA
MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$627,699.60	0.06%	0	\$0.00	NA
MOUNTAIN WEST BANK, NA	1	\$295,114.12	0.03%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL INC	1	\$624,016.39	0.06%	0	\$0.00	NA
MSA MORTGAGE LLC	1	\$366,814.52	0.04%	0	\$0.00	NA
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,872.57	0.02%	0	\$0.00	NA

	MSA MORTGAGE, LLC	1	\$396,745.44	0.04%	0	\$0.00	NA
	MSC MORTGAGE, LLC	2	\$552,610.46	0.06%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$764,157.88	0.08%	0	\$0.00	NA
	NATIONAL PENN BANK	4	\$952,211.99	0.1%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$487,265.00	0.05%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$772,636.03	0.08%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,493,296.75	0.25%	0	\$0.00	NA
	NEBRASKA BANK OF CONNERCE, A NEBRASKA CHARTERED BANK	1	\$245,000.00	0.02%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$414,330.16	0.04%	0	\$0.00	NA
	NETWORK FUNDING, LP.	1	\$278,541.39	0.03%	0	\$0.00	NA
	NETWORK MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION.	1	\$245,612.85	0.02%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE LLC	2	\$801,317.85	0.08%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC.	1	\$198,087.77	0.02%	0	\$0.00	NA
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$443,331.27	0.04%	0	\$0.00	NA
	NFM, INC., A MARYLAND CORPORATION	1	\$291,038.76	0.03%	0	\$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$451,130.85	0.05%	0	\$0.00	NA
	NJ LENDERS CORP	9	\$3,104,393.11	0.31%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$598,902.30	0.06%	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$229,061.90	0.02%	0	\$0.00	NA
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$270,500.00	0.03%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	3	\$732,377.00	0.07%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$792,796.75	0.08%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK FSB	4	\$993,290.77	0.1%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,507,271.55	0.15%	0	\$0.00	NA
	NORTHFIELD SAVINGS BANK	1	\$229,138.82	0.02%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$191,691.18	0.02%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	1	\$416,329.27	0.04%	0	\$0.00	NA

	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$234,411.99	0.02%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$237,633.56	0.02%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	10	\$3,418,252.37	0.34%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$405,000.00	0.04%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	10	\$3,038,574.20	0.3%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$417,000.00	0.04%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$221,063.54	0.02%	0	\$0.00	NA
	NTFN, INC	1	\$407,329.35	0.04%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$225,000.00	0.02%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$598,988.50	0.06%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABLITY COMPANY	1	\$229,638.03	0.02%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	7	\$1,737,337.43	0.17%	0	\$0.00	NA
	OCMBC, INC. , A CALIFORNIA CORPORATION	1	\$188,702.56	0.02%	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$383,395.67	0.04%	0	\$0.00	NA
	ODYSSEY FUNDING LLC	1	\$356,000.00	0.04%	0	\$0.00	NA
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$308,979.50	0.03%	0	\$0.00	NA
	OLD NATIONAL BANK	5	\$1,324,076.52	0.13%	0	\$0.00	NA
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$239,622.29	0.02%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$183,396.25	0.02%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$599,895.10	0.06%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$288,000.00	0.03%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$279,539.75	0.03%	0	\$0.00	NA
		2	\$627,622.01	0.06%	0	\$0.00	NA

	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION						
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$394,708.85	0.04%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPRATION	1	\$283,034.00	0.03%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$223,607.46	0.02%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP CORPORATION	2	\$697,863.20	0.07%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP, CORPORATION	5	\$1,742,710.71	0.17%	0	\$0.00	NA
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$334,935.86	0.03%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	6	\$1,493,491.11	0.15%	0	\$0.00	NA
	PACIFIC TRUST BANK	1	\$475,151.04	0.05%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	1	\$359,433.44	0.04%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$371,913.77	0.04%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$733,330.50	0.07%	0	\$0.00	NA
	PACIFIC TRUST BANK FSB	1	\$277,562.49	0.03%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$274,133.16	0.03%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$876,005.63	0.09%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$224,630.16	0.02%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,193,082.81	0.12%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$759,775.96	0.08%	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUDNING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$396,745.44	0.04%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$379,375.39	0.04%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	10	\$3,715,187.12	0.37%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A/ CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$358,921.75	0.04%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$226,419.17	0.02%	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$189,621.06	0.02%	0	\$0.00	NA
	PACOR MORTGAGE CORP	2	\$621,559.50	0.06%	0	\$0.00	NA
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$359,375.00	0.04%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$457,279.21	0.05%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$845,682.53	0.08%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$386,000.00	0.04%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$394,350.73	0.04%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$215,319.13	0.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$745,287.36	0.07%	0	\$0.00	NA
	PATRIOT BANK	2	\$596,348.58	0.06%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	2	\$565,575.93	0.06%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	2	\$620,787.11	0.06%	0	\$0.00	NA
	PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$249,606.56	0.03%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	\$175,706.44	0.02%	0	\$0.00	NA

PCAIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$800,921.67	0.08%	0	\$0.00	NA
PEOPLE HOME EQUITY INC, A TENNESSE CORPORATION	1	\$195,395.53	0.02%	0	\$0.00	NA
PEOPLE'S BANK OF COMMERCE	2	\$426,337.55	0.04%	0	\$0.00	NA
PEOPLE'S BANK OF COMMERCE.	1	\$200,000.00	0.02%	0	\$0.00	NA
PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	\$446,044.00	0.04%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$213,164.00	0.02%	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$763,363.96	0.08%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY	1	\$300,000.00	0.03%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$887,616.39	0.09%	0	\$0.00	NA
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$176,222.23	0.02%	0	\$0.00	NA
PEOPLES NATIONAL BANK, A CORPORATION	1	\$179,700.00	0.02%	0	\$0.00	NA
PERL MORTGAGE INC AN ILLINOIS CORPORATION	3	\$1,118,620.76	0.11%	0	\$0.00	NA
PERL MORTGAGE, INC	1	\$372,485.90	0.04%	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$1,845,126.49	0.19%	0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$196,676.18	0.02%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$563,080.97	0.06%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$179,167.35	0.02%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$519,845.55	0.05%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS INC	1	\$417,000.00	0.04%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$579,078.36	0.06%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$183,018.85	0.02%	0	\$0.00	NA
PHL3, LLC, DBA POLYGON HOME LOANS	1	\$319,000.00	0.03%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	NA

PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$229,230.70	0.02%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION (CFL # 144748)	1	\$185,301.47	0.02%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$197,708.31	0.02%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORP	1	\$201,189.76	0.02%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$5,725,210.06	0.57%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	0.04%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$271,581.21	0.03%	0	\$0.00	NA
PINNACLE MORTGAGE INC	3	\$1,023,858.71	0.1%	0	\$0.00	NA
PINNACLE MORTGAGE, INC	5	\$1,787,668.71	0.18%	0	\$0.00	NA
PINNACLE MORTGAGE, INC.	4	\$1,330,390.32	0.13%	0	\$0.00	NA
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$426,294.77	0.04%	0	\$0.00	NA
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$287,027.43	0.03%	0	\$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$2,161,424.55	0.22%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	3	\$1,002,099.69	0.1%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC.	1	\$261,989.52	0.03%	0	\$0.00	NA
PLEASANT VALLEY HOME MORTGAGE COPORATION	1	\$194,679.47	0.02%	0	\$0.00	NA
PLEASANT VALLEY HOME MORTGAGE CORPORATION	8	\$1,738,489.67	0.17%	0	\$0.00	NA
PLEASANT VALLEY HOME MORTGAGE CORPORATION.	2	\$439,183.15	0.04%	0	\$0.00	NA
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$274,562.22	0.03%	0	\$0.00	NA
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$576,158.26	0.06%	0	\$0.00	NA
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$306,000.00	0.03%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP LLC	1	\$345,762.96	0.03%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$416,314.56	0.04%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,485,569.16	0.15%	0	\$0.00	NA

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$568,921.18	0.06%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$235,628.58	0.02%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$191,691.18	0.02%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$411,828.12	0.04%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	3	\$978,412.38	0.1%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	3	\$1,048,018.14	0.11%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE IN	1	\$199,698.77	0.02%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$462,609.15	0.05%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$192,000.00	0.02%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,544,348.85	0.15%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$282,335.16	0.03%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPTIAL COMPANY	2	\$594,805.37	0.06%	0	\$0.00	NA
	PRIMELENDING VENTURES DBA DARLING FRISCO	3	\$971,919.83	0.1%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,467,966.26	0.15%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$20,093,805.08	2.02%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO	1	\$267,750.00	0.03%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	6	\$2,142,804.60	0.22%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$219,523.73	0.02%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	1	\$262,785.78	0.03%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$222,400.00	0.02%	0	\$0.00	NA
	PRINCIPAL MORTGAGE LLC	1	\$257,775.59	0.03%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP	1	\$176,865.80	0.02%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,241,078.23	0.12%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$403,723.38	0.04%	0	\$0.00	NA

PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$312,507.41	0.03%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$193,214.93	0.02%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$283,123.00	0.03%	0	\$0.00	NA
PROGRESS BANK & TRUST	1	\$237,617.19	0.02%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	6	\$2,060,531.97	0.21%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, F.S.B.	1	\$307,493.73	0.03%	0	\$0.00	NA
PULASKI BANK	1	\$280,266.58	0.03%	0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$504,185.65	0.05%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$928,051.43	0.09%	0	\$0.00	NA
QUONTIC BANK	1	\$187,866.62	0.02%	0	\$0.00	NA
QUONTIC BANK, FSB	1	\$458,581.34	0.05%	0	\$0.00	NA
R P FUNDING INC	2	\$594,292.66	0.06%	0	\$0.00	NA
R P FUNDING, INC	1	\$291,520.03	0.03%	0	\$0.00	NA
R P FUNDING, INC.	2	\$796,375.39	0.08%	0	\$0.00	NA
RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$282,534.83	0.03%	0	\$0.00	NA
RATE ONE, INC., THE MORTGAGE PEOPLE.	2	\$811,114.54	0.08%	0	\$0.00	NA
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$202,373.95	0.02%	0	\$0.00	NA
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$329,409.60	0.03%	0	\$0.00	NA
REELFOOT BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF TENNESSEE	1	\$242,400.00	0.02%	0	\$0.00	NA
REGENCY MORTGAGE CORPORATION	2	\$428,369.73	0.04%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$524,517.61	0.05%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO	1	\$273,834.10	0.03%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$614,936.67	0.06%	0	\$0.00	NA
REPUBLIC BANK & TRUST	1	\$207,266.09	0.02%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$490,714.94	0.05%	0	\$0.00	NA
	1	\$317,499.54	0.03%	0	\$0.00	NA

	REPUBLIC MORTGAGE HOME LOANS, LLC						
	REPUBLIC STATE MORTGAGE CO	1	\$397,400.00	0.04%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	2	\$568,100.57	0.06%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$259,572.63	0.03%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$706,288.68	0.07%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,326,537.66	0.13%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION.	1	\$486,495.01	0.05%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$578,068.41	0.06%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$332,000.00	0.03%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$940,398.98	0.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	5	\$1,607,224.34	0.16%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE LLC LIMITED LIMITED LIABILITYCOMPANY	1	\$211,507.60	0.02%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$322,491.67	0.03%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,415,320.84	0.14%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$235,620.40	0.02%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	3	\$886,204.38	0.09%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	2	\$691,689.56	0.07%	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$337,931.42	0.03%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$412,000.00	0.04%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$919,711.97	0.09%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$191,983.91	0.02%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.03%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A	1	\$335,459.56	0.03%	0	\$0.00	NA

	LIMITED LIABILITY CO						
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$600,564.41	0.06%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$180,228.14	0.02%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$334,710.76	0.03%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC	1	\$179,704.13	0.02%	0	\$0.00	NA
	RYLAND MAORTGAGE COMPANY	1	\$209,063.00	0.02%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$405,495.00	0.04%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	3	\$960,406.02	0.1%	0	\$0.00	NA
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$271,552.91	0.03%	0	\$0.00	NA
	SCBT	12	\$3,978,410.03	0.4%	0	\$0.00	NA
	SCBT, N.A.	1	\$344,957.44	0.03%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION.	1	\$180,000.00	0.02%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	2	\$485,491.20	0.05%	0	\$0.00	NA
	SECEKL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.03%	0	\$0.00	NA
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.02%	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,102,530.70	0.11%	0	\$0.00	NA
	SECKEL CAPITAL,LLC, A LIMITED LIABILITY CO	1	\$289,523.32	0.03%	0	\$0.00	NA
	SECURITY FIRST BANK A COMMERCIAL BANK	1	\$174,888.35	0.02%	0	\$0.00	NA
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$200,177.51	0.02%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$417,000.00	0.04%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC.	1	\$277,600.00	0.03%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING COPRPRATION	1	\$192,689.56	0.02%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	10	\$3,553,765.38	0.36%	0	\$0.00	NA
	SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	2	\$495,714.91	0.05%	0	\$0.00	NA
		1	\$179,928.60	0.02%	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE CO, A UTAH CORP						
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$292,019.21	0.03%	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$562,495.72	0.06%	0	\$0.00	NA
	SERVISFIRST BANK, A CORPORATION	1	\$191,684.40	0.02%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$707,112.16	0.07%	0	\$0.00	NA
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$383,942.26	0.04%	0	\$0.00	NA
	SHARE PLUS FEDERAL BANK	1	\$229,238.66	0.02%	0	\$0.00	NA
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$406,988.32	0.04%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$544,189.84	0.05%	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$244,000.00	0.02%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$330,432.08	0.03%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$190,119.50	0.02%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$572,380.00	0.06%	0	\$0.00	NA
	SILERTON MORTGAGE SPECIALISTS INC	1	\$224,661.12	0.02%	0	\$0.00	NA
	SIMMONS FIRST BANK OF NE AR	1	\$279,539.75	0.03%	0	\$0.00	NA
	SIMONICH CORPORATION	2	\$832,673.00	0.08%	0	\$0.00	NA
	SINOVUS MORTGAGE CORP.	2	\$626,735.87	0.06%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	12	\$3,268,649.97	0.33%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$596,560.28	0.06%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$289,543.60	0.03%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,002,267.24	0.1%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$192,696.26	0.02%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$190,968.25	0.02%	0	\$0.00	NA
	SOUTHEAST BANK AND TRUST	1	\$193,859.71	0.02%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE.	1	\$237,350.00	0.02%	0	\$0.00	NA

	SOUTHERN TRUST MORTGAGE LLC	1	\$235,952.93	0.02%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$488,094.29	0.05%	0	\$0.00	NA
	SOUTHWEST BANK	7	\$2,124,875.74	0.21%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$203,200.00	0.02%	0	\$0.00	NA
	SPIRITBANK A CORPORATION	1	\$416,343.73	0.04%	0	\$0.00	NA
	SPIRITBANK, A CORP	1	\$247,609.70	0.02%	0	\$0.00	NA
	SPIRITBANK, A CORPORATION	1	\$405,361.05	0.04%	0	\$0.00	NA
	ST LOUIS BANK	1	\$371,401.65	0.04%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE INC	1	\$416,314.56	0.04%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$303,500.30	0.03%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	\$244,597.28	0.02%	0	\$0.00	NA
	STARKEY MORTGAGE, L.L.P.	1	\$385,392.52	0.04%	0	\$0.00	NA
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$279,539.75	0.03%	0	\$0.00	NA
	STELLARONE BANK A CORPORATION	1	\$239,622.29	0.02%	0	\$0.00	NA
	STELLARONE BANK, A CORPORATION	1	\$202,673.48	0.02%	0	\$0.00	NA
	STERLING NATIONAL BANK	3	\$908,340.44	0.09%	0	\$0.00	NA
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$289,543.60	0.03%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	5	\$1,300,028.07	0.13%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	5	\$1,425,619.96	0.14%	0	\$0.00	NA
	STIFEL BANK & TRUST, STATE CHARTERED BANK	1	\$328,461.37	0.03%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$229,222.60	0.02%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPOPATION	1	\$194,385.32	0.02%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	5	\$1,551,076.04	0.16%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN	1	\$197,900.00	0.02%	0	\$0.00	NA

	CORPORATION						
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$329,406.52	0.03%	0	\$0.00	NA
	SUMMIT BANK	1	\$417,000.00	0.04%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$238,863.49	0.02%	0	\$0.00	NA
	SUMMIT FUNDING, INC. , A CORPORATION.	2	\$638,403.54	0.06%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	5	\$1,920,334.65	0.19%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION.	3	\$996,629.04	0.1%	0	\$0.00	NA
	SUMMIT HOME MORTGAGE, LLC	1	\$213,847.91	0.02%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	5	\$1,723,114.08	0.17%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,500,606.78	0.15%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	8	\$2,976,078.57	0.3%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS.INC	1	\$359,244.22	0.04%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$268,612.83	0.03%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	\$1,373,684.27	0.14%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$674,585.44	0.07%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	6	\$1,969,912.42	0.2%	0	\$0.00	NA
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$299,851.82	0.03%	0	\$0.00	NA
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL # 01314360)	1	\$533,159.60	0.05%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$498,201.05	0.05%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,663,629.30	0.17%	0	\$0.00	NA
	SYMBOLIC FINANCIAL, LLC DBA MCMILLIN HOME MORTGAGE	1	\$238,632.02	0.02%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	3	\$581,456.83	0.06%	0	\$0.00	NA

	SYNOVUS MORTGAGE CORP.	2	\$423,037.58	0.04%	0	\$0.00	NA
	T J FINANCIAL INC	1	\$374,354.69	0.04%	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$680,000.05	0.07%	0	\$0.00	NA
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$640,989.63	0.06%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$411,679.20	0.04%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$808,989.82	0.08%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$190,670.00	0.02%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	2	\$657,426.52	0.07%	0	\$0.00	NA
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION.	1	\$363,926.36	0.04%	0	\$0.00	NA
	THE BANK OF JACKSON, A BANKING CORPORATION.	1	\$214,654.18	0.02%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$210,653.17	0.02%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	\$1,338,622.29	0.13%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	14	\$4,194,546.53	0.42%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$225,708.39	0.02%	0	\$0.00	NA
	THE COASTAL BANK	1	\$416,314.56	0.04%	0	\$0.00	NA
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$195,684.74	0.02%	0	\$0.00	NA
	THE F&M BANK & TRUST COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$391,383.07	0.04%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OGDEN A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,566.06	0.03%	0	\$0.00	NA

	THE LENDING PARTNERS, LLC	1	\$288,000.00	0.03%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$222,822.74	0.02%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	6	\$1,498,949.43	0.15%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	2	\$592,906.88	0.06%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$198,000.00	0.02%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	5	\$1,529,143.36	0.15%	0	\$0.00	NA
	THE PEOPLES BANK	2	\$391,681.94	0.04%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$390,563.72	0.04%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$343,446.69	0.03%	0	\$0.00	NA
	THE WIEBE GROUP, LLC DBA FIRST MORTGAGE SOLUTIONS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$301,035.79	0.03%	0	\$0.00	NA
	THOROUGHbred MORTGAGE, LLC	3	\$945,750.00	0.09%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$457,310.18	0.05%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC	1	\$294,515.10	0.03%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$194,593.11	0.02%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$476,042.41	0.05%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	7	\$2,103,582.60	0.21%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP.	2	\$639,696.76	0.06%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	12	\$3,637,989.91	0.37%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP.	3	\$916,912.15	0.09%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$223,153.00	0.02%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$183,697.55	0.02%	0	\$0.00	NA
		2	\$467,559.48	0.05%	0	\$0.00	NA

	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION						
	UNION MORTGAGE GROUP INC	2	\$595,843.03	0.06%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	3	\$908,915.83	0.09%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	4	\$1,505,392.93	0.15%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	6	\$1,284,962.90	0.13%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	3	\$661,800.56	0.07%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$666,457.09	0.07%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	\$383,708.30	0.04%	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION	1	\$305,603.29	0.03%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$856,950.25	0.09%	0	\$0.00	NA
	UNITY BANK NJ BANKING CORPORATION	1	\$280,038.94	0.03%	0	\$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	5	\$1,229,864.17	0.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,129.37	0.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$362,600.00	0.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,085,836.04	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$378,500.81	0.04%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$229,146.64	0.02%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$187,704.13	0.02%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$229,621.95	0.02%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$197,000.00	0.02%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$417,000.00	0.04%	0	\$0.00	NA

V.I.P. MORTGAGE, INC.	2	\$435,217.63	0.04%	0	\$0.00	NA
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA
VALLEY GREEN BANK BANKING CORP	1	\$399,342.50	0.04%	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$179,722.86	0.02%	0	\$0.00	NA
VERITAS FUNDING LLC	3	\$817,013.86	0.08%	0	\$0.00	NA
VERITAS FUNDING LLC.	1	\$258,400.00	0.03%	0	\$0.00	NA
VICTORIAN FINANCE LLC	1	\$178,101.93	0.02%	0	\$0.00	NA
VIRGINIA COMMERCE BANK	13	\$4,017,556.77	0.4%	0	\$0.00	NA
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	3	\$842,392.75	0.08%	0	\$0.00	NA
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	\$1,241,230.56	0.12%	0	\$0.00	NA
VISION MORTGAGE CAPITAL	1	\$174,934.63	0.02%	0	\$0.00	NA
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$198,201.03	0.02%	0	\$0.00	NA
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK.	1	\$376,000.00	0.04%	0	\$0.00	NA
VISIONBANK, A CORPORATION	1	\$223,647.47	0.02%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$281,575.26	0.03%	0	\$0.00	NA
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$332,452.64	0.03%	0	\$0.00	NA
WALLICK AND VOLK, INC.	1	\$338,644.38	0.03%	0	\$0.00	NA
WALLICK AND VOLK, INC..	1	\$278,750.91	0.03%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$283,500.00	0.03%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$211,152.35	0.02%	0	\$0.00	NA
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$636,645.43	0.06%	0	\$0.00	NA
WEI MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$416,343.73	0.04%	0	\$0.00	NA
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$544,670.00	0.05%	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	4	\$1,390,652.23	0.14%	0	\$0.00	NA
WELCOME HOME LOANS INC	1	\$269,556.19	0.03%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	724	\$218,719,345.57	21.95%	0	\$0.00	NA
WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	7	\$2,264,773.36	0.23%	0	\$0.00	NA

	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$227,633.27	0.02%	0	\$0.00	NA
	WESTBURY BANK	1	\$179,930.15	0.02%	0	\$0.00	NA
	WESTERN SECURITY BANK	2	\$455,865.00	0.05%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$479,946.79	0.05%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$415,627.27	0.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$399,342.50	0.04%	0	\$0.00	NA
	WFS MORTGAGE, LLC	1	\$296,175.00	0.03%	0	\$0.00	NA
	WHITNEY BANK	1	\$187,191.80	0.02%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$577,848.62	0.06%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$416,314.56	0.04%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$294,964.17	0.03%	0	\$0.00	NA
	WILLIAM PITT MORTGAGE, LLC	1	\$262,368.03	0.03%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,288,528.50	0.13%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$374,383.60	0.04%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$445,623.01	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$258,342.79	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$195,078.82	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$499,195.77	0.05%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$410,500.00	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$391,157.75	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	9	\$2,652,193.46	0.27%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$208,826.45	0.02%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	4	\$1,045,845.91	0.1%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION.	2	\$367,171.12	0.04%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	3	\$908,576.78	0.09%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$179,710.48	0.02%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$249,211.97	0.03%	0	\$0.00	NA
	Unavailable	283	\$89,851,735.44	9.1%	0	\$0.00	NA
Total		3,312	\$996,596,675.87	100%	0	\$0.00	0
3138MRLD1	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$369,898.94	0.04%	0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$248,500.00	0.02%	0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$277,000.00	0.03%	0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION.	1	\$208,671.08	0.02%	0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	3	\$718,714.52	0.07%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC	2	\$500,011.86	0.05%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., A ILLINOIS CORPORATION	1	\$223,655.12	0.02%	0	\$0.00	NA
	A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION	2	\$661,870.82	0.07%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$345,431.27	0.03%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$619,549.63	0.06%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION,M A NEW JERSEY CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$232,916.51	0.02%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$605,585.07	0.06%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$722,878.86	0.07%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$516,500.00	0.05%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY	4	\$1,120,193.11	0.11%	0	\$0.00	NA

COMPANY						
ACOPIA, LLC, A CORPORATION	3	\$798,343.73	0.08%	0	\$0.00	NA
ADVISORS MORTGAGE GROUP, LLC	1	\$215,440.06	0.02%	0	\$0.00	NA
AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION	1	\$567,248.86	0.06%	0	\$0.00	NA
AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$371,414.55	0.04%	0	\$0.00	NA
AFMC MORTGAGE	2	\$709,358.88	0.07%	0	\$0.00	NA
AIRES MORTGAGE SOLUTIONS, LLC	3	\$1,138,541.27	0.11%	0	\$0.00	NA
AKT AMERICAN CAPITAL INC. A CA CORP	1	\$323,478.86	0.03%	0	\$0.00	NA
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$521,692.71	0.05%	0	\$0.00	NA
ALANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$356,712.70	0.04%	0	\$0.00	NA
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$182,400.00	0.02%	0	\$0.00	NA
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$196,077.17	0.02%	0	\$0.00	NA
ALERUS FINANCIAL, N. A. DBA ALERUS MORTGAGE	1	\$199,671.26	0.02%	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	17	\$5,024,475.80	0.5%	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	4	\$1,324,512.33	0.13%	0	\$0.00	NA
ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$379,375.39	0.04%	0	\$0.00	NA
ALL WESTERN MORTGAGE, INC	1	\$348,847.83	0.04%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERCICES, INC., A CORPORATION	1	\$234,622.01	0.02%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES INC	1	\$342,500.00	0.03%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$269,955.53	0.03%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$373,890.63	0.04%	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$255,579.20	0.03%	0	\$0.00	NA

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$370,603.89	0.04%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	2	\$526,539.75	0.05%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$375,381.95	0.04%	0	\$0.00	NA
	AMERICA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$330,978.30	0.03%	0	\$0.00	NA
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$279,539.75	0.03%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$395,363.05	0.04%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	1	\$300,105.89	0.03%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC, A LIMITD LIABILITY COMPANY	1	\$289,841.13	0.03%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$412,500.00	0.04%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$207,508.35	0.02%	0	\$0.00	NA
	AMERICAN BANK, N.A..	1	\$300,000.00	0.03%	0	\$0.00	NA
	AMERICAN CHARTERED BANK	1	\$369,081.00	0.04%	0	\$0.00	NA
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	2	\$641,537.62	0.06%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$2,470,219.34	0.25%	0	\$0.00	NA
	AMERICAN FFEDERAL MORTGAGE CORPORATION	1	\$239,605.50	0.02%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$390,856.48	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORP.	1	\$246,800.00	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$669,341.13	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.04%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$284,551.47	0.03%	0	\$0.00	NA
	AMERICAN KEN INC	2	\$822,685.02	0.08%	0	\$0.00	NA
		2	\$911,517.47	0.09%	0	\$0.00	NA

	AMERICAN KEN INC A CALIFORNIA CORPORATION						
	AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$321,870.06	0.03%	0	\$0.00	NA
	AMERICAN KEN, INC	1	\$411,322.78	0.04%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	3	\$1,007,795.14	0.1%	0	\$0.00	NA
	AMERICAN LENDING	1	\$327,010.42	0.03%	0	\$0.00	NA
	AMERICAN MIDWEST BANK, A STATE BANK	2	\$538,137.65	0.05%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONAULTANTS, INC., A MINNESOTA CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$217,317.00	0.02%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$206,786.86	0.02%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$290,241.40	0.03%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$392,000.00	0.04%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$291,079.58	0.03%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$420,234.17	0.04%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$745,492.24	0.07%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	2	\$600,213.94	0.06%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$406,331.00	0.04%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$207,200.00	0.02%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$391,355.66	0.04%	0	\$0.00	NA
	AMERICAN SOUTHWEST	1	\$213,325.43	0.02%	0	\$0.00	NA

	MORTGAGE CORP						
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$234,442.32	0.02%	0	\$0.00	NA
	AMERICAN WEST BANK, A CORPORATION.	1	\$180,000.00	0.02%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	2	\$767,271.82	0.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	6	\$2,027,693.58	0.2%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$585,377.29	0.06%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	2	\$623,849.47	0.06%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$593,366.46	0.06%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$345,142.27	0.03%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$176,552.00	0.02%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$409,340.54	0.04%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$177,925.63	0.02%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,870,329.33	0.29%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$380,000.00	0.04%	0	\$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$740,205.26	0.07%	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	4	\$1,597,658.29	0.16%	0	\$0.00	NA
	APEX HOME LOANS INC	3	\$1,060,556.34	0.11%	0	\$0.00	NA
	APEX HOME LOANS, INC.	3	\$903,024.46	0.09%	0	\$0.00	NA
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$398,683.22	0.04%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$219,653.77	0.02%	0	\$0.00	NA
	ASHTON WOODS MORTGAGE, LLC	1	\$257,593.96	0.03%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$883,773.58	0.09%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$384,380.74	0.04%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$287,526.61	0.03%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$269,556.19	0.03%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE	1	\$333,450.99	0.03%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,039,842.90	0.1%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,332.18	0.04%	0	\$0.00	NA
		1	\$605,345.82	0.06%	0	\$0.00	NA

	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIALIMITED LIABILITY COMPANY						
	ATLANTIS MORTGAGE CO INC A CORPORATION	1	\$219,653.77	0.02%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC, A CORPORATION	2	\$527,043.43	0.05%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$330,467.60	0.03%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$341,420.39	0.03%	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CA CORP	1	\$593,080.86	0.06%	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$763,096.13	0.08%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$594,423.66	0.06%	0	\$0.00	NA
	AXIOM FINANCIAL LLC	1	\$224,512.92	0.02%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$175,433.02	0.02%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$275,066.42	0.03%	0	\$0.00	NA
	BANK OF ENGLAND, A CORP	1	\$303,774.57	0.03%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$449,662.62	0.05%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$231,200.00	0.02%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$842,473.51	0.08%	0	\$0.00	NA
	BANK OF THE OZARKS	4	\$941,150.55	0.09%	0	\$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	1	\$187,198.41	0.02%	0	\$0.00	NA
	BANK'34, A CORPORATION	4	\$1,194,343.08	0.12%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	2	\$803,759.34	0.08%	0	\$0.00	NA
	BANKPLUS	2	\$832,629.12	0.08%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	9	\$2,649,935.38	0.27%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	5	\$1,434,189.69	0.14%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$632,858.04	0.06%	0	\$0.00	NA
	BARTLETT MORTGAGE, INC. CORPORATION	1	\$324,200.06	0.03%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED	1	\$208,464.15	0.02%	0	\$0.00	NA
		1	\$206,790.35	0.02%	0	\$0.00	NA

BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY							
BELL STATE BANK & TRUST	1	\$188,709.00	0.02%	0	\$0.00	NA	
BERKSHIRE BANK	22	\$6,982,197.51	0.7%	0	\$0.00	NA	
BHS HOME LOANS, LLC	1	\$262,000.00	0.03%	0	\$0.00	NA	
BLUFI LENDING CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	NA	
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$228,631.66	0.02%	0	\$0.00	NA	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	11	\$3,327,424.66	0.33%	0	\$0.00	NA	
BOFI FEDERAL BANK	1	\$223,000.00	0.02%	0	\$0.00	NA	
BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$236,269.10	0.02%	0	\$0.00	NA	
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	3	\$744,792.01	0.07%	0	\$0.00	NA	
BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$806,020.97	0.08%	0	\$0.00	NA	
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$193,275.79	0.02%	0	\$0.00	NA	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$194,693.11	0.02%	0	\$0.00	NA	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$406,800.22	0.04%	0	\$0.00	NA	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,681,949.86	0.27%	0	\$0.00	NA	
BOX HOME LOANS, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$202,400.00	0.02%	0	\$0.00	NA	
BRAND MORTGAGE COMPANY LLC	1	\$329,469.21	0.03%	0	\$0.00	NA	
BRAND MORTGAGE GROUP LLC	1	\$270,000.00	0.03%	0	\$0.00	NA	
BRAND MORTGAGE GROUP, LLC	6	\$1,700,241.58	0.17%	0	\$0.00	NA	
BRAND MORTGAGE GROUP, LLC.	1	\$330,955.10	0.03%	0	\$0.00	NA	
BRENNER MORTGAGE CORP	2	\$480,527.13	0.05%	0	\$0.00	NA	
BROADVIEW MORTGAGE CORPORATION	2	\$365,674.81	0.04%	0	\$0.00	NA	
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$318,309.42	0.03%	0	\$0.00	NA	
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A	1	\$544,142.29	0.05%	0	\$0.00	NA	

	CORPORATION						
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$336,446.05	0.03%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$224,145.90	0.02%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$658,973.80	0.07%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., A CORPORATION	1	\$379,302.12	0.04%	0	\$0.00	NA
	BURKE & HERBERT BANK & TRUST	1	\$417,000.00	0.04%	0	\$0.00	NA
	BURKE & HERBERT BANK & TRUST COMPANY	2	\$711,328.83	0.07%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$415,713.98	0.04%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,840.05	0.04%	0	\$0.00	NA
	CALCON MUTUAL	1	\$513,712.12	0.05%	0	\$0.00	NA
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$272,000.00	0.03%	0	\$0.00	NA
	CALCON MUTUAL, A NEW YORK CORP	1	\$265,812.35	0.03%	0	\$0.00	NA
	CALCON MUTUAL, A NEW YORK CORPORATION	5	\$1,582,138.27	0.16%	0	\$0.00	NA
	CALIBER FUNDING LLC	30	\$8,972,147.67	0.9%	0	\$0.00	NA
	CALIBER FUNDING LLC.	2	\$491,469.63	0.05%	0	\$0.00	NA
	CALIBER FUNDING, LLC	2	\$606,078.23	0.06%	0	\$0.00	NA
	CALIBUR FUNDING LLC.	1	\$247,876.10	0.02%	0	\$0.00	NA
	CAPITAL BANK OF NEW JERSEY BANKING CORPORATION	2	\$358,335.17	0.04%	0	\$0.00	NA
	CAPITAL CENTER L.L.C.	2	\$408,883.23	0.04%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	2	\$395,232.96	0.04%	0	\$0.00	NA
	CAPITAL CENTER, LLC	3	\$703,225.88	0.07%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$217,040.00	0.02%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$177,100.00	0.02%	0	\$0.00	NA
	CAPSTONE BANK	1	\$213,648.24	0.02%	0	\$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$669,367.17	0.07%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$605,183.14	0.06%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	2	\$708,029.99	0.07%	0	\$0.00	NA

	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$248,000.46	0.02%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$904,454.29	0.09%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,014,000.00	0.1%	0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$399,342.50	0.04%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	\$305,989.39	0.03%	0	\$0.00	NA
	CBC NATIONAL BANK	18	\$5,321,542.50	0.53%	0	\$0.00	NA
	CBC NATONAL BANK	1	\$304,498.66	0.03%	0	\$0.00	NA
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$215,660.06	0.02%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$414,550.14	0.04%	0	\$0.00	NA
	CENTRIC BANK, BANKING CORPAORTION	1	\$311,030.83	0.03%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$247,037.37	0.02%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$273,200.00	0.03%	0	\$0.00	NA
	CHEAHA BANK, A CORPORATION	1	\$190,686.05	0.02%	0	\$0.00	NA
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$344,000.00	0.03%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$461,618.71	0.05%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$268,557.84	0.03%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$271,571.93	0.03%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$226,085.76	0.02%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$306,516.85	0.03%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$708,520.00	0.07%	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$318,996.39	0.03%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$788,489.84	0.08%	0	\$0.00	NA

	COMMERCIAL BANK & TRUST CO, A CORPORATION	1	\$179,710.48	0.02%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$491,225.70	0.05%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	2	\$541,645.65	0.05%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION #626	1	\$357,411.54	0.04%	0	\$0.00	NA
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$184,500.00	0.02%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$323,700.00	0.03%	0	\$0.00	NA
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$238,500.00	0.02%	0	\$0.00	NA
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA
	CONGRESSIONAL BANK, A MARYLAND CORPORATION	1	\$301,902.94	0.03%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$314,493.34	0.03%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIALEQUITES, A CORPORATION	1	\$311,986.33	0.03%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$281,556.19	0.03%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION.	1	\$416,329.27	0.04%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$196,000.00	0.02%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	4	\$1,178,060.40	0.12%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$199,583.33	0.02%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$275,600.00	0.03%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$408,727.06	0.04%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST	1	\$190,800.00	0.02%	0	\$0.00	NA

	AMERICANMORTGAGE, LLC						
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC.	1	\$175,716.91	0.02%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$369,417.70	0.04%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	0.03%	0	\$0.00	NA
	CROSS RIVER BANK	1	\$606,083.49	0.06%	0	\$0.00	NA
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$720,458.13	0.07%	0	\$0.00	NA
	CROSSLINE CAPITAL INC A CORPORATION	1	\$179,716.72	0.02%	0	\$0.00	NA
	CROSSLINE CAPITAL INC., A CORPORATION.	1	\$389,386.23	0.04%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	3	\$674,106.24	0.07%	0	\$0.00	NA
	CS FINANCIAL INC	1	\$283,562.73	0.03%	0	\$0.00	NA
	CS FINANCIAL INC A CORPORATION	1	\$288,000.00	0.03%	0	\$0.00	NA
	CS FINANCIAL, IN., A CORPORATION	1	\$311,700.00	0.03%	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$232,265.55	0.02%	0	\$0.00	NA
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.03%	0	\$0.00	NA
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$318,150.64	0.03%	0	\$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY A LIMITED LIBILITY COMPANY	1	\$362,029.98	0.04%	0	\$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,029,702.28	0.1%	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,314.56	0.04%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$276,554.45	0.03%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION	2	\$995,860.37	0.1%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	3	\$883,696.78	0.09%	0	\$0.00	NA

	DHI MORTGAGE COMPANY LTD	1	\$201,268.62	0.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$199,666.25	0.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$246,885.25	0.02%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	4	\$1,418,510.55	0.14%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$436,428.44	0.04%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,839,856.27	0.18%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$391,396.45	0.04%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.,DBA DFS HL INC., A DELAWARE CORPORATION	1	\$269,375.40	0.03%	0	\$0.00	NA
	DIVERSIFIED HOME MORTGAGE	1	\$298,973.32	0.03%	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORP, A CALIFORNIA CORP	1	\$323,478.86	0.03%	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$367,000.00	0.04%	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$789,367.87	0.08%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$576,091.93	0.06%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$415,624.08	0.04%	0	\$0.00	NA
	EAGLEBANK	4	\$1,274,057.26	0.13%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	11	\$3,001,726.84	0.3%	0	\$0.00	NA
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$319,496.39	0.03%	0	\$0.00	NA
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	2	\$427,674.54	0.04%	0	\$0.00	NA
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$179,000.00	0.02%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$207,200.00	0.02%	0	\$0.00	NA
	EPHRATA NATIONAL BANK, A NATIONAL BANK.	1	\$204,000.00	0.02%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$282,000.00	0.03%	0	\$0.00	NA
		1	\$288,895.83	0.03%	0	\$0.00	NA

	EUSITS MORTGAGE CORPORATION						
	EUSTIS MORTGAGE CORPORATION	1	\$304,519.99	0.03%	0	\$0.00	NA
	EVERETT FINACIAL INC A DBA SUPREME LENDING A TEXASCORPORATION	1	\$176,515.62	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$615,804.72	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	11	\$3,220,490.00	0.32%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TXCORP	1	\$222,743.27	0.02%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$546,176.14	0.05%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGONCORPORATION	1	\$299,074.80	0.03%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	4	\$1,126,814.82	0.11%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	3	\$986,592.29	0.1%	0	\$0.00	NA
	FAIRFIED COUNTY BANK	1	\$397,359.84	0.04%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	2	\$628,964.45	0.06%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAE CORPORATION	1	\$183,697.33	0.02%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$301,913.60	0.03%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,002,903.53	0.1%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$294,515.10	0.03%	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$207,658.10	0.02%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$416,314.56	0.04%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,309,979.59	0.13%	0	\$0.00	NA
	FBC MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	2	\$645,124.40	0.06%	0	\$0.00	NA
	FEARON FINANCIAL LLC	1	\$217,641.67	0.02%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$352,832.27	0.04%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$292,518.39	0.03%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	2	\$492,265.28	0.05%	0	\$0.00	NA

	FFSI, INC., A CORPORATION	2	\$638,025.78	0.06%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	NA
	FFST, INC., A CORPORATION	1	\$351,421.40	0.04%	0	\$0.00	NA
	FIDELITY BANK PASB	3	\$834,004.83	0.08%	0	\$0.00	NA
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$221,629.66	0.02%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$249,606.56	0.03%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK	2	\$618,207.27	0.06%	0	\$0.00	NA
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$191,684.40	0.02%	0	\$0.00	NA
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$255,157.26	0.03%	0	\$0.00	NA
	FIRST BANK, BANKING CORPORATION	1	\$197,275.20	0.02%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$211,651.53	0.02%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORAION	1	\$220,000.00	0.02%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	13	\$3,954,337.03	0.4%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	2	\$669,916.08	0.07%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$415,565.79	0.04%	0	\$0.00	NA
	FIRST CHOICE BANK, A CORPORATION	1	\$203,678.95	0.02%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$404,362.62	0.04%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$261,016.57	0.03%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC, INC., A CORPORATION	1	\$189,414.03	0.02%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	2	\$705,507.82	0.07%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	6	\$1,635,586.25	0.16%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$195,711.26	0.02%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKINGCORP	1	\$249,606.55	0.03%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION AN UTAH	1	\$249,177.02	0.03%	0	\$0.00	NA

	CORPORATION						
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	2	\$405,045.11	0.04%	0	\$0.00	NA
	FIRST COMMUNITY BANK AND TRUST	1	\$223,262.62	0.02%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE INCORPORATED	1	\$263,566.06	0.03%	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$696,837.29	0.07%	0	\$0.00	NA
	FIRST FEDERAL BANK FSB	1	\$287,526.61	0.03%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$191,691.18	0.02%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB.	1	\$220,000.00	0.02%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$479,580.49	0.05%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,347,090.96	0.14%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$1,077,802.29	0.11%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$416,314.56	0.04%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$276,554.45	0.03%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$385,578.81	0.04%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	11	\$3,724,411.52	0.37%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	3	\$966,466.71	0.1%	0	\$0.00	NA
	FIRST HOPE MORTGAGE, INC., A CORPORATION	2	\$544,508.64	0.05%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC. A CORPORATION	1	\$355,427.39	0.04%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$192,378.25	0.02%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	2	\$509,264.26	0.05%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$190,499.72	0.02%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION FI	1	\$394,350.73	0.04%	0	\$0.00	NA

FIRST INTERNAT BANK OF INDIANA, AN INDIANA CHRTERED BANK	1	\$487,222.01	0.05%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$606,501.43	0.06%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,114,023.62	0.11%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$244,000.00	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK	5	\$1,457,050.19	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON, A CORPORATION	1	\$275,437.94	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK.	1	\$319,485.29	0.03%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$194,693.11	0.02%	0	\$0.00	NA
FIRST PLACE BANK	1	\$224,253.35	0.02%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$324,277.57	0.03%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$329,457.57	0.03%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,884,051.61	0.19%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$2,976,565.39	0.3%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	24	\$8,289,928.39	0.83%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$284,531.53	0.03%	0	\$0.00	NA
FIRST SERVICE BANK	1	\$261,210.63	0.03%	0	\$0.00	NA
FIRST SOUTH BANK	1	\$245,570.68	0.02%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$223,631.81	0.02%	0	\$0.00	NA
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$745,314.56	0.07%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$264,364.74	0.03%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$611,634.42	0.06%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$195,677.83	0.02%	0	\$0.00	NA
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$291,530.33	0.03%	0	\$0.00	NA
FIRST STATE BANK, AN ILLINOIS BANKING	1	\$414,303.68	0.04%	0	\$0.00	NA

	CORPORATION						
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	2	\$459,276.04	0.05%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	4	\$1,140,822.59	0.11%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$799,500.00	0.08%	0	\$0.00	NA
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAE AN ARIZONA CORPORATION	1	\$415,000.00	0.04%	0	\$0.00	NA
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	2	\$732,345.63	0.07%	0	\$0.00	NA
	FISHER FINANCIAL GROUP INC DBA NATIONS DIRECT MORTGAGE	1	\$192,197.05	0.02%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$415,000.00	0.04%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	4	\$1,560,487.10	0.16%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$235,612.08	0.02%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$722,221.96	0.07%	0	\$0.00	NA
	FM LENDING SERVICES LLC	1	\$217,600.00	0.02%	0	\$0.00	NA
	FM LENDING SERVICES, LLC	6	\$1,778,893.93	0.18%	0	\$0.00	NA
	FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION	1	\$222,034.43	0.02%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	2	\$420,349.69	0.04%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$197,182.33	0.02%	0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$199,409.77	0.02%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$1,222,521.20	0.12%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA

	FSG BANK, N.A.	1	\$209,634.91	0.02%	0	\$0.00	NA
	FT MORTGAGE, A KANSAS CORPORATION	1	\$398,372.06	0.04%	0	\$0.00	NA
	FT MORTGAGE, INC., A KANSAS CORPORATION	1	\$356,924.98	0.04%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP.	1	\$310,000.00	0.03%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$405,000.00	0.04%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$206,318.56	0.02%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	3	\$834,876.48	0.08%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$194,686.35	0.02%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC. .	1	\$390,000.00	0.04%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$621,021.11	0.06%	0	\$0.00	NA
	GENEQUITY MORTGAGE INC	1	\$179,704.13	0.02%	0	\$0.00	NA
	GEORGE MASON MORTGAGE CORPORATION	1	\$374,396.83	0.04%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	2	\$657,893.23	0.07%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$980,704.60	0.1%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	3	\$707,306.88	0.07%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$239,534.10	0.02%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$363,551.43	0.04%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	\$3,576,033.86	0.36%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$327,460.85	0.03%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$403,041.00	0.04%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$328,000.00	0.03%	0	\$0.00	NA
	GFI MORTGAGE INC A NEW YORK CORPORATION	1	\$309,989.62	0.03%	0	\$0.00	NA

	GLACIER BANK	1	\$323,478.86	0.03%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	3	\$698,216.21	0.07%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP.	1	\$416,314.56	0.04%	0	\$0.00	NA
	GLOBAL CREDIT UNION	1	\$253,183.15	0.03%	0	\$0.00	NA
	GM WEST FUNDING	2	\$472,744.60	0.05%	0	\$0.00	NA
	GM WEST FUNDING.	3	\$1,141,600.54	0.11%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	6	\$1,728,429.80	0.17%	0	\$0.00	NA
	GOLD STAR MORGAGE FINANCIAL GROUP CORPORATION	1	\$299,517.46	0.03%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROU CORPORATION CORPORATION	1	\$254,580.84	0.03%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$970,605.71	0.1%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	2	\$556,960.13	0.06%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$195,684.74	0.02%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$319,507.31	0.03%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$264,945.22	0.03%	0	\$0.00	NA
	GOLD STAR MORTGAGE GROUP, CORPORATION, CORPORATION	1	\$215,000.00	0.02%	0	\$0.00	NA
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$230,636.46	0.02%	0	\$0.00	NA
	GOODMORTGAGE COM A CORPORATION	1	\$244,597.28	0.02%	0	\$0.00	NA
	GOODMORTGAGE.COM	1	\$388,000.00	0.04%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$532,430.32	0.05%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$175,723.01	0.02%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$339,464.92	0.03%	0	\$0.00	NA

	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$394,405.07	0.04%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$416,343.73	0.04%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$416,343.73	0.04%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$251,222.83	0.03%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$196,403.59	0.02%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,200.00	0.02%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$623,528.34	0.06%	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	6	\$1,797,127.47	0.18%	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$415,316.21	0.04%	0	\$0.00	NA
	GUARANTEED RATE, A DELAWARE CORPORATION	1	\$355,414.84	0.04%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$305,000.00	0.03%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$4,060,563.15	0.41%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATON	1	\$402,351.79	0.04%	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$329,081.27	0.03%	0	\$0.00	NA
	GUARANTY BANK, FSB DBA GB SHELTER MORTGAGE	1	\$177,737.76	0.02%	0	\$0.00	NA
	GUARDHILL FINANCIAL GROUP	1	\$393,102.79	0.04%	0	\$0.00	NA
	GUARDHILL FUNANCIAL CORP.	1	\$379,388.78	0.04%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$352,000.00	0.04%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$244,500.00	0.02%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	2	\$601,565.43	0.06%	0	\$0.00	NA
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$400,590.45	0.04%	0	\$0.00	NA
	HANA FINANCIAL INC A CALIFRONIA CORPORATION	1	\$236,000.00	0.02%	0	\$0.00	NA
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,225,343.95	0.12%	0	\$0.00	NA
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$643,193.05	0.06%	0	\$0.00	NA
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA

	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$254,800.00	0.03%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$215,572.71	0.02%	0	\$0.00	NA
	HIGHTECHLENDING INC	3	\$850,152.00	0.09%	0	\$0.00	NA
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$710,864.91	0.07%	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$271,581.21	0.03%	0	\$0.00	NA
	HOME FEDERAL BANK CORPORATION	1	\$387,375.92	0.04%	0	\$0.00	NA
	HOME FEDERAL BANK, CORPORATION	1	\$409,206.04	0.04%	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC	1	\$380,000.00	0.04%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC.	3	\$816,662.60	0.08%	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$187,365.42	0.02%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	3	\$742,282.35	0.07%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY.	1	\$416,314.56	0.04%	0	\$0.00	NA
	HOME MORTGAGE AMERICA, INC	1	\$179,420.15	0.02%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	4	\$1,219,306.09	0.12%	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$184,695.90	0.02%	0	\$0.00	NA
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$297,021.48	0.03%	0	\$0.00	NA
	HOMEBUYER'S RESOURCE GROUP, LLC.	1	\$281,137.13	0.03%	0	\$0.00	NA
	HOMEFIRST MORTGAGE, LLC	1	\$183,394.28	0.02%	0	\$0.00	NA
	HOMEFIRST MORTGAGE, LLC.	1	\$267,605.18	0.03%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$357,000.00	0.04%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$589,057.76	0.06%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$220,000.00	0.02%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$360,808.33	0.04%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291.	1	\$267,568.93	0.03%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	8	\$2,366,336.44	0.24%	0	\$0.00	NA

	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$208,162.00	0.02%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$922,706.88	0.09%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$188,000.00	0.02%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$231,618.65	0.02%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$625,500.00	0.06%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$384,380.74	0.04%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$264,573.76	0.03%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$302,904.58	0.03%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$211,659.01	0.02%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$385,588.49	0.04%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$550,975.65	0.06%	0	\$0.00	NA
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$612,000.00	0.06%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$249,600.00	0.03%	0	\$0.00	NA
	HORIZON CREDIT UNION, CORPORATION	1	\$314,000.00	0.03%	0	\$0.00	NA
	HOUE OF FINANCE, INC A HAWAII CORPORATION	1	\$359,408.26	0.04%	0	\$0.00	NA
	HOURSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$330,000.00	0.03%	0	\$0.00	NA
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$521,000.00	0.05%	0	\$0.00	NA
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	2	\$601,010.47	0.06%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$199,685.24	0.02%	0	\$0.00	NA
		1	\$192,960.00	0.02%	0	\$0.00	NA

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION						
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$403,335.94	0.04%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$176,429.81	0.02%	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$489,228.85	0.05%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$445,947.59	0.04%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$497,522.41	0.05%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK	1	\$263,566.06	0.03%	0	\$0.00	NA
	INERBANK MORTGAGE COMPANY	1	\$285,000.00	0.03%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$192,000.00	0.02%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$588,015.27	0.06%	0	\$0.00	NA
	INTEGRITY MORTGAGE AND FINANCIAL INC., A COLORADOCORPORATION	1	\$364,438.01	0.04%	0	\$0.00	NA
	INTER COASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$415,316.21	0.04%	0	\$0.00	NA
	INTERBANK MORTGAGE CO	2	\$1,048,568.33	0.11%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	41	\$15,962,938.38	1.6%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY.	1	\$256,000.00	0.03%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$475,592.27	0.05%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VA CO.	1	\$395,349.08	0.04%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,780,333.09	0.18%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	2	\$581,862.62	0.06%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$331,200.00	0.03%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$446,296.52	0.04%	0	\$0.00	NA

INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$231,477.08	0.02%	0	\$0.00	NA
JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$350,922.23	0.04%	0	\$0.00	NA
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	3	\$1,014,693.96	0.1%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$350,250.00	0.04%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	5	\$1,307,612.63	0.13%	0	\$0.00	NA
JLB CORPORATION DEBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$276,400.34	0.03%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$926,171.43	0.09%	0	\$0.00	NA
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$575,093.50	0.06%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$452,870.41	0.05%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$200,000.00	0.02%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$329,952.02	0.03%	0	\$0.00	NA
KIRKWOOD BANK & TRUST CO	1	\$332,364.54	0.03%	0	\$0.00	NA
KLEINBANK DBA KLEINMORTGAGE	1	\$323,560.00	0.03%	0	\$0.00	NA
LEADER BANK, N.A	1	\$411,836.51	0.04%	0	\$0.00	NA
LEADER BANK, N.A., A NATIONAL ASSOCIATION	8	\$2,512,799.33	0.25%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$211,251.99	0.02%	0	\$0.00	NA
LEGACY GROUP LENDING, INC, A WASHINGTON CORPORATION	1	\$191,697.83	0.02%	0	\$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	11	\$3,503,572.53	0.35%	0	\$0.00	NA
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$209,545.39	0.02%	0	\$0.00	NA
LENERFI, INC, A CALIFORNIA CORPORATION	1	\$338,000.00	0.03%	0	\$0.00	NA
	5	\$1,792,546.65	0.18%	0	\$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPORATION						
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP.	1	\$586,225.99	0.06%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$297,000.00	0.03%	0	\$0.00	NA
	LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION	1	\$410,000.00	0.04%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	2	\$661,850.54	0.07%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$605,633.31	0.06%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$252,000.00	0.03%	0	\$0.00	NA
	LOANDEPOT.COM LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$370,915.34	0.04%	0	\$0.00	NA
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,864,855.15	0.19%	0	\$0.00	NA
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,000.00	0.04%	0	\$0.00	NA
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIATI	1	\$415,685.55	0.04%	0	\$0.00	NA
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	2	\$617,483.36	0.06%	0	\$0.00	NA
	M&T BANK	7	\$1,879,818.51	0.19%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$237,209.44	0.02%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$192,000.00	0.02%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	3	\$923,534.73	0.09%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	\$281,584.56	0.03%	0	\$0.00	NA
	MANN MORTGAGE	1	\$337,444.43	0.03%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$180,422.95	0.02%	0	\$0.00	NA
	MANN MORTGAGE, LLC	2	\$363,427.15	0.04%	0	\$0.00	NA
		2	\$569,171.77	0.06%	0	\$0.00	NA

MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
MARQUETTE BANK	1	\$287,092.18	0.03%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,149.97	0.02%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$625,484.14	0.06%	0	\$0.00	NA
MB FINANCIAL BANK NA	1	\$278,541.39	0.03%	0	\$0.00	NA
MCJAB,INC	1	\$388,797.23	0.04%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$234,022.98	0.02%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	\$279,539.75	0.03%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	23	\$8,161,349.93	0.82%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	8	\$2,345,537.30	0.24%	0	\$0.00	NA
MDE HOME LOANS LLC	1	\$505,646.43	0.05%	0	\$0.00	NA
MEGA CAPITAL FUNDING IINC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$249,589.06	0.03%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC	1	\$413,000.00	0.04%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	3	\$839,349.33	0.08%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	\$224,703.03	0.02%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC A CALIFRONIA CORPORATION	1	\$283,063.50	0.03%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC, A CA CORP	1	\$624,016.39	0.06%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC. A CA CORP	2	\$535,147.75	0.05%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	11	\$4,176,079.28	0.42%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	7	\$2,518,002.17	0.25%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$256,586.62	0.03%	0	\$0.00	NA

	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$311,519.62	0.03%	0	\$0.00	NA
	MERCHANTS BANK	1	\$230,844.03	0.02%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$220,145.34	0.02%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$295,523.90	0.03%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)	1	\$293,000.00	0.03%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	1	\$322,990.88	0.03%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$806,755.38	0.08%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$296,931.96	0.03%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$980,771.11	0.1%	0	\$0.00	NA
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$253,591.46	0.03%	0	\$0.00	NA
	MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$203,082.28	0.02%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC DBA FIRST PREFERRED MORTGAGE CO, A MICHIGAN CORPORATION	1	\$319,496.39	0.03%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$235,428.90	0.02%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$397,000.00	0.04%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$412,465.00	0.04%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC	1	\$237,625.44	0.02%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	4	\$1,048,484.83	0.11%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE	1	\$416,329.27	0.04%	0	\$0.00	NA

COMPANY						
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO COMPANY	1	\$200,177.51	0.02%	0	\$0.00	NA
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$524,490.44	0.05%	0	\$0.00	NA
MID COUNTRY BANK, FEDERAL SAVINGS BANK	1	\$289,523.32	0.03%	0	\$0.00	NA
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	3	\$585,988.60	0.06%	0	\$0.00	NA
MIDDLEBURG MORTGAGE	1	\$307,504.59	0.03%	0	\$0.00	NA
MIDSOUTH BANK	1	\$242,181.68	0.02%	0	\$0.00	NA
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$216,430.68	0.02%	0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$421,791.40	0.04%	0	\$0.00	NA
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$239,613.97	0.02%	0	\$0.00	NA
MNET MORTGAGE CORP	1	\$299,507.87	0.03%	0	\$0.00	NA
MONARCH BANK	3	\$1,216,820.74	0.12%	0	\$0.00	NA
MONARCH BANK, A CORPORATION	1	\$281,111.09	0.03%	0	\$0.00	NA
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$479,292.86	0.05%	0	\$0.00	NA
MORTGAGE 1 INC	2	\$518,802.82	0.05%	0	\$0.00	NA
MORTGAGE 1 INC.	1	\$336,869.00	0.03%	0	\$0.00	NA
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$338,400.00	0.03%	0	\$0.00	NA
MORTGAGE 1 INC., DBA BEST CHOICE LENDING, INC.	1	\$215,660.06	0.02%	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$364,000.00	0.04%	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$376,380.31	0.04%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$503,946.80	0.05%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES INC DBA KIEL LENDING	1	\$244,564.51	0.02%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATE INC	1	\$382,000.00	0.04%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC	3	\$704,565.77	0.07%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	2	\$649,983.52	0.07%	0	\$0.00	NA
MORTGAGE CAPITOL PARTNERS INC	1	\$399,356.62	0.04%	0	\$0.00	NA
MORTGAGE CORPORATION	1	\$352,000.00	0.04%	0	\$0.00	NA

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$260,570.98	0.03%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$1,339,748.59	0.13%	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$245,595.64	0.02%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$224,661.12	0.02%	0	\$0.00	NA
	MORTGAGE NETWORK INC	2	\$698,300.00	0.07%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$231,800.00	0.02%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$217,971.78	0.02%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	2	\$689,376.47	0.07%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$199,369.57	0.02%	0	\$0.00	NA
	MORTGAGE RESOURCES INC A CORPORATION	1	\$237,000.00	0.02%	0	\$0.00	NA
	MORTGAGE RESOURCES, INC., A CORPORATION	2	\$723,877.53	0.07%	0	\$0.00	NA
	MORTGAGE SERVICES	1	\$301,503.60	0.03%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	6	\$2,682,749.69	0.27%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	10	\$3,383,745.61	0.34%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC.	2	\$550,991.67	0.06%	0	\$0.00	NA
	MORTGAGE SERVICES III. LLC	1	\$413,348.45	0.04%	0	\$0.00	NA
	MORTGAGE SERVICES PROFESSIONALS, LLC	2	\$864,329.27	0.09%	0	\$0.00	NA
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$381,411.84	0.04%	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$219,291.28	0.02%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$233,016.35	0.02%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$289,134.19	0.03%	0	\$0.00	NA
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$254,580.85	0.03%	0	\$0.00	NA
	MOUNTAIN WEST FINANCAIL INC	1	\$591,068.33	0.06%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$523,824.14	0.05%	0	\$0.00	NA
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$241,236.59	0.02%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$293,001.99	0.03%	0	\$0.00	NA
	MSC MORTGAGE, LLC	2	\$494,400.00	0.05%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$339,300.00	0.03%	0	\$0.00	NA

	NATIONAL PENN BANK	8	\$2,201,895.30	0.22%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$748,819.66	0.08%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$235,652.32	0.02%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,475,935.99	0.25%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$896,160.52	0.09%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$405,960.10	0.04%	0	\$0.00	NA
	NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION	1	\$267,568.93	0.03%	0	\$0.00	NA
	NETWORK FUNDING, LP	3	\$677,314.54	0.07%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE	1	\$241,219.78	0.02%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE LLC	1	\$207,241.34	0.02%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE LLC.	1	\$231,818.32	0.02%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC.	1	\$206,048.45	0.02%	0	\$0.00	NA
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$319,507.31	0.03%	0	\$0.00	NA
	NEWTOWNE MORTGAGE	1	\$223,248.11	0.02%	0	\$0.00	NA
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$196,177.01	0.02%	0	\$0.00	NA
	NFM, INC., A MARYLAND CORPORATION	1	\$448,427.16	0.05%	0	\$0.00	NA
	NJ LENDERS CORP	4	\$1,607,751.81	0.16%	0	\$0.00	NA
	NJ LENDERS CORP.	4	\$1,298,204.48	0.13%	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$349,449.18	0.04%	0	\$0.00	NA
	NOLA LENDING GROUP LLC	1	\$273,549.61	0.03%	0	\$0.00	NA
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$260,570.98	0.03%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$175,716.90	0.02%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY CO	1	\$283,543.20	0.03%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$688,094.14	0.07%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$192,140.45	0.02%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	3	\$1,152,485.22	0.12%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$229,638.03	0.02%	0	\$0.00	NA

	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$186,705.71	0.02%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	10	\$2,605,560.28	0.26%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$254,925.00	0.03%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$3,023,372.73	0.3%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	5	\$1,439,618.16	0.14%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$960,266.80	0.1%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$183,444.87	0.02%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$397,800.00	0.04%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$223,631.81	0.02%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$236,410.76	0.02%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,625.23	0.02%	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$631,471.21	0.06%	0	\$0.00	NA
	OLD NATIONAL	1	\$416,314.55	0.04%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$500,200.00	0.05%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$805,702.68	0.08%	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$794,343.26	0.08%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$203,000.00	0.02%	0	\$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS	3	\$904,051.85	0.09%	0	\$0.00	NA
	ONY GLO INC. DBA OGI MORTGAGE BANKERS	1	\$192,000.00	0.02%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$676,536.76	0.07%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	\$1,754,420.01	0.18%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$203,678.95	0.02%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP CORPORATION	3	\$1,194,310.99	0.12%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP, CORPORATION	5	\$1,820,355.89	0.18%	0	\$0.00	NA

	PACIFIC CITY BANK	1	\$209,338.06	0.02%	0	\$0.00	NA
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	2	\$795,103.18	0.08%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	\$255,597.12	0.03%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$202,188.22	0.02%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,123,630.42	0.11%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	1	\$621,036.20	0.06%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$334,472.78	0.03%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$423,880.27	0.04%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION MORTGAGE BANKERS	1	\$178,818.14	0.02%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CA CORP	1	\$415,685.55	0.04%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$435,238.28	0.04%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,685.24	0.02%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$3,648,777.84	0.37%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,329.27	0.04%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL. LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$283,543.20	0.03%	0	\$0.00	NA
	PACIFICBANC MORTGAGE	1	\$254,178.52	0.03%	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$254,624.34	0.03%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$769,292.86	0.08%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$230,336.46	0.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$219,206.53	0.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$313,206.31	0.03%	0	\$0.00	NA
	PATRIOT BANK	2	\$604,637.04	0.06%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$417,000.00	0.04%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$203,678.94	0.02%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	2	\$577,474.04	0.06%	0	\$0.00	NA
	PEOPLES BANK	1	\$294,555.69	0.03%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$385,993.00	0.04%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$236,633.92	0.02%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$347,228.31	0.03%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$346,453.89	0.03%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$458,277.19	0.05%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$646,923.01	0.06%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	3	\$716,959.87	0.07%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$327,200.00	0.03%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$390,384.66	0.04%	0	\$0.00	NA
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	5	\$1,678,314.56	0.17%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORP	1	\$403,315.94	0.04%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$2,115,749.01	0.21%	0	\$0.00	NA
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$375,887.42	0.04%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$290,521.67	0.03%	0	\$0.00	NA
		1	\$308,913.08	0.03%	0	\$0.00	NA

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES						
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$300,305.57	0.03%	0	\$0.00	NA
	PIERREMONT MORTGAGE, INC	1	\$228,112.77	0.02%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$259,590.81	0.03%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$520,150.10	0.05%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$257,593.96	0.03%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATIN	1	\$416,343.73	0.04%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,140,188.29	0.52%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$504,437.33	0.05%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$240,000.00	0.02%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	3	\$759,875.00	0.08%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	2	\$679,485.29	0.07%	0	\$0.00	NA
	PINNACLE NATIONAL BANK A STATE-CHARTERED TENNESSEEBANK	1	\$218,824.23	0.02%	0	\$0.00	NA
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$351,421.40	0.04%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$466,000.00	0.05%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$370,902.05	0.04%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	5	\$1,650,524.01	0.17%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$263,352.75	0.03%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$220,800.00	0.02%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE COPORATION	3	\$871,962.61	0.09%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	14	\$3,544,675.19	0.36%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION.	3	\$832,956.32	0.08%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$502,507.92	0.05%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATON	1	\$287,300.00	0.03%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$243,998.28	0.02%	0	\$0.00	NA

	POLI MORTGAGE GROUP, INC	1	\$394,418.08	0.04%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$175,400.00	0.02%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,577,176.11	0.16%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	2	\$504,818.78	0.05%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$896,974.08	0.09%	0	\$0.00	NA
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$250,587.42	0.03%	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$384,194.42	0.04%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$303,511.02	0.03%	0	\$0.00	NA
	PRIMARY CAPIRAL ADVISORS LC	1	\$343,920.00	0.03%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	3	\$986,291.72	0.1%	0	\$0.00	NA
	PRIMARY CAPTIAL ADVISORS LC	1	\$195,176.18	0.02%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAG, INC., A NEVADA CORPORATION	1	\$289,533.55	0.03%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$367,095.11	0.04%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$255,000.00	0.03%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$881,536.47	0.09%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$207,658.10	0.02%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$353,284.00	0.04%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$524,883.49	0.05%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPTIAL COMPANY	1	\$187,697.61	0.02%	0	\$0.00	NA
	PRIMELENDING VENTURES DBA DARLING FRISCO.	1	\$409,440.37	0.04%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC	1	\$203,356.96	0.02%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$1,049,265.56	0.11%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	76	\$22,449,543.86	2.25%	0	\$0.00	NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY.	7	\$2,117,793.31	0.21%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	2	\$593,353.20	0.06%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	2	\$555,123.69	0.06%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$175,461.11	0.02%	0	\$0.00	NA
	PRINCIPAL MORTGAGE LLC	3	\$912,285.80	0.09%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,145,803.49	0.12%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$532,959.92	0.05%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$329,469.21	0.03%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	3	\$831,487.78	0.08%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$197,965.57	0.02%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	11	\$3,792,502.66	0.38%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK F S B	1	\$401,929.05	0.04%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$367,820.60	0.04%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$703,003.12	0.07%	0	\$0.00	NA
	QUONTIC BANK, FSB	1	\$383,421.64	0.04%	0	\$0.00	NA
	R P FUNDING, INC	2	\$647,941.40	0.07%	0	\$0.00	NA
	R P FUNDING, INC.	2	\$434,507.18	0.04%	0	\$0.00	NA
	RATE ONE, INC., THE MORTGAGE PEOPLE	2	\$475,017.91	0.05%	0	\$0.00	NA
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	4	\$1,657,612.65	0.17%	0	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$641,542.89	0.06%	0	\$0.00	NA
	REALTY HOME MORTGAGE CO., LLC D/B/A ACCESS CAPITALMORTGAGE	1	\$175,716.91	0.02%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	3	\$812,682.99	0.08%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$330,800.00	0.03%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$184,227.79	0.02%	0	\$0.00	NA
	RELIANCE FIRST CAPITOL LLC A LIMITED LIABILITY COMPANY	1	\$263,500.00	0.03%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$200,000.00	0.02%	0	\$0.00	NA
		2	\$677,907.86	0.07%	0	\$0.00	NA

	REPUBLIC MORTGAGE HOME LOANS LLC						
	REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$394,364.93	0.04%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$516,004.27	0.05%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$211,159.81	0.02%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$416,343.73	0.04%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$272,551.26	0.03%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	2	\$401,700.00	0.04%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO..	1	\$416,343.73	0.04%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$375,000.00	0.04%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$837,295.03	0.08%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	6	\$1,857,459.27	0.19%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION.	1	\$415,345.30	0.04%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	4	\$1,381,413.49	0.14%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$227,641.18	0.02%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$432,000.00	0.04%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$229,200.00	0.02%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE LLC	1	\$287,526.61	0.03%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$395,363.05	0.04%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$244,605.92	0.02%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$415,685.55	0.04%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$854,105.57	0.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$199,678.31	0.02%	0	\$0.00	NA
		5	\$1,343,445.21	0.13%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY						
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$275,546.33	0.03%	0	\$0.00	NA
	RESMAC INC, A CORPORATION	1	\$252,000.00	0.03%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	2	\$694,523.32	0.07%	0	\$0.00	NA
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	3	\$834,100.00	0.08%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$413,200.00	0.04%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,428,358.15	0.14%	0	\$0.00	NA
	ROCHESTER HOME EQUITY INC	1	\$239,605.50	0.02%	0	\$0.00	NA
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$416,314.56	0.04%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$1,231,212.99	0.12%	0	\$0.00	NA
	RPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$301,503.60	0.03%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$320,816.00	0.03%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$350,000.00	0.04%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$358,634.70	0.04%	0	\$0.00	NA
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$208,845.05	0.02%	0	\$0.00	NA
	SCBT	5	\$1,612,099.01	0.16%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION.	1	\$286,657.96	0.03%	0	\$0.00	NA
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	3	\$651,022.08	0.07%	0	\$0.00	NA
	SECKEL CAPITAL LLC LIMITED LIABILITY COMPANY	1	\$305,700.00	0.03%	0	\$0.00	NA
	SECKEL CAPITAL, A LIMITED LIABILITY COMPANY	1	\$329,868.56	0.03%	0	\$0.00	NA
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$415,316.21	0.04%	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,246,358.95	0.13%	0	\$0.00	NA

	SECURITY HOME MORTGAGE LLC	3	\$829,877.02	0.08%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC.	1	\$302,812.15	0.03%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	8	\$2,692,714.43	0.27%	0	\$0.00	NA
	SECURITY ONE LENDING	2	\$616,929.23	0.06%	0	\$0.00	NA
	SECURITY ONE LENDING DBA RATE RUNNER	2	\$660,959.61	0.07%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$189,720.09	0.02%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC A UTAH CORPORATION	1	\$293,093.30	0.03%	0	\$0.00	NA
	SERVISFIRST BANK, A CORPORATION	1	\$199,671.26	0.02%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$250,558.20	0.03%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$231,642.79	0.02%	0	\$0.00	NA
	SHARE PLUS FEDERAL BANK	3	\$895,002.45	0.09%	0	\$0.00	NA
	SHEA MORTGAGE INC., A CALIFORNIA CORP	1	\$404,726.50	0.04%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$215,200.00	0.02%	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$263,920.00	0.03%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY IN A CALIFORNIA CORPORATION NMLS 1788	1	\$201,132.96	0.02%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$463,534.25	0.05%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$219,306.53	0.02%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$190,512.63	0.02%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$227,633.27	0.02%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$206,347.51	0.02%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$830,633.85	0.08%	0	\$0.00	NA

	SIMMONS FIRST NATIONAL BANK	1	\$182,100.18	0.02%	0	\$0.00	NA
	SIMONICH CORPORATION	4	\$1,342,379.23	0.13%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$445,241.39	0.04%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	6	\$1,999,021.14	0.2%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$669,356.85	0.07%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	7	\$2,502,452.43	0.25%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	3	\$807,257.97	0.08%	0	\$0.00	NA
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$415,685.55	0.04%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$402,726.53	0.04%	0	\$0.00	NA
	SOUTHWEST BANK	5	\$1,306,199.24	0.13%	0	\$0.00	NA
	SOUTHWEST BANK.	1	\$359,408.26	0.04%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$722,361.37	0.07%	0	\$0.00	NA
	SPIRITBANK A CORPORATION	1	\$309,349.62	0.03%	0	\$0.00	NA
	SPIRITBANK, A CORPORATION	2	\$532,000.00	0.05%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE INC	1	\$215,295.53	0.02%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	2	\$700,539.27	0.07%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	2	\$1,086,131.50	0.11%	0	\$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	2	\$440,510.43	0.04%	0	\$0.00	NA
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$319,474.01	0.03%	0	\$0.00	NA
	STELLARONE BANK	1	\$416,314.56	0.04%	0	\$0.00	NA
	STELLARONE BANK, A CORPORATION	1	\$388,374.31	0.04%	0	\$0.00	NA
	STERLING NATIONAL BANK	3	\$1,375,991.96	0.14%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	9	\$2,702,730.67	0.27%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	2	\$591,602.54	0.06%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$198,061.90	0.02%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$245,795.31	0.02%	0	\$0.00	NA
		1	\$328,000.00	0.03%	0	\$0.00	NA

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.						
	SUBURBAN MORTGAGE INC	1	\$231,555.01	0.02%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$417,000.00	0.04%	0	\$0.00	NA
	SUMMIT BANK, A CORPORATION	1	\$214,000.00	0.02%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$182,555.25	0.02%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$255,800.00	0.03%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	1	\$416,314.56	0.04%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$375,694.73	0.04%	0	\$0.00	NA
	SUMMIT HOME MORTGAGE, LLC	1	\$299,920.00	0.03%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	3	\$1,156,323.42	0.12%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$583,040.05	0.06%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	9	\$3,302,696.34	0.33%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPOATION	1	\$198,841.37	0.02%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$198,187.61	0.02%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$359,427.34	0.04%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$246,825.69	0.02%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$191,500.00	0.02%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NAITONAL BANK	1	\$371,401.65	0.04%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	6	\$2,196,758.29	0.22%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	\$231,238.79	0.02%	0	\$0.00	NA
	SUN HOMES LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$356,425.78	0.04%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC	1	\$204,163.85	0.02%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$262,206.54	0.03%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	4	\$1,484,136.34	0.15%	0	\$0.00	NA

	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,444,193.71	0.35%	0	\$0.00	NA
	SURETY FINANCIALSERVICES, A CALIFORNIA CORPORATION	1	\$289,000.00	0.03%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	4	\$1,007,418.40	0.1%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	4	\$1,373,991.46	0.14%	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$597,058.88	0.06%	0	\$0.00	NA
	T. J. FINANICAL, INC., A CALIFORNIA CORPORATION	1	\$589,071.47	0.06%	0	\$0.00	NA
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,964,675.65	0.2%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$284,455.73	0.03%	0	\$0.00	NA
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK& TRUST	1	\$350,000.00	0.04%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$295,413.62	0.03%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING COPRORATION	1	\$245,895.15	0.02%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	8	\$2,125,772.67	0.21%	0	\$0.00	NA
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$323,930.13	0.03%	0	\$0.00	NA
	THE F & M BANK & TRUST COMPANY	1	\$179,710.48	0.02%	0	\$0.00	NA
	THE F&M BANK & TURST COMPANY	1	\$266,600.00	0.03%	0	\$0.00	NA
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$193,500.00	0.02%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$236,600.00	0.02%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC	2	\$425,248.71	0.04%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	4	\$1,131,222.44	0.11%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$817,578.05	0.08%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC.	1	\$416,314.56	0.04%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$251,603.41	0.03%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$195,691.54	0.02%	0	\$0.00	NA

	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	6	\$1,558,518.38	0.16%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$1,089,314.56	0.11%	0	\$0.00	NA
	TIDELANDS BANK	1	\$199,567.04	0.02%	0	\$0.00	NA
	TODAY LENDING LLC	1	\$241,410.76	0.02%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$266,503.02	0.03%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$866,181.64	0.09%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$381,884.76	0.04%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$190,910.00	0.02%	0	\$0.00	NA
	TRI-PARISH BANK	1	\$212,800.00	0.02%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	6	\$1,918,974.89	0.19%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$307,493.73	0.03%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP.	2	\$439,014.41	0.04%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	22	\$6,662,012.58	0.67%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$311,498.16	0.03%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP.	6	\$1,706,767.71	0.17%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY,LP	1	\$210,061.58	0.02%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$232,980.52	0.02%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$268,114.48	0.03%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$344,432.91	0.03%	0	\$0.00	NA
	UNION MORTGAGE GROUP LLC	1	\$295,523.89	0.03%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	2	\$596,625.99	0.06%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	6	\$1,787,136.65	0.18%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$229,638.02	0.02%	0	\$0.00	NA

	UNION NATIONAL MORTGAGE CO	5	\$1,246,907.86	0.13%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	5	\$1,315,532.04	0.13%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$572,147.35	0.06%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$262,906.31	0.03%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	5	\$1,037,592.95	0.1%	0	\$0.00	NA
	UNITED SAVINGS BANK	1	\$220,000.00	0.02%	0	\$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	2	\$517,624.44	0.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$310,396.83	0.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$202,804.10	0.02%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$392,116.66	0.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$623,072.47	0.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,069,803.31	0.11%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$239,638.52	0.02%	0	\$0.00	NA
	US MORTGAGE CORPORATION DBA US MORTGAGE GROUP A CORPORATION	1	\$311,508.98	0.03%	0	\$0.00	NA
	USA DIRECT FUNDING, A CORPORATION	1	\$274,410.00	0.03%	0	\$0.00	NA
	UTAH COMMUNITY FEDRAL CREDIT UNION	1	\$184,196.73	0.02%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$256,595.54	0.03%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$272,000.00	0.03%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$328,500.00	0.03%	0	\$0.00	NA
	VALLEY GREEN BANK, BANKING CORPORATION	1	\$365,647.99	0.04%	0	\$0.00	NA
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$235,256.08	0.02%	0	\$0.00	NA

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$779,167.19	0.08%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$502,761.81	0.05%	0	\$0.00	NA
	VERITAS FUNDING LLC	4	\$1,167,353.51	0.12%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	3	\$999,200.00	0.1%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,533.62	0.02%	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	9	\$2,749,508.26	0.28%	0	\$0.00	NA
	VIRGINIA FIRST MORTGAGE	1	\$278,560.92	0.03%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$246,000.00	0.02%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	\$819,623.89	0.08%	0	\$0.00	NA
	VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTALBANK	2	\$724,519.55	0.07%	0	\$0.00	NA
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	2	\$394,679.67	0.04%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTG	1	\$235,901.95	0.02%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$321,981.27	0.03%	0	\$0.00	NA
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$402,754.05	0.04%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$227,641.17	0.02%	0	\$0.00	NA
	WATSON MORTGAGE CORP.	1	\$220,500.00	0.02%	0	\$0.00	NA
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$817,216.26	0.08%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$382,353.73	0.04%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$242,101.39	0.02%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$243,598.92	0.02%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	755	\$223,877,592.11	22.48%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	3	\$934,606.78	0.09%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$242,634.01	0.02%	0	\$0.00	NA
	WESTBURY BANK	1	\$322,933.42	0.03%	0	\$0.00	NA
	WFS MORTGAGE, LLC	1	\$310,998.79	0.03%	0	\$0.00	NA
	WHITNEY BANK	1	\$231,000.00	0.02%	0	\$0.00	NA
		7	\$1,651,650.88	0.17%	0	\$0.00	NA

	WHITNEY BANK, LOUISIANA CORPORATION						
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$393,879.15	0.04%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$284,531.53	0.03%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$276,500.00	0.03%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA OF OREGAN A CORPORATION	1	\$243,366.39	0.02%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$269,057.02	0.03%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$965,223.81	0.1%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	2	\$819,534.10	0.08%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$360,000.00	0.04%	0	\$0.00	NA
	WILLIAM REVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$267,034.55	0.03%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$690,397.55	0.07%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$249,589.06	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$200,191.30	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$264,000.00	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,391,273.93	0.14%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$253,209.53	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$310,499.77	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$266,570.54	0.03%	0	\$0.00	NA

	BANK AND TRUST CO NA						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A.,A NATIONAL BANK	1	\$268,585.82	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	8	\$2,597,281.98	0.26%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$339,453.12	0.03%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$491,884.07	0.05%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	2	\$470,724.99	0.05%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$415,685.55	0.04%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$183,697.55	0.02%	0	\$0.00	NA
	Unavailable	278	\$92,360,449.43	9.5%	0	\$0.00	NA
Total		3,254	\$995,869,054.76	100%	0	\$0.00	0
3138MRLE9	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$208,072.02	0.02%	0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$197,688.39	0.02%	0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	5	\$1,174,807.82	0.11%	0	\$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION	3	\$1,065,506.12	0.1%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC	1	\$175,637.03	0.02%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON, SAVINGS BANK	1	\$416,114.56	0.04%	0	\$0.00	NA
	A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	3	\$909,240.19	0.09%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$1,037,630.47	0.1%	0	\$0.00	NA
	A+ MORTGAGE SERVICES INC	1	\$416,314.56	0.04%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC	1	\$211,651.53	0.02%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$238,500.00	0.02%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$247,200.00	0.02%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	4	\$1,149,459.47	0.11%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$515,239.83	0.05%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$190,506.22	0.02%	0	\$0.00	NA

ACCESS NATIONAL MORTGAGE.	1	\$523,345.13	0.05%	0	\$0.00	NA
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$199,000.00	0.02%	0	\$0.00	NA
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$1,131,786.58	0.11%	0	\$0.00	NA
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$385,265.69	0.04%	0	\$0.00	NA
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$356,750.00	0.03%	0	\$0.00	NA
ACOPIA, LLC, A CORPORATION	2	\$626,975.18	0.06%	0	\$0.00	NA
ADAMS BANK AND TRUST, A NEBRASKA CORPORATION	1	\$248,608.13	0.02%	0	\$0.00	NA
ADVISORS MORTGAGE GROUP, LLC	1	\$273,596.34	0.03%	0	\$0.00	NA
AFFILIATED BANK	1	\$181,000.00	0.02%	0	\$0.00	NA
AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION (CFL # 6038165)	1	\$415,627.27	0.04%	0	\$0.00	NA
AFMC MORTGAGE	2	\$657,550.53	0.06%	0	\$0.00	NA
AIRES MORTGAGE SOLUTIONS, LLC	2	\$601,411.54	0.06%	0	\$0.00	NA
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,329.27	0.04%	0	\$0.00	NA
ALAMEDA MORTGAGE CORPORATION	1	\$217,150.16	0.02%	0	\$0.00	NA
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$561,600.00	0.05%	0	\$0.00	NA
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$237,839.94	0.02%	0	\$0.00	NA
ALERUS FINANCIAL, N. A. DBA ALERUS MORTGAGE	1	\$399,342.50	0.04%	0	\$0.00	NA
ALERUS FINANCIAL, N. A. DBA ALERUS MORTGAGE.	1	\$227,625.23	0.02%	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	12	\$3,626,561.13	0.34%	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	4	\$1,132,266.21	0.11%	0	\$0.00	NA
ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$243,624.31	0.02%	0	\$0.00	NA
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$225,250.00	0.02%	0	\$0.00	NA
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED	1	\$194,094.06	0.02%	0	\$0.00	NA

	LIABILITY COMPANY						
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$195,684.74	0.02%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$247,512.49	0.02%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$184,500.00	0.02%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$258,559.98	0.02%	0	\$0.00	NA
	ALLIED FIRST BANK, A CORPORATION	1	\$235,000.00	0.02%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$376,380.31	0.04%	0	\$0.00	NA
	ALPHA MORTGAGE	1	\$213,624.17	0.02%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORP	1	\$230,836.14	0.02%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	\$1,185,098.90	0.11%	0	\$0.00	NA
	ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY	1	\$212,702.16	0.02%	0	\$0.00	NA
	ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY.	1	\$193,295.32	0.02%	0	\$0.00	NA
	AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$272,071.14	0.03%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$416,314.56	0.04%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$543,218.63	0.05%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,227.64	0.02%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$271,581.21	0.03%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$2,426,897.39	0.23%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$399,370.49	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	4	\$954,294.96	0.09%	0	\$0.00	NA
		1	\$288,000.00	0.03%	0	\$0.00	NA

	AMERICAN FINANCIAL MORTGAGE						
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$255,179.86	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$416,314.56	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$245,224.57	0.02%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE INC	1	\$243,598.93	0.02%	0	\$0.00	NA
	AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$416,314.56	0.04%	0	\$0.00	NA
	AMERICAN KEN, INC	1	\$302,000.00	0.03%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$676,885.55	0.06%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$191,604.53	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$397,742.29	0.04%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MNCORP	1	\$191,691.18	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$1,141,681.20	0.11%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES COMPANY	1	\$280,000.00	0.03%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$183,309.19	0.02%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP, A CA CORP	1	\$492,442.84	0.05%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP	1	\$361,331.10	0.03%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$534,182.03	0.05%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$487,241.75	0.05%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE A NEVADA CORPORATION	1	\$263,467.69	0.03%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$207,658.10	0.02%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	2	\$370,208.12	0.04%	0	\$0.00	NA

	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	2	\$576,767.11	0.05%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$379,750.00	0.04%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$408,327.72	0.04%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$250,208.81	0.02%	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC A LOUISISANA CORPORATION	1	\$179,710.48	0.02%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$359,433.44	0.03%	0	\$0.00	NA
	AMERICASH, A CLAIFORNIA CORPORATION	1	\$371,388.53	0.04%	0	\$0.00	NA
	AMERIFEST FINANCIAL, INC	1	\$345,000.00	0.03%	0	\$0.00	NA
	AMERIFIEST FINANCIAL, INC	1	\$220,152.99	0.02%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	7	\$2,249,207.18	0.21%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	3	\$1,003,257.00	0.1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	7	\$2,317,431.49	0.22%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$247,618.16	0.02%	0	\$0.00	NA
	AMERIS BANK, A CORP	1	\$243,616.00	0.02%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEOGIA CORPORATION	1	\$194,292.53	0.02%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$5,330,540.50	0.51%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION.	1	\$211,797.29	0.02%	0	\$0.00	NA
	ANCHOR BANK N.A.	1	\$399,370.49	0.04%	0	\$0.00	NA
	ANCHOR FUNDING INC. , A CALIFORNIA CORPORATION	1	\$279,559.34	0.03%	0	\$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$349,885.34	0.03%	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	6	\$1,631,632.79	0.15%	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$368,468.33	0.03%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$235,870.00	0.02%	0	\$0.00	NA
	ARK MORTGAGE, INC A NEW JERSEY CORPORATION	1	\$285,939.34	0.03%	0	\$0.00	NA
	ASHTON WOODS MORTGAGE, LLC	4	\$938,631.00	0.09%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$270,014.99	0.03%	0	\$0.00	NA

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING	1	\$185,825.14	0.02%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$708,282.99	0.07%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$193,978.00	0.02%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$350,447.60	0.03%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	2	\$387,518.98	0.04%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,201,063.80	0.11%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$253,101.05	0.02%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VA LIMITED LIABILITY CO	1	\$318,475.65	0.03%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$2,022,665.29	0.19%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$334,700.00	0.03%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO, INC, A CORPORATION	1	\$282,566.74	0.03%	0	\$0.00	NA
	ATLANTIS MORTGAGE COO., INC. A CORPORATION	1	\$340,439.49	0.03%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$389,358.95	0.04%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	2	\$641,451.85	0.06%	0	\$0.00	NA
	AUSTIN BANK TEXAS NA	1	\$274,747.64	0.03%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE INC	2	\$478,753.35	0.05%	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,276,944.55	0.12%	0	\$0.00	NA
	AXIOM FINANCIAL LLC	1	\$179,704.13	0.02%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	2	\$629,712.19	0.06%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC.	1	\$234,742.99	0.02%	0	\$0.00	NA
	BANCFIRST	1	\$417,000.00	0.04%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$206,000.00	0.02%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	3	\$633,671.26	0.06%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$179,415.77	0.02%	0	\$0.00	NA
		3	\$829,006.00	0.08%	0	\$0.00	NA

	BANK OF LITTLE ROCK MORTGAGE CORPORATION						
	BANK OF THE OZARKS	3	\$641,843.59	0.06%	0	\$0.00	NA
	BANK OF THE PACIFIC, A CORPORATION	3	\$611,900.00	0.06%	0	\$0.00	NA
	BANK OF UTAH, A UTAH CORPORATION.	1	\$224,638.09	0.02%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	4	\$1,641,621.94	0.16%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC.	2	\$571,380.74	0.05%	0	\$0.00	NA
	BANKPLUS	5	\$1,716,777.03	0.16%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$297,010.99	0.03%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,965,983.51	0.19%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	2	\$712,783.60	0.07%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	3	\$835,932.02	0.08%	0	\$0.00	NA
	BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$416,314.56	0.04%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$268,576.65	0.03%	0	\$0.00	NA
	BERKSHIRE BANK	24	\$7,563,961.16	0.72%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION	1	\$334,349.51	0.03%	0	\$0.00	NA
	BHS HOME LOANS, LLC	1	\$358,000.00	0.03%	0	\$0.00	NA
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$212,672.05	0.02%	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$228,455.39	0.02%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$239,259.84	0.02%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,079,532.15	0.1%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$543,198.46	0.05%	0	\$0.00	NA
	BOFI FEDERAL BANK A F EDERAL SAVINGS BANK	1	\$178,212.89	0.02%	0	\$0.00	NA
	BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$195,677.83	0.02%	0	\$0.00	NA
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$197,870.71	0.02%	0	\$0.00	NA

	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$393,500.00	0.04%	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY.	1	\$393,500.00	0.04%	0	\$0.00	NA
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$220,544.69	0.02%	0	\$0.00	NA
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$207,672.66	0.02%	0	\$0.00	NA
	BOX HOME LOANS, DIV OF. REPUBLIC MORTGAGE HOME LOANS LLC	1	\$238,915.09	0.02%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$215,000.00	0.02%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,365,163.58	0.13%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	3	\$950,410.95	0.09%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OR REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$369,814.21	0.04%	0	\$0.00	NA
	BRAND MORTGAGE COMPANY LLC	1	\$416,329.27	0.04%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	4	\$1,147,726.65	0.11%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	5	\$1,533,705.19	0.15%	0	\$0.00	NA
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$416,343.73	0.04%	0	\$0.00	NA
	BRIMFIELD BANK, AN ILLINOIS CORPORATION.	1	\$193,681.12	0.02%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$199,056.31	0.02%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$182,397.57	0.02%	0	\$0.00	NA
	BROKER SOLUTIONS, INC	1	\$540,000.00	0.05%	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$301,275.11	0.03%	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW FUNDING, A CALIFORNIA CORPORATION	1	\$543,030.88	0.05%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	4	\$1,413,741.45	0.13%	0	\$0.00	NA

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	3	\$1,171,329.16	0.11%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION.	2	\$1,001,373.40	0.1%	0	\$0.00	NA
	BURKE & HERBERT BANK & TRUST COMPANY	4	\$1,202,833.11	0.11%	0	\$0.00	NA
	CALCON MUTUAL, A NEW YORK CORPORATION	2	\$621,914.10	0.06%	0	\$0.00	NA
	CALIBER FUNDING LLC	26	\$7,330,273.45	0.7%	0	\$0.00	NA
	CALIBER FUNDING LLC.	2	\$674,204.74	0.06%	0	\$0.00	NA
	CAPITAL BANK, NA, A NATIONAL BANK	1	\$353,000.00	0.03%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	3	\$893,751.85	0.08%	0	\$0.00	NA
	CAPITAL CENTER, LLC	2	\$489,648.94	0.05%	0	\$0.00	NA
	CAPITAL CITY BANK	3	\$967,919.85	0.09%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$412,963.19	0.04%	0	\$0.00	NA
	CAPSTONE BANK	1	\$411,200.81	0.04%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$368,000.00	0.03%	0	\$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$411,365.65	0.04%	0	\$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$387,362.23	0.04%	0	\$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	2	\$711,478.53	0.07%	0	\$0.00	NA
	CARDINAL BANK NA	1	\$399,356.61	0.04%	0	\$0.00	NA
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS# 472468	1	\$376,356.98	0.04%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$450,320.73	0.04%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$336,911.55	0.03%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,778.61	0.02%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$646,049.12	0.06%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$314,200.00	0.03%	0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$216,643.31	0.02%	0	\$0.00	NA

	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$246,500.00	0.02%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$341,000.00	0.03%	0	\$0.00	NA
	CBC NATIONAL BANK	9	\$2,607,748.24	0.25%	0	\$0.00	NA
	CENTENNIAL HOME MORTGAGE LLC	1	\$222,716.31	0.02%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$352,232.53	0.03%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$266,080.59	0.03%	0	\$0.00	NA
	CENTRAL BANK OF JEFFERSON COUNTY INC A KENTUCKY CORPORARTION	1	\$209,654.82	0.02%	0	\$0.00	NA
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$227,625.23	0.02%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$501,215.09	0.05%	0	\$0.00	NA
	CFBANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$312,404.26	0.03%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION.	1	\$199,678.31	0.02%	0	\$0.00	NA
	CHARTER WEST NATIONAL BANK	1	\$249,000.00	0.02%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$616,750.00	0.06%	0	\$0.00	NA
	CIRCLE MORTGAGE CORPORATION	1	\$284,000.00	0.03%	0	\$0.00	NA
	CITIZENS BANK, NA	1	\$237,608.79	0.02%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$282,834.33	0.03%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$311,606.95	0.03%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$185,251.55	0.02%	0	\$0.00	NA
	CITY BANK MORTGAGE	3	\$832,857.68	0.08%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$179,100.00	0.02%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$562,412.47	0.05%	0	\$0.00	NA
		1	\$224,645.90	0.02%	0	\$0.00	NA

	CITYWIDE MORTGAGE A LIMITED PARTNERSHIP						
	COAST CAPITAL, INC., DBA COAST CAPITAL	1	\$411,073.19	0.04%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,521,110.50	0.14%	0	\$0.00	NA
	COMMERCIAL BANKING COMPANY, CORPORATION	1	\$203,165.51	0.02%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$209,669.51	0.02%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$415,685.55	0.04%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$200,200.00	0.02%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$295,513.46	0.03%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION.	2	\$627,966.08	0.06%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION	1	\$240,838.45	0.02%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$178,718.29	0.02%	0	\$0.00	NA
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	2	\$446,295.04	0.04%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$941,600.40	0.09%	0	\$0.00	NA
	CONERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$414,582.09	0.04%	0	\$0.00	NA
	CONNECTICUT COMMUNITY BANK NA	1	\$408,707.63	0.04%	0	\$0.00	NA
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$287,546.75	0.03%	0	\$0.00	NA
	CONTINENTAL HOME LOAN INC., A NEW YORK COPORATION	1	\$398,213.04	0.04%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	2	\$752,459.56	0.07%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$249,000.00	0.02%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	3	\$765,355.00	0.07%	0	\$0.00	NA
		2	\$646,383.07	0.06%	0	\$0.00	NA

	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION						
	CORNERSTONE BANK, A CORPORATION	3	\$657,209.30	0.06%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION.	1	\$213,096.69	0.02%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$339,441.13	0.03%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$178,019.23	0.02%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$218,156.13	0.02%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$278,760.60	0.03%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$509,506.88	0.05%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC.	1	\$212,860.34	0.02%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DDA FIRST AMERICANMORTGAGE LLC	1	\$416,314.56	0.04%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$331,000.00	0.03%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$320,175.32	0.03%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$392,354.01	0.04%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$795,933.71	0.08%	0	\$0.00	NA
	CROSSLINE CAPITAL INC	1	\$368,618.96	0.03%	0	\$0.00	NA
	CROSSLINE CAPITAL INC ., A CORPORATION	1	\$428,084.03	0.04%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	4	\$1,139,191.99	0.11%	0	\$0.00	NA
	CS FINANCIAL INC A CORPORATION	1	\$416,357.96	0.04%	0	\$0.00	NA
	CS FINANCIAL, INC., A CORPORATION	2	\$516,685.24	0.05%	0	\$0.00	NA
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$272,000.00	0.03%	0	\$0.00	NA
	CTHM LLC	1	\$190,000.00	0.02%	0	\$0.00	NA
		2	\$429,943.12	0.04%	0	\$0.00	NA

	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY						
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$507,963.87	0.05%	0	\$0.00	NA
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$358,295.36	0.03%	0	\$0.00	NA
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$265,562.77	0.03%	0	\$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS LLC	1	\$371,401.65	0.04%	0	\$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$359,408.26	0.03%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$399,342.50	0.04%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$699,307.17	0.07%	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$672,833.25	0.06%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$400,500.00	0.04%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC	1	\$184,695.91	0.02%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$259,572.63	0.02%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$220,000.00	0.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$242,655.51	0.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$183,994.00	0.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$623,528.32	0.06%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$452,312.63	0.04%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$356,472.80	0.03%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$254,099.48	0.02%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$692,897.77	0.07%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$207,679.74	0.02%	0	\$0.00	NA
		4	\$984,423.77	0.09%	0	\$0.00	NA

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
	DW BROWN MORTGAGE., D/B/A MORTGAGE MAKERS	1	\$286,651.04	0.03%	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$278,536.40	0.03%	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$235,520.40	0.02%	0	\$0.00	NA
	E FEDERAL CREDIT UNION	1	\$223,677.12	0.02%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$872,644.77	0.08%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$500,211.54	0.05%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,544,974.55	0.15%	0	\$0.00	NA
	EAGLE BANK	1	\$416,299.73	0.04%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	7	\$1,982,391.24	0.19%	0	\$0.00	NA
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$416,314.56	0.04%	0	\$0.00	NA
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$336,000.00	0.03%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$579,800.00	0.06%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$436,343.50	0.04%	0	\$0.00	NA
	EQUITY RESOURCES, INC. , OHIO CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	2	\$524,691.84	0.05%	0	\$0.00	NA
	EVERETT FINANCAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$206,460.07	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$304,636.70	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL INC A DBA SUPREME LENDING A TEXAS CORPORATION	1	\$416,329.27	0.04%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	5	\$1,160,374.57	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$331,477.50	0.03%	0	\$0.00	NA
		1	\$351,063.00	0.03%	0	\$0.00	NA

EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION						
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	8	\$2,390,470.98	0.23%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$404,390.01	0.04%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$551,829.45	0.05%	0	\$0.00	NA
F AND B ACQUISITION GROUP, LLC	2	\$551,012.04	0.05%	0	\$0.00	NA
F&M BANK	1	\$295,792.96	0.03%	0	\$0.00	NA
F&M BANK, A BANKING CORPORATION	1	\$229,638.03	0.02%	0	\$0.00	NA
F&M BANK, A BANKING CORPORTION	1	\$251,620.45	0.02%	0	\$0.00	NA
F&M BANK, A CORPORATION	1	\$349,162.49	0.03%	0	\$0.00	NA
FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$305,996.19	0.03%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,939,700.60	0.18%	0	\$0.00	NA
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$178,718.29	0.02%	0	\$0.00	NA
FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$228,132.47	0.02%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$212,547.57	0.02%	0	\$0.00	NA
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY.	2	\$573,582.50	0.05%	0	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$877,360.61	0.08%	0	\$0.00	NA
FEARON FINANCAIL, LLC A LIMITED LIABILITY COMPANY	1	\$259,572.63	0.02%	0	\$0.00	NA
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$576,650.57	0.05%	0	\$0.00	NA
FEARON FINANCIAL, LLC	3	\$730,817.98	0.07%	0	\$0.00	NA
FEDERATED MORTGAGE CORP	2	\$491,690.45	0.05%	0	\$0.00	NA
FFSI, INC., A CORPORATION	3	\$1,105,498.05	0.1%	0	\$0.00	NA
FIDELITY BANK PASB	1	\$393,052.87	0.04%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$261,000.00	0.02%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP.	1	\$213,967.06	0.02%	0	\$0.00	NA
FINANCE 1 LLC	1	\$194,693.11	0.02%	0	\$0.00	NA
FINANCIAL FEDERAL BANK	1	\$205,668.66	0.02%	0	\$0.00	NA

	FINANCIAL INC A CORPORATION	1	\$438,103.63	0.04%	0	\$0.00	NA
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$416,329.27	0.04%	0	\$0.00	NA
	FIRST AMERICAN BANK, A U.S. CORP.	1	\$225,012.53	0.02%	0	\$0.00	NA
	FIRST AMERICAN BANK, A U.S. CORP.	1	\$243,000.00	0.02%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$608,000.00	0.06%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$335,000.00	0.03%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,347,830.49	0.13%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	2	\$822,859.65	0.08%	0	\$0.00	NA
	FIRST CENTURY BANK NA	3	\$870,588.17	0.08%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A.	1	\$178,712.09	0.02%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$233,124.43	0.02%	0	\$0.00	NA
	FIRST CHOICE BANK, A CORPORATION.	1	\$210,667.94	0.02%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$230,129.25	0.02%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION.	1	\$301,535.02	0.03%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	3	\$743,044.17	0.07%	0	\$0.00	NA
	FIRST COLONY MORGAGE CORPORATION, AN UTAH CORPORATION	1	\$403,610.76	0.04%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$236,718.63	0.02%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$417,000.00	0.04%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$248,590.71	0.02%	0	\$0.00	NA
	FIRST FEDERAL BANK	4	\$835,519.37	0.08%	0	\$0.00	NA
	FIRST FEDERAL BANK FSB	3	\$897,865.78	0.09%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$467,639.70	0.04%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$182,412.48	0.02%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$211,152.35	0.02%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC. , A CORPORATION.	1	\$238,500.00	0.02%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	7	\$1,889,239.28	0.18%	0	\$0.00	NA

FIRST FINANCIAL SERVICES, INC., A CORPORATION.	4	\$1,210,445.29	0.11%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$534,911.97	0.05%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	17	\$5,251,063.34	0.5%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	2	\$704,860.92	0.07%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$273,968.15	0.03%	0	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$370,177.48	0.04%	0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$416,329.27	0.04%	0	\$0.00	NA
FIRST INDEPENDNECE BANK	1	\$282,566.74	0.03%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$417,000.00	0.04%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$757,212.83	0.07%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$277,581.46	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK	3	\$770,400.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	2	\$515,773.92	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$416,314.56	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON, A CORPORATION.	1	\$415,025.45	0.04%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$392,000.00	0.04%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$360,000.00	0.03%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,743,912.73	0.17%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINA CORPORATION	1	\$506,452.79	0.05%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$4,763,132.88	0.45%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$223,631.81	0.02%	0	\$0.00	NA

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	26	\$8,985,993.13	0.85%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$617,547.25	0.06%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$224,130.98	0.02%	0	\$0.00	NA
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$717,690.31	0.07%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$278,551.24	0.03%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	6	\$1,342,548.93	0.13%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$259,332.21	0.02%	0	\$0.00	NA
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$396,000.00	0.04%	0	\$0.00	NA
FIRST STATE BANK, TENNESSE CORPORATION	1	\$223,278.39	0.02%	0	\$0.00	NA
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	3	\$913,664.16	0.09%	0	\$0.00	NA
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE	1	\$328,000.00	0.03%	0	\$0.00	NA
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$330,000.00	0.03%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$356,438.16	0.03%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$899,444.89	0.09%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	4	\$1,107,679.97	0.11%	0	\$0.00	NA
FIST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$353,617.79	0.03%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$344,432.91	0.03%	0	\$0.00	NA
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK	1	\$387,362.23	0.04%	0	\$0.00	NA

	MORTGAGE						
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$323,978.06	0.03%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$242,617.57	0.02%	0	\$0.00	NA
	FM LENDING SERVICES, LLC	4	\$1,309,374.82	0.12%	0	\$0.00	NA
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	2	\$791,335.94	0.08%	0	\$0.00	NA
	FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$356,000.00	0.03%	0	\$0.00	NA
	FRANKLIN ADVANTAGE INC, A CALIFORNIA CORORATION	1	\$207,173.44	0.02%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$413,875.70	0.04%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	5	\$1,233,964.76	0.12%	0	\$0.00	NA
	FRANKLIN FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$211,687.68	0.02%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$175,978.63	0.02%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$445,600.00	0.04%	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$288,045.97	0.03%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$396,000.00	0.04%	0	\$0.00	NA
	FT MORTGAGE, A KANSAS CORPORATION	2	\$593,122.39	0.06%	0	\$0.00	NA
	FULTON HOMES MORTGAGE, LLC	1	\$256,100.00	0.02%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	4	\$1,135,515.70	0.11%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	1	\$199,412.68	0.02%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$465,656.66	0.04%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$456,161.92	0.04%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$253,591.45	0.02%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$307,000.00	0.03%	0	\$0.00	NA

	LIABILITY COMPANY						
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,517.46	0.03%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	2	\$735,696.28	0.07%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	11	\$3,913,978.01	0.37%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$316,000.00	0.03%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$416,314.56	0.04%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VA LIMITED LIABILITY COMPANY	1	\$273,496.70	0.03%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	16	\$4,736,545.72	0.45%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$405,361.04	0.04%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$237,608.78	0.02%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$224,000.00	0.02%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$309,450.50	0.03%	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	1	\$416,314.56	0.04%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$269,633.61	0.03%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$237,738.99	0.02%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	3	\$993,000.00	0.09%	0	\$0.00	NA
	GFI MORTGAGE, INC A NEW YORK CORPORATION	1	\$334,472.78	0.03%	0	\$0.00	NA
	GFI MORTGAGE, INC, A NEW YORK CORP	1	\$230,620.29	0.02%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC	1	\$406,500.00	0.04%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$254,615.94	0.02%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$266,779.48	0.03%	0	\$0.00	NA

	GM WEST FUNDING	2	\$543,125.75	0.05%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	2	\$627,123.97	0.06%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$223,200.00	0.02%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$651,791.07	0.06%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$272,373.14	0.03%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$1,025,544.81	0.1%	0	\$0.00	NA
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$597,842.04	0.06%	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$257,148.52	0.02%	0	\$0.00	NA
	GOODMORTGAGE COM A CORPORATION	1	\$330,000.00	0.03%	0	\$0.00	NA
	GOODMORTGAGE.COM	1	\$185,604.39	0.02%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	3	\$1,175,603.26	0.11%	0	\$0.00	NA
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$363,427.15	0.03%	0	\$0.00	NA
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$179,710.48	0.02%	0	\$0.00	NA
	GRANDE HOMES, INC, A CALIFORNIA CORPORATION	1	\$364,788.01	0.03%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$179,716.72	0.02%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$210,850.00	0.02%	0	\$0.00	NA
	GREENPATH FUNDING, LLC	2	\$586,000.00	0.06%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$611,250.00	0.06%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$223,920.00	0.02%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$241,200.00	0.02%	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	6	\$1,946,799.30	0.18%	0	\$0.00	NA
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$455,590.60	0.04%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,281,232.58	0.41%	0	\$0.00	NA
		1	\$336,945.24	0.03%	0	\$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION.						
	GUARANTEED RATE, INC., A DELAWARE CORPORTION	1	\$305,625.00	0.03%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	4	\$1,410,768.55	0.13%	0	\$0.00	NA
	GUARANTY BANK, F.S.B	2	\$640,631.80	0.06%	0	\$0.00	NA
	GUARANTY BANK, FSB	1	\$342,647.97	0.03%	0	\$0.00	NA
	GUARANTY BOND BANK, N.A.	1	\$199,341.63	0.02%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$282,534.83	0.03%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$239,615.03	0.02%	0	\$0.00	NA
	HANA FINANCIAL INC	1	\$489,261.98	0.05%	0	\$0.00	NA
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$932,499.58	0.09%	0	\$0.00	NA
	HANCOCK BANK	1	\$306,506.20	0.03%	0	\$0.00	NA
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$533,013.62	0.05%	0	\$0.00	NA
	HANNA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$416,343.73	0.04%	0	\$0.00	NA
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$372,886.07	0.04%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$641,000.00	0.06%	0	\$0.00	NA
	HFA MORTGAGE SERVICES	3	\$832,673.18	0.08%	0	\$0.00	NA
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$868,131.59	0.08%	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC	1	\$393,352.37	0.04%	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC	5	\$1,590,052.76	0.15%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	1	\$191,920.00	0.02%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC.	6	\$1,369,069.11	0.13%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	10	\$2,858,967.63	0.27%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY.	2	\$791,283.60	0.08%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$239,605.50	0.02%	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$412,000.00	0.04%	0	\$0.00	NA
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$233,615.37	0.02%	0	\$0.00	NA
	HOMEFIRST MORTGAGE, LLC	1	\$284,061.80	0.03%	0	\$0.00	NA

	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$258,823.87	0.02%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	9	\$2,590,927.34	0.25%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$832,400.00	0.08%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$289,925.00	0.03%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	5	\$1,480,106.18	0.14%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY,LLC, LIMITED LIABILITYCOMPANY	1	\$197,195.33	0.02%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	3	\$740,466.00	0.07%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$588,370.91	0.06%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$600,468.37	0.06%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$339,353.28	0.03%	0	\$0.00	NA
	HOMUSA DBA FFG, A CORPORATION	1	\$186,051.67	0.02%	0	\$0.00	NA
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$211,496.63	0.02%	0	\$0.00	NA
	HOUSE OF FINANCE, INC., A HAWAII CORP	1	\$195,000.00	0.02%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$219,638.38	0.02%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$323,490.09	0.03%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$190,686.05	0.02%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP LLC	2	\$531,162.75	0.05%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$298,057.51	0.03%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$336,412.77	0.03%	0	\$0.00	NA
	IBERIABANK MORTGAGE CO, AN ARKANSAS CORP	2	\$475,236.27	0.05%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$318,484.76	0.03%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	9	\$2,513,991.64	0.24%	0	\$0.00	NA

	CORPORATION						
	IKON FINANCIAL GROUP	1	\$392,394.91	0.04%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$260,000.00	0.02%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$416,329.27	0.04%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$610,211.99	0.06%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$929,424.20	0.09%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	44	\$17,536,975.60	1.66%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPNAY	1	\$280,139.18	0.03%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$275,596.25	0.03%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,313,719.42	0.12%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	3	\$1,187,970.46	0.11%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$279,559.34	0.03%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$190,392.00	0.02%	0	\$0.00	NA
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$416,314.56	0.04%	0	\$0.00	NA
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$215,817.56	0.02%	0	\$0.00	NA
	IST MARINER BANK, A BANKING CORPORATION	1	\$514,337.73	0.05%	0	\$0.00	NA
	IST PRIORITY MORTGAGE, INC.	1	\$287,492.19	0.03%	0	\$0.00	NA
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$226,642.75	0.02%	0	\$0.00	NA
	JFK FINANCIAL, INC., A CORPORATION	1	\$208,663.83	0.02%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$567,207.14	0.05%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN	2	\$640,358.08	0.06%	0	\$0.00	NA

	CORPORATION						
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$771,257.45	0.07%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$199,678.30	0.02%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$489,200.00	0.05%	0	\$0.00	NA
	KCB BANK A CORPORATION	1	\$269,575.08	0.03%	0	\$0.00	NA
	KENILWORTH FINANCIAL INC	1	\$183,432.55	0.02%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$415,627.25	0.04%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$199,671.26	0.02%	0	\$0.00	NA
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$697,448.73	0.07%	0	\$0.00	NA
	LEADER BANK NA	1	\$375,421.08	0.04%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$244,605.92	0.02%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	6	\$1,864,291.32	0.18%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC	1	\$248,800.00	0.02%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	10	\$2,758,017.66	0.26%	0	\$0.00	NA
	LEGACYTEXAS BANK.	1	\$412,679.15	0.04%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE	1	\$428,653.40	0.04%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,664,762.49	0.16%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$389,263.73	0.04%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$571,477.21	0.05%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$372,000.00	0.04%	0	\$0.00	NA
	LINEAR FINANCIAL, LP	4	\$1,459,924.16	0.14%	0	\$0.00	NA
	LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$292,800.00	0.03%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	3	\$950,468.74	0.09%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	3	\$769,628.52	0.07%	0	\$0.00	NA
	LO INC	1	\$323,490.10	0.03%	0	\$0.00	NA
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,111,714.17	0.11%	0	\$0.00	NA
	LOANDEPOTCOM, LLC, A DELAWARE LIMITED LIABILITY	1	\$417,000.00	0.04%	0	\$0.00	NA

COMPANY						
M & T BANK	1	\$199,369.57	0.02%	0	\$0.00	NA
M&T BANK	2	\$611,022.38	0.06%	0	\$0.00	NA
M/I FINANCIAL CORP	1	\$181,351.41	0.02%	0	\$0.00	NA
M/I FINANCIAL CORP.	4	\$1,055,033.39	0.1%	0	\$0.00	NA
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$430,490.46	0.04%	0	\$0.00	NA
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION	1	\$209,654.82	0.02%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$1,100,259.94	0.1%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC	1	\$219,653.77	0.02%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC.	2	\$634,388.78	0.06%	0	\$0.00	NA
MANN MORTGAGE, LLC	7	\$2,124,066.54	0.2%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,562.47	0.03%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,489.89	0.02%	0	\$0.00	NA
MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	\$372,162.98	0.04%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$405,994.03	0.04%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$242,000.00	0.02%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$203,678.95	0.02%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$331,386.11	0.03%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	29	\$9,414,412.93	0.89%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	3	\$692,959.10	0.07%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC	2	\$812,575.21	0.08%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	13	\$3,894,023.59	0.37%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL # 603A486)	1	\$319,485.29	0.03%	0	\$0.00	NA

MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	\$189,387.94	0.02%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$239,613.97	0.02%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION(CFL # 603A486)	1	\$411,836.51	0.04%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC. , A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$298,529.44	0.03%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	10	\$3,075,189.66	0.29%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$384,000.00	0.04%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	7	\$2,049,594.11	0.19%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL 603A486)	1	\$224,630.16	0.02%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$611,930.38	0.06%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$295,544.26	0.03%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,251,201.34	0.21%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATIONQ	1	\$268,068.13	0.03%	0	\$0.00	NA
MICHIGAN MUTAL, INC., A MICHIGAN CORPORATION	1	\$262,068.52	0.02%	0	\$0.00	NA
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$499,195.77	0.05%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. D/B/A FIRST PREFFERED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$193,000.00	0.02%	0	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$833,329.27	0.08%	0	\$0.00	NA
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$362,000.00	0.03%	0	\$0.00	NA
	1	\$201,368.46	0.02%	0	\$0.00	NA

MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION						
MID AMERICA MORTGAGE INC. F/K.A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$327,460.85	0.03%	0	\$0.00	NA
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY	1	\$183,000.00	0.02%	0	\$0.00	NA
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$872,632.59	0.08%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$199,036.27	0.02%	0	\$0.00	NA
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$206,859.42	0.02%	0	\$0.00	NA
MIDDLEBURG MORTGAGE	1	\$310,987.98	0.03%	0	\$0.00	NA
MIDDLEBURG MORTGAGE.	1	\$325,000.00	0.03%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$415,800.00	0.04%	0	\$0.00	NA
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$238,640.03	0.02%	0	\$0.00	NA
MONARCH BANK	2	\$494,367.23	0.05%	0	\$0.00	NA
MONARCH BANK A CORPORATION	1	\$215,660.06	0.02%	0	\$0.00	NA
MONARCH BANK, A CORPORATION	2	\$371,926.24	0.04%	0	\$0.00	NA
MONROE BANK AND TRUST	1	\$210,667.94	0.02%	0	\$0.00	NA
MORTGAGE 1 INC.	2	\$565,532.74	0.05%	0	\$0.00	NA
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$360,000.00	0.03%	0	\$0.00	NA
MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$318,508.85	0.03%	0	\$0.00	NA
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$180,453.92	0.02%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	4	\$1,084,305.51	0.1%	0	\$0.00	NA
MORTGAGE 1, INC	1	\$324,188.99	0.03%	0	\$0.00	NA
MORTGAGE 1, INCORPORATED	1	\$269,593.34	0.03%	0	\$0.00	NA
MORTGAGE AMERICA INC	2	\$526,433.23	0.05%	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$380,700.00	0.04%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$510,179.30	0.05%	0	\$0.00	NA

MORTGAGE BROKERS SERVICES INC, DBA ELIOTT BAY MORTGAGE	1	\$281,536.47	0.03%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$659,135.37	0.06%	0	\$0.00	NA
MORTGAGE CAPITAL PARTENERS, INC.	2	\$720,343.73	0.07%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC	3	\$1,109,237.36	0.11%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC.	1	\$339,453.12	0.03%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.02%	0	\$0.00	NA
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$182,718.24	0.02%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	7	\$1,601,910.52	0.15%	0	\$0.00	NA
MORTGAGE MASTER INC	2	\$579,200.84	0.05%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$232,042.94	0.02%	0	\$0.00	NA
MORTGAGE MASTER, INC.	2	\$661,423.09	0.06%	0	\$0.00	NA
MORTGAGE NETWORK INC	2	\$450,222.65	0.04%	0	\$0.00	NA
MORTGAGE NETWORK, INC.	3	\$763,774.39	0.07%	0	\$0.00	NA
MORTGAGE ONE OF THE SOUTH, INC.	1	\$206,659.74	0.02%	0	\$0.00	NA
MORTGAGE PRODUCERS INC.	1	\$199,692.06	0.02%	0	\$0.00	NA
MORTGAGE RESOURCES INC	1	\$205,589.88	0.02%	0	\$0.00	NA
MORTGAGE RESOURCES, INC., A CORPORATION	4	\$1,054,521.67	0.1%	0	\$0.00	NA
MORTGAGE SERVICES III LLC	9	\$2,780,513.64	0.26%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	9	\$3,522,605.96	0.33%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC.	5	\$1,609,325.31	0.15%	0	\$0.00	NA
MORTGAGE SERVICES III. LLC	1	\$314,500.00	0.03%	0	\$0.00	NA
MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$193,701.30	0.02%	0	\$0.00	NA
MORTGAGE SERVIES III, LLC	1	\$416,314.56	0.04%	0	\$0.00	NA
MORTGAGEINVESTORS GROUP	1	\$309,889.79	0.03%	0	\$0.00	NA
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$394,000.00	0.04%	0	\$0.00	NA
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	3	\$679,703.29	0.06%	0	\$0.00	NA
MOUNTAIN MORTGAGE CORP	4	\$1,444,028.76	0.14%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$700,200.00	0.07%	0	\$0.00	NA

	MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$512,667.01	0.05%	0	\$0.00	NA
	MOUNTAIN WEST BANK, NA	1	\$250,587.42	0.02%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIA, INC	1	\$623,029.91	0.06%	0	\$0.00	NA
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$490,904.53	0.05%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,178,767.01	0.11%	0	\$0.00	NA
	MSC MORTGAGE, LLC	2	\$500,968.00	0.05%	0	\$0.00	NA
	NATIONAL PENN BANK	9	\$2,330,731.60	0.22%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	\$467,143.08	0.04%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$1,053,381.94	0.1%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,550,465.95	0.24%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$291,540.46	0.03%	0	\$0.00	NA
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$250,000.00	0.02%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$361,067.29	0.03%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$466,862.49	0.04%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$246,594.00	0.02%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$708,433.60	0.07%	0	\$0.00	NA
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$199,900.00	0.02%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE LLC	1	\$350,459.57	0.03%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	2	\$634,007.53	0.06%	0	\$0.00	NA
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$359,233.44	0.03%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$333,200.00	0.03%	0	\$0.00	NA
	NJ LENDERS CORP	10	\$3,608,038.95	0.34%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$239,553.67	0.02%	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$309,512.14	0.03%	0	\$0.00	NA
	NOLA LENDING GROUP LLC	1	\$417,000.00	0.04%	0	\$0.00	NA
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$183,704.04	0.02%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$187,697.61	0.02%	0	\$0.00	NA

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$622,996.33	0.06%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC.	1	\$409,326.07	0.04%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$275,546.33	0.03%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK FSB	1	\$371,388.53	0.04%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$241,111.56	0.02%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$449,090.71	0.04%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$201,300.00	0.02%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$224,845.58	0.02%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	9	\$2,666,387.80	0.25%	0	\$0.00	NA
	NOTRHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,314.56	0.04%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$694,346.88	0.07%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,238,863.49	0.12%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	4	\$1,210,003.41	0.11%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$322,000.00	0.03%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$183,000.00	0.02%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,115,510.45	0.11%	0	\$0.00	NA
	ODYSSEY FUNDING LLC LIMITED LIBILITY COMPANY	1	\$208,000.00	0.02%	0	\$0.00	NA
	OLD NATIONAL BANK	3	\$739,556.64	0.07%	0	\$0.00	NA
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$381,044.11	0.04%	0	\$0.00	NA
	OMCBC, INC. A CALIFORNIA CORPORATION	1	\$210,550.85	0.02%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$319,485.29	0.03%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$231,369.07	0.02%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A	1	\$414,332.49	0.04%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$1,048,309.97	0.1%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$247,618.16	0.02%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	\$1,525,878.54	0.14%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP CORPORATION	2	\$698,877.37	0.07%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP, CORPORATION	3	\$910,542.45	0.09%	0	\$0.00	NA
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$415,316.21	0.04%	0	\$0.00	NA
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	3	\$882,674.13	0.08%	0	\$0.00	NA
	PACIFIC CITY BAY, A CALIFORNIA BANKING CORPORATION	1	\$199,011.09	0.02%	0	\$0.00	NA
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$345,392.35	0.03%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	7	\$2,232,424.34	0.21%	0	\$0.00	NA
	PACIFIC TRUST BANK	1	\$201,861.69	0.02%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	2	\$634,907.32	0.06%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$265,082.17	0.03%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$1,304,198.38	0.12%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$190,397.93	0.02%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$447,294.95	0.04%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED	1	\$360,883.58	0.03%	0	\$0.00	NA

	LIABILITY CO						
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	2	\$581,996.75	0.06%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,964,010.32	0.28%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$359,408.26	0.03%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$311,530.08	0.03%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC. D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$482,673.74	0.05%	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,038,953.30	0.1%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$280,538.11	0.03%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$387,861.41	0.04%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$415,741.91	0.04%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$217,800.00	0.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$302,000.00	0.03%	0	\$0.00	NA
	PATRIOT BANK	3	\$924,067.26	0.09%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$213,600.00	0.02%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$348,521.67	0.03%	0	\$0.00	NA
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$391,369.48	0.04%	0	\$0.00	NA
	PEARL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$194,378.12	0.02%	0	\$0.00	NA
	PEOPLE'S BANK OF COMMERCE	1	\$415,627.28	0.04%	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$175,034.32	0.02%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$203,692.74	0.02%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$400,368.91	0.04%	0	\$0.00	NA

PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$1,083,730.43	0.1%	0	\$0.00	NA
PEOPLES NATIONAL BANK, A CORPORATION	1	\$294,535.74	0.03%	0	\$0.00	NA
PEOPLES NATIONAL BANK, A CORPORATION.	2	\$475,059.82	0.05%	0	\$0.00	NA
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	\$629,499.27	0.06%	0	\$0.00	NA
PERL MORTGAGE INC	1	\$227,605.80	0.02%	0	\$0.00	NA
PERL MORTGAGE INC AN ILLINOIS CORPORATION	6	\$1,751,838.01	0.17%	0	\$0.00	NA
PERL MORTGAGE, INC	1	\$348,896.74	0.03%	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	11	\$3,520,498.60	0.33%	0	\$0.00	NA
PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$361,880.49	0.03%	0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$204,663.04	0.02%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$299,506.88	0.03%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$607,222.13	0.06%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$184,695.91	0.02%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS INC., A CORPORATION	1	\$231,119.48	0.02%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$769,564.62	0.07%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	3	\$580,640.67	0.06%	0	\$0.00	NA
PHL3, LLC, DBA POLYGON HOME LOANS	2	\$620,781.19	0.06%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$271,562.50	0.03%	0	\$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$178,500.00	0.02%	0	\$0.00	NA
PINNACLE BANKM A STATE-CHARTERED TENNESSEE BANK	1	\$416,343.73	0.04%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE	1	\$371,427.24	0.04%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$6,252,319.07	0.59%	0	\$0.00	NA

	PINNACLE MORTGAGE GROUP INC	1	\$354,441.31	0.03%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$435,133.45	0.04%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	4	\$1,415,698.61	0.13%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	3	\$884,102.76	0.08%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	4	\$1,675,119.52	0.16%	0	\$0.00	NA
	PLATINUM MORTGAGE INC	1	\$313,483.87	0.03%	0	\$0.00	NA
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$439,276.76	0.04%	0	\$0.00	NA
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$179,402.74	0.02%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$327,460.85	0.03%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$507,923.46	0.05%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	2	\$555,155.23	0.05%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$411,000.00	0.04%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE COPORATION	1	\$239,605.50	0.02%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	12	\$3,726,971.97	0.35%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION.	2	\$431,646.90	0.04%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$244,605.92	0.02%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$199,593.36	0.02%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP LLC	1	\$417,000.00	0.04%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$497,126.06	0.05%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, LLC	2	\$538,895.91	0.05%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$952,592.60	0.09%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	3	\$839,880.28	0.08%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$534,600.00	0.05%	0	\$0.00	NA
	PREMIER BANK, A CORPORATION.	1	\$185,195.09	0.02%	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC	1	\$200,964.53	0.02%	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$369,129.18	0.04%	0	\$0.00	NA
	PRESIDENTAL BANK, FSB	1	\$358,191.90	0.03%	0	\$0.00	NA

	PRESIDENTIAL BANK, FSB	4	\$1,227,112.02	0.12%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS INC	1	\$260,692.34	0.02%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	5	\$1,439,531.55	0.14%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$882,713.51	0.08%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$285,000.00	0.03%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,306,640.19	0.12%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPTIAL COMPANY	1	\$401,339.22	0.04%	0	\$0.00	NA
	PRIMELENDING VENTURES DBA DARLING FRISCO	4	\$835,234.71	0.08%	0	\$0.00	NA
	PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE	1	\$228,062.92	0.02%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC	1	\$247,618.16	0.02%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$565,858.25	0.05%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	81	\$22,193,677.68	2.11%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO	1	\$276,554.45	0.03%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	6	\$1,723,710.30	0.16%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANYL.	1	\$362,000.00	0.03%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$299,054.36	0.03%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	1	\$275,346.65	0.03%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA
	PRINCIPAL MORTGAGE LLC	4	\$1,500,558.88	0.14%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE L.P.	1	\$416,343.73	0.04%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$200,000.00	0.02%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, LP., LIMITED LIABILITY PARTNERSHIP	1	\$181,314.20	0.02%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$806,956.30	0.08%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	2	\$466,265.04	0.04%	0	\$0.00	NA

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$293,571.69	0.03%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, CORPORATION (CFL # 01154704)	1	\$229,645.87	0.02%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	3	\$1,279,617.36	0.12%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$615,203.98	0.06%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$210,353.67	0.02%	0	\$0.00	NA
	PROSPERITY BANK	1	\$358,409.14	0.03%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	10	\$3,497,557.16	0.33%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$547,188.54	0.05%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$602,217.57	0.06%	0	\$0.00	NA
	R P FUNDING INC	3	\$814,742.94	0.08%	0	\$0.00	NA
	R P FUNDING, INC.	4	\$1,063,461.56	0.1%	0	\$0.00	NA
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$416,314.57	0.04%	0	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$270,564.11	0.03%	0	\$0.00	NA
	RATE RABBIT INC	1	\$416,314.56	0.04%	0	\$0.00	NA
	REALTY HOME MORTGAGE CO., LLC D/B/A ACCESS CAPITALMORTGAGE	1	\$199,671.25	0.02%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$221,591.16	0.02%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$577,000.00	0.05%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$365,400.00	0.03%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$278,200.00	0.03%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$195,345.00	0.02%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$361,804.31	0.03%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$201,682.10	0.02%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$230,000.00	0.02%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	3	\$794,028.34	0.08%	0	\$0.00	NA

	RESIDENTIAL FINANCE CORPORATION	1	\$264,059.10	0.03%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$388,380.45	0.04%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,243,340.28	0.12%	0	\$0.00	NA
	RESIDENTIAL FINANCIAL CORPORATION, A CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION.	2	\$533,856.75	0.05%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$411,337.31	0.04%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPRATION.	1	\$231,626.84	0.02%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE CORP., A CORPORATION	1	\$283,044.00	0.03%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$234,613.73	0.02%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$343,446.69	0.03%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$395,376.78	0.04%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$234,291.01	0.02%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	2	\$487,209.39	0.05%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$551,932.24	0.05%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$493,498.33	0.05%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	3	\$747,649.32	0.07%	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION WCFL # 607 3548, A CALIFORNIA CORPORATION	1	\$399,370.49	0.04%	0	\$0.00	NA
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$191,697.83	0.02%	0	\$0.00	NA
	RESUE MORTGAGE, INC	1	\$216,443.64	0.02%	0	\$0.00	NA

RJS INC., A CALIFORNIA CORPORATION	2	\$614,008.97	0.06%	0	\$0.00	NA
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,112.94	0.02%	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$585,442.34	0.06%	0	\$0.00	NA
RMR FINANCIAL LLC	1	\$315,480.58	0.03%	0	\$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,100,461.86	0.1%	0	\$0.00	NA
ROCKWOOD BANK	1	\$248,000.00	0.02%	0	\$0.00	NA
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	2	\$491,713.57	0.05%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$592,445.31	0.06%	0	\$0.00	NA
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$198,879.59	0.02%	0	\$0.00	NA
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$176,122.39	0.02%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	3	\$740,182.14	0.07%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$742,886.69	0.07%	0	\$0.00	NA
SAIL MORTGAGE CORP	1	\$200,833.44	0.02%	0	\$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$330,750.00	0.03%	0	\$0.00	NA
SCBT	8	\$2,574,094.73	0.24%	0	\$0.00	NA
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$723,661.22	0.07%	0	\$0.00	NA
SECURITY HOME MORTGAGE LLC	2	\$497,800.00	0.05%	0	\$0.00	NA
SECURITY HOME MORTGAGE LLC.	1	\$204,000.00	0.02%	0	\$0.00	NA
SECURITY MORTGAGE FUNDING	1	\$198,000.00	0.02%	0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION	9	\$2,819,889.93	0.27%	0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATON	1	\$239,605.50	0.02%	0	\$0.00	NA
SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$398,344.15	0.04%	0	\$0.00	NA

	SECURITY ONE LENDING DBA RATE RUNNER	1	\$396,347.44	0.04%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$306,500.00	0.03%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$216,159.28	0.02%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,031,142.58	0.1%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$223,647.47	0.02%	0	\$0.00	NA
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION.	1	\$213,303.36	0.02%	0	\$0.00	NA
	SENTE MORTGAGE INC	1	\$260,850.00	0.02%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$386,776.88	0.04%	0	\$0.00	NA
	SERVISFIRST BANK, A CORPORATION	4	\$1,273,655.81	0.12%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$626,020.45	0.06%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$299,298.53	0.03%	0	\$0.00	NA
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$210,394.28	0.02%	0	\$0.00	NA
	SHAPELL MORTGAGE INC A DELAWARE CORPORATION	1	\$307,515.28	0.03%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	1	\$299,517.46	0.03%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223	1	\$417,000.00	0.04%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	2	\$639,170.25	0.06%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$219,653.77	0.02%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$244,605.92	0.02%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$214,676.18	0.02%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS 1788	1	\$302,555.11	0.03%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$382,983.00	0.04%	0	\$0.00	NA
		2	\$395,254.09	0.04%	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION						
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$220,000.00	0.02%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$211,174.36	0.02%	0	\$0.00	NA
	SIMONICH CORPORATION	6	\$1,440,790.54	0.14%	0	\$0.00	NA
	SINOVUS MORTGAGE CORP.	1	\$267,155.23	0.03%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$738,050.00	0.07%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$780,160.10	0.07%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	16	\$4,252,778.00	0.4%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$329,480.65	0.03%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	6	\$2,467,282.51	0.23%	0	\$0.00	NA
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION	1	\$230,250.00	0.02%	0	\$0.00	NA
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION.	1	\$402,365.77	0.04%	0	\$0.00	NA
	SOUTHERN FIRST BANK NMLS #754127, NATIONAL ASSOCIATION	1	\$416,329.27	0.04%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$390,783.74	0.04%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	3	\$994,748.35	0.09%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$180,000.00	0.02%	0	\$0.00	NA
	SOUTHWEST BANK	7	\$2,090,715.57	0.2%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$824,314.56	0.08%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$321,370.88	0.03%	0	\$0.00	NA
	ST LOUIS BANK	1	\$416,314.55	0.04%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$264,706.76	0.03%	0	\$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$298,000.00	0.03%	0	\$0.00	NA
	STATEWIDE MORTGAGE LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$236,618.79	0.02%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$333,056.34	0.03%	0	\$0.00	NA

	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$192,000.00	0.02%	0	\$0.00	NA
	STELLARONE BANK, A CORPORATION	2	\$418,200.00	0.04%	0	\$0.00	NA
	STELLERONE BANK, A CORPORATION	1	\$331,477.50	0.03%	0	\$0.00	NA
	STERLING NATIONAL BANK	2	\$634,031.70	0.06%	0	\$0.00	NA
	STERNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.02%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	12	\$3,329,702.32	0.32%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	4	\$1,101,212.15	0.1%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$239,850.00	0.02%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDIG A CORPORATION	1	\$406,345.36	0.04%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$331,100.56	0.03%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$194,693.11	0.02%	0	\$0.00	NA
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	2	\$508,176.15	0.05%	0	\$0.00	NA
	SUMMIT BANK, CORPORATION	1	\$192,500.00	0.02%	0	\$0.00	NA
	SUMMIT BANK, A CORPORATION	2	\$481,190.64	0.05%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	4	\$1,479,357.96	0.14%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,286,850.06	0.12%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	8	\$2,791,537.51	0.26%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$632,222.78	0.06%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,122,517.67	0.11%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGAN CORPORATION	1	\$391,383.08	0.04%	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$1,091,543.29	0.1%	0	\$0.00	NA
	SUN HOME LOANS	1	\$272,000.00	0.03%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$740,435.57	0.07%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	\$375,145.62	0.04%	0	\$0.00	NA
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	0.02%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	4	\$1,325,356.82	0.13%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,714,672.39	0.16%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$290,000.00	0.03%	0	\$0.00	NA
	SURETY FINANCIALSERVICES A CALIFORNIA CORPORATION	1	\$260,000.00	0.02%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	4	\$1,089,908.19	0.1%	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$545,390.32	0.05%	0	\$0.00	NA
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$652,960.93	0.06%	0	\$0.00	NA
	T.J. FINANCIAL INC A CALIFORNIA CORPORATION	1	\$393,366.27	0.04%	0	\$0.00	NA
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$408,653.13	0.04%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$244,614.42	0.02%	0	\$0.00	NA
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION.	1	\$395,349.08	0.04%	0	\$0.00	NA
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$303,041.74	0.03%	0	\$0.00	NA
	THE BANK OF SAN ANTONIO A STATE BANK	1	\$200,000.00	0.02%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$204,470.59	0.02%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	8	\$2,198,820.83	0.21%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A	3	\$842,819.75	0.08%	0	\$0.00	NA

	MINNESOTA BANKING CORPORATION.						
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$213,164.00	0.02%	0	\$0.00	NA
	THE F&M BANK & TRUST COMPANY	1	\$278,760.60	0.03%	0	\$0.00	NA
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$581,463.23	0.06%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	7	\$1,949,112.37	0.18%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS.	1	\$359,420.95	0.03%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$186,400.00	0.02%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$512,192.64	0.05%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$175,716.91	0.02%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC.	1	\$320,189.30	0.03%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST COMPANY	1	\$351,446.80	0.03%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$399,342.50	0.04%	0	\$0.00	NA
	THOROUGHBRED MORTGAGE, LLC	1	\$416,314.56	0.04%	0	\$0.00	NA
	TIDELANDS BANK	1	\$298,000.00	0.03%	0	\$0.00	NA
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$450,575.23	0.04%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$380,000.00	0.04%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$265,962.11	0.03%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$553,747.85	0.05%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$695,864.19	0.07%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$178,924.09	0.02%	0	\$0.00	NA
		2	\$559,118.69	0.05%	0	\$0.00	NA

	TOWNEBANK MORTGAGE, A CORPORATION						
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$346,902.66	0.03%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	10	\$2,838,877.30	0.27%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP.	1	\$279,549.63	0.03%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	15	\$4,387,998.27	0.42%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$288,734.84	0.03%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$438,848.87	0.04%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP.	9	\$2,388,254.22	0.23%	0	\$0.00	NA
	TRIDENT MORTGAGE CORPORATION, LP	1	\$203,636.42	0.02%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$234,583.13	0.02%	0	\$0.00	NA
	UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$239,622.29	0.02%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC	2	\$612,263.94	0.06%	0	\$0.00	NA
	UNION MORTGAGE GROUP LLC	1	\$254,589.84	0.02%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	2	\$559,578.67	0.05%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	4	\$1,426,537.36	0.14%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	4	\$1,083,032.03	0.1%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO, A CORPORATION	1	\$264,493.89	0.03%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	4	\$1,084,675.55	0.1%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO. , A CORPORATION.	1	\$324,477.25	0.03%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$314,330.01	0.03%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$426,113.51	0.04%	0	\$0.00	NA
	UNITED SAVINGS BANK	2	\$701,727.42	0.07%	0	\$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	6	\$2,054,670.18	0.19%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$708,069.67	0.07%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY	1	\$290,713.35	0.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$244,000.00	0.02%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$259,256.70	0.02%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$881,558.14	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$512,350.64	0.05%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$379,388.78	0.04%	0	\$0.00	NA
	US FINANCIAL GROUP, INC D/B/A/ LOUISIANA MORTGAGE ASSOCIATES	1	\$183,710.43	0.02%	0	\$0.00	NA
	USA DIRACT FUNDING, A CORPORATION	1	\$367,395.11	0.03%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$390,371.09	0.04%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$266,330.28	0.03%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	2	\$563,962.04	0.05%	0	\$0.00	NA
	VALLEY GREEN BANK BANKING CORPORATION	1	\$415,685.55	0.04%	0	\$0.00	NA
	VALLEY GREEN BANK, BANKING CORPORATION	1	\$387,362.23	0.04%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$349,437.04	0.03%	0	\$0.00	NA
	VERITAS FUNDING LLC	5	\$1,522,342.41	0.14%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	2	\$450,000.00	0.04%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$320,000.00	0.03%	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	6	\$1,946,083.81	0.18%	0	\$0.00	NA
	VIRGINIA FIRST MORTGAGE	2	\$383,826.10	0.04%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$210,000.00	0.02%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$403,886.54	0.04%	0	\$0.00	NA
		1	\$291,540.46	0.03%	0	\$0.00	NA

	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION						
	VISIONBANK	1	\$415,330.88	0.04%	0	\$0.00	NA
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$389,358.95	0.04%	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$417,734.65	0.04%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	3	\$785,557.41	0.07%	0	\$0.00	NA
	WALLICK AND VOLK, INC.,	1	\$221,658.18	0.02%	0	\$0.00	NA
	WALLICK AND VOLK, INC..	1	\$279,578.27	0.03%	0	\$0.00	NA
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,565.64	0.03%	0	\$0.00	NA
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$573,289.41	0.05%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$632,000.00	0.06%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$584,708.98	0.06%	0	\$0.00	NA
	WELLS BANK OF PLATTE CITY ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$322,680.15	0.03%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	814	\$248,266,317.79	23.56%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	6	\$1,970,094.41	0.19%	0	\$0.00	NA
	WESETRN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$264,564.41	0.03%	0	\$0.00	NA
	WESLAND FINANCIAL CORP	1	\$412,377.96	0.04%	0	\$0.00	NA
	WESSTAR MORTGAGE INC	1	\$288,596.70	0.03%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$233,744.56	0.02%	0	\$0.00	NA
	WESTBURY BANK	2	\$664,188.53	0.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$203,671.87	0.02%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$407,357.90	0.04%	0	\$0.00	NA
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$394,800.00	0.04%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	6	\$1,769,713.00	0.17%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$397,125.81	0.04%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	3	\$681,931.15	0.06%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,393,552.22	0.23%	0	\$0.00	NA

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$175,229.79	0.02%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$365,797.73	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$247,626.47	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE	3	\$996,409.21	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,110,266.08	0.11%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$218,202.00	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	2	\$676,936.57	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$307,515.27	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	10	\$3,545,545.94	0.34%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	1	\$408,342.14	0.04%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	3	\$935,133.55	0.09%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$194,200.00	0.02%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	2	\$471,377.15	0.04%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$194,693.11	0.02%	0	\$0.00	NA
	Unavailable	297	\$94,031,115.85	8.77%	0	\$0.00	NA
Total		3,477	\$1,053,783,647.20	100%	0	\$0.00	0
3138MRLF6	1ST CAPITAL MORTGAGE LLC	1	\$69,904.55	0.08%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC	1	\$55,000.00	0.06%	0	\$0.00	NA
	1TS MARYLAND MORTGAGE CORPORATION	1	\$72,290.73	0.08%	0	\$0.00	NA
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO	1	\$60,710.43	0.07%	0	\$0.00	NA

	CORPORATION						
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$74,891.94	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$82,383.75	0.09%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$72,883.58	0.08%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$69,894.57	0.08%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$157,951.17	0.17%	0	\$0.00	NA
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION (CFL #6038165)	1	\$78,636.54	0.09%	0	\$0.00	NA
	AIRES MORTGAGE SOLUTIONS, LLC	1	\$72,000.00	0.08%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$112,074.55	0.12%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,882.14	0.09%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$51,846.55	0.06%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$76,478.61	0.08%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	5	\$353,567.53	0.39%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	3	\$200,779.88	0.22%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$84,871.98	0.09%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$75,885.53	0.08%	0	\$0.00	NA
	ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY	2	\$159,475.60	0.17%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$67,402.74	0.07%	0	\$0.00	NA
	AMERICAN BANCSHRES MORTGAGE LLC	1	\$49,926.34	0.05%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$56,170.74	0.06%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$151,700.00	0.17%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK INC	2	\$156,660.30	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$79,882.14	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$84,000.00	0.09%	0	\$0.00	NA
	AMERICAN GATEWAY BANK A LOUISIANA BANKING CORPORATION	1	\$65,904.91	0.07%	0	\$0.00	NA
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$55,915.66	0.06%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$47,101.46	0.05%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$80,680.97	0.09%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$225,358.41	0.25%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$68,811.87	0.08%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$74,887.04	0.08%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$67,348.41	0.07%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$70,995.25	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.09%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$52,920.18	0.06%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$77,885.10	0.09%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$159,127.36	0.17%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$47,927.70	0.05%	0	\$0.00	NA
	AMERIFIRST FINANCIAL	1	\$58,018.14	0.06%	0	\$0.00	NA

	AMERIFIRST FINANCIAL, INC	3	\$222,384.58	0.24%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$55,921.10	0.06%	0	\$0.00	NA
	AMERIFRIST FINANCIAL, INC	1	\$78,363.39	0.09%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$79,882.14	0.09%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	2	\$107,891.43	0.12%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	3	\$193,926.34	0.21%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$63,834.82	0.07%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$66,400.00	0.07%	0	\$0.00	NA
	ANCHOR MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,382.88	0.09%	0	\$0.00	NA
	APPROVED HOME LENDING, INC	1	\$71,893.92	0.08%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$82,378.46	0.09%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$75,920.00	0.08%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	4	\$259,582.29	0.28%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$162,289.11	0.18%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$79,000.00	0.09%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMANY	1	\$72,000.00	0.08%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$47,200.00	0.05%	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A.	1	\$47,927.70	0.05%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$52,670.55	0.06%	0	\$0.00	NA
	BANCFIRST	1	\$57,996.17	0.06%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$67,051.08	0.07%	0	\$0.00	NA
	BANK OF RUSTON A CORPORATION	1	\$49,100.00	0.05%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC.	1	\$75,530.66	0.08%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$124,423.42	0.14%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION.	1	\$59,078.98	0.06%	0	\$0.00	NA
		1	\$75,808.16	0.08%	0	\$0.00	NA

	BANKSOUTH MORTGAGE COMPANY, LLC.						
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$64,000.00	0.07%	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$79,882.14	0.09%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$306,758.66	0.34%	0	\$0.00	NA
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$79,882.14	0.09%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$76,050.00	0.08%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$145,434.15	0.16%	0	\$0.00	NA
	BRENNAN MORTGAGE GROUP A TEXAS SOLE PROPRIETORSHIP	1	\$69,996.72	0.08%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$57,916.43	0.06%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$80,800.00	0.09%	0	\$0.00	NA
	BRTH COMPANIES A CORPORATION	1	\$69,894.57	0.08%	0	\$0.00	NA
	CADENCE BANK NA	1	\$82,406.09	0.09%	0	\$0.00	NA
	CALIBER FUNDING LLC	2	\$139,884.22	0.15%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$75,000.00	0.08%	0	\$0.00	NA
	CAPITAL CITY BANK.	1	\$55,921.10	0.06%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$64,205.70	0.07%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,896.08	0.08%	0	\$0.00	NA
	CASON HOME LOANS	1	\$61,103.94	0.07%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$82,378.46	0.09%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC.	1	\$57,972.57	0.06%	0	\$0.00	NA
	CBC NATIONAL BANK	4	\$246,442.85	0.27%	0	\$0.00	NA
	CBC NATIONAL BANK84000	1	\$83,764.47	0.09%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$72,096.00	0.08%	0	\$0.00	NA
	CENDERA FUNDING INC A TEXAS CORPORATION	1	\$61,600.00	0.07%	0	\$0.00	NA
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$70,000.00	0.08%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	2	\$106,647.27	0.12%	0	\$0.00	NA
	CHL MORTGAGE	1	\$82,874.99	0.09%	0	\$0.00	NA

	CHURCHILL MORTGAE CORPORATION	1	\$68,900.58	0.08%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$227,081.16	0.25%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$69,894.57	0.08%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES,LLC., A LIMITED LIABILITY CO	1	\$71,000.00	0.08%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$140,388.74	0.15%	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	4	\$246,655.45	0.27%	0	\$0.00	NA
	CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$81,600.00	0.09%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$82,922.02	0.09%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$82,050.00	0.09%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC, A MRYLAND CORPORATION	1	\$73,509.11	0.08%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$48,731.24	0.05%	0	\$0.00	NA
	COMPASS MORTGAGE,INC, AN ILLINOIS CORPORATION	1	\$60,908.13	0.07%	0	\$0.00	NA
	COOSA VALLEY MORTGAGE INC	1	\$72,779.77	0.08%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC.	1	\$79,000.00	0.09%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$137,492.60	0.15%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$80,108.81	0.09%	0	\$0.00	NA
	CORNORSTONE MORTGAGE CENTER INC	1	\$66,050.13	0.07%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP,INC., A CORPORATION	1	\$57,000.00	0.06%	0	\$0.00	NA
	CORSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$83,814.64	0.09%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$82,375.74	0.09%	0	\$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS LLC	1	\$75,885.53	0.08%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED	1	\$76,269.20	0.08%	0	\$0.00	NA

	LIABILITY CO						
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$52,921.92	0.06%	0	\$0.00	NA
	DAS QCQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$50,274.16	0.05%	0	\$0.00	NA
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$79,882.14	0.09%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC	1	\$65,500.00	0.07%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$77,171.57	0.08%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$84,550.00	0.09%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$129,431.38	0.14%	0	\$0.00	NA
	DISCOVER HOME LOANS A DELAWARE CORPORATION	1	\$74,390.24	0.08%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$153,970.10	0.17%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$144,191.94	0.16%	0	\$0.00	NA
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$67,200.00	0.07%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$78,933.55	0.09%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$74,739.73	0.08%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	4	\$249,055.01	0.27%	0	\$0.00	NA
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$61,800.00	0.07%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$50,022.20	0.05%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$113,918.67	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	\$441,636.79	0.48%	0	\$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$137,290.26	0.15%	0	\$0.00	NA

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$110,269.58	0.12%	0	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE.	1	\$77,136.19	0.08%	0	\$0.00	NA
F & M BANK, A CORPORATION	1	\$76,000.00	0.08%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$537,550.12	0.59%	0	\$0.00	NA
FAMILY FIRST MORTGAGE, INC	1	\$67,897.56	0.07%	0	\$0.00	NA
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY.	1	\$59,909.63	0.07%	0	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$204,458.54	0.22%	0	\$0.00	NA
FEDERATED MORTGAGE CORP.	1	\$64,708.70	0.07%	0	\$0.00	NA
FFSI, INC., A CORPORATION	1	\$78,000.00	0.09%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	4	\$279,297.86	0.31%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP.	2	\$158,759.02	0.17%	0	\$0.00	NA
FIDLEY FUNDING MORTGAGE CORP	1	\$50,000.00	0.05%	0	\$0.00	NA
FIRST AMERICAN MORTGAGE, INC	1	\$60,827.80	0.07%	0	\$0.00	NA
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$52,422.66	0.06%	0	\$0.00	NA
FIRST BANK OF MANHATTAN	1	\$49,827.96	0.05%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$74,889.50	0.08%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$72,645.18	0.08%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$54,918.96	0.06%	0	\$0.00	NA
FIRST COMMUNITY BANK	3	\$182,692.71	0.2%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$53,316.78	0.06%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$49,924.69	0.05%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION.	1	\$63,750.00	0.07%	0	\$0.00	NA
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$75,775.72	0.08%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$82,525.51	0.09%	0	\$0.00	NA
FIRST FINANCIAL BANK.	1	\$78,284.50	0.09%	0	\$0.00	NA
	1	\$74,287.94	0.08%	0	\$0.00	NA

	FIRST FINANCIAL SERVICES, INC., A CORPORATION						
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$48,930.96	0.05%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	\$141,997.30	0.16%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$63,983.49	0.07%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$78,284.50	0.09%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$50,400.00	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$121,590.57	0.13%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$59,909.63	0.07%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$69,000.00	0.08%	0	\$0.00	NA
	FIRST SECURITY BANK OF OWNESBORO, INC., A CORPORATION	1	\$61,000.00	0.07%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$149,529.38	0.16%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$70,000.00	0.08%	0	\$0.00	NA
	FIRSTBANK	1	\$80,000.00	0.09%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$80,878.01	0.09%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC, A CORPORATION.	1	\$84,871.98	0.09%	0	\$0.00	NA
	FLORIDA HOME FINANCE GROUP, LLC	1	\$50,000.00	0.05%	0	\$0.00	NA
	FM LENDING SERVICES, LLC	1	\$83,873.48	0.09%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$71,000.00	0.08%	0	\$0.00	NA
	GEORGA BANK & TRUST COMPANY OF AUGUSTA	1	\$48,716.63	0.05%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$84,544.14	0.09%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINAI LIMITED LIABILITY COMPANY	1	\$83,876.25	0.09%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$51,770.15	0.06%	0	\$0.00	NA

	GERSHMAN INVETMENT CORP. DBA MIDWEST LENDING.	1	\$76,800.00	0.08%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$55,200.00	0.06%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$105,888.13	0.12%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$69,495.17	0.08%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$51,743.00	0.06%	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$59,700.00	0.07%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$49,926.34	0.05%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$75,775.72	0.08%	0	\$0.00	NA
	GUARANTY BANK F.S.B DBA 1862 MORTGAGE	1	\$41,189.22	0.05%	0	\$0.00	NA
	GUARANTY BANK, F.S.B	1	\$47,130.46	0.05%	0	\$0.00	NA
	GVC MORTGAGE, INC. DBA PREFERRED CAPITAL	1	\$22,400.00	0.02%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$74,277.82	0.08%	0	\$0.00	NA
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$76,884.03	0.08%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$79,400.00	0.09%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	2	\$85,998.69	0.09%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$62,131.28	0.07%	0	\$0.00	NA
	HOMEBA NC, N.A., A NATIONAL	1	\$82,500.00	0.09%	0	\$0.00	NA
	HOMEBA NC, N.A., A NATIONAL ASSOCIATION	1	\$67,897.58	0.07%	0	\$0.00	NA
	HOMESALE LENDING, LLC	1	\$72,690.35	0.08%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$156,800.00	0.17%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$130,603.34	0.14%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$79,200.00	0.09%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$56,916.02	0.06%	0	\$0.00	NA
		4	\$294,975.40	0.32%	0	\$0.00	NA

	HOMESTAR FINANCIAL CORPORATION, A CORPORATION						
	HOMESTEAD FUNDING CORP	2	\$110,242.54	0.12%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$51,921.68	0.06%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$69,896.87	0.08%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$72,390.80	0.08%	0	\$0.00	NA
	HORIZON CREDIT UNION, CORPORATION	1	\$78,409.36	0.09%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$78,375.00	0.09%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$73,600.00	0.08%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$36,901.75	0.04%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$70,298.57	0.08%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$163,588.83	0.18%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$125,098.85	0.14%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	8	\$513,653.57	0.56%	0	\$0.00	NA
	INFINITY FUNDING PLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$72,145.90	0.08%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY LLC	1	\$33,952.10	0.04%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$76,255.21	0.08%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	2	\$166,152.18	0.18%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$61,906.62	0.07%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$48,531.52	0.05%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	3	\$245,376.99	0.27%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPNAY	1	\$83,873.48	0.09%	0	\$0.00	NA
	JEFFERSON FEDERAL BANK, TENNESSEE CHARTERED BANK	1	\$54,318.07	0.06%	0	\$0.00	NA
		1	\$59,909.63	0.07%	0	\$0.00	NA

JFK FINANCIAL INC., A CORPORATION						
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$190,600.00	0.21%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	6	\$325,695.91	0.36%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3	\$247,578.75	0.27%	0	\$0.00	NA
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$60,000.00	0.07%	0	\$0.00	NA
LEADERONE FINANCIAL CORP, ISAOA.	2	\$142,466.02	0.16%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$141,541.17	0.15%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$84,675.07	0.09%	0	\$0.00	NA
LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	1	\$72,000.00	0.08%	0	\$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$73,791.12	0.08%	0	\$0.00	NA
LENDERFI INC A CALIFORNIA CORPORATION	1	\$84,845.11	0.09%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$66,905.59	0.07%	0	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$83,374.24	0.09%	0	\$0.00	NA
LLIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$77,900.00	0.09%	0	\$0.00	NA
M & T BANK	1	\$62,312.08	0.07%	0	\$0.00	NA
M&T BANK	3	\$235,333.83	0.26%	0	\$0.00	NA
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$82,550.00	0.09%	0	\$0.00	NA
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$78,500.00	0.09%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$114,342.16	0.12%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$81,000.00	0.09%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$48,899.86	0.05%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	1	\$71,891.56	0.08%	0	\$0.00	NA

	MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$65,503.35	0.07%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$79,120.00	0.09%	0	\$0.00	NA
	MID AMERICA BANK, A CORPORATION.	1	\$82,800.00	0.09%	0	\$0.00	NA
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	2	\$151,569.08	0.17%	0	\$0.00	NA
	MIDCOUNTRY BANK,M FEDERAL SAVINGS BANK	1	\$42,750.00	0.05%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$48,678.18	0.05%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$83,200.00	0.09%	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$72,431.80	0.08%	0	\$0.00	NA
	MONARCH BANK	1	\$80,766.19	0.09%	0	\$0.00	NA
	MONARCH BANK A CORPORATION	1	\$79,879.51	0.09%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	2	\$140,170.74	0.15%	0	\$0.00	NA
	MONROE BANK AND TRUST	1	\$34,947.29	0.04%	0	\$0.00	NA
	MORGANTOWN BANK & TRUST	1	\$62,298.06	0.07%	0	\$0.00	NA
	MORTGAGE 1 INC	6	\$338,699.43	0.37%	0	\$0.00	NA
	MORTGAGE 1 INC.	13	\$761,419.31	0.83%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$61,657.00	0.07%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$41,936.74	0.05%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$63,897.49	0.07%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	2	\$132,200.59	0.14%	0	\$0.00	NA
	MORTGAGE 1, INC DBA ANN ARBOR MORTGAGE	1	\$75,885.53	0.08%	0	\$0.00	NA
	MORTGAGE 1, INCORPORATED	1	\$77,782.67	0.09%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$67,802.24	0.07%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$75,000.00	0.08%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$77,250.00	0.08%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$136,296.96	0.15%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$39,939.75	0.04%	0	\$0.00	NA
	MORTGAGE NETWORK INC	3	\$240,251.24	0.26%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$71,896.08	0.08%	0	\$0.00	NA
	MORTGAGE ONE OF THE SOUTH, INC	1	\$82,880.00	0.09%	0	\$0.00	NA

	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$30,000.00	0.03%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	3	\$180,644.57	0.2%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	7	\$494,677.73	0.54%	0	\$0.00	NA
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$64,908.42	0.07%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$76,000.00	0.08%	0	\$0.00	NA
	NANTAHALA BANK & TRUST COMPANY	2	\$116,278.44	0.13%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$59,911.61	0.07%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,278.60	0.09%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$73,042.23	0.08%	0	\$0.00	NA
	NETWORK FUNDING, LP.	1	\$62,905.12	0.07%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE LLC	3	\$194,632.42	0.21%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	7	\$420,721.08	0.46%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$67,500.00	0.07%	0	\$0.00	NA
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$53,811.89	0.06%	0	\$0.00	NA
	NFTN, IN CDBA PREMIER NATIONWIDE LENDING	1	\$66,750.00	0.07%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$192,433.70	0.21%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$138,398.74	0.15%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$53,923.91	0.06%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$141,906.62	0.16%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$364,825.13	0.4%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$145,157.43	0.16%	0	\$0.00	NA
	NTFN, INC	1	\$56,916.02	0.06%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$116,830.77	0.13%	0	\$0.00	NA
	O BEE CREDIT UNION	1	\$56,917.87	0.06%	0	\$0.00	NA

	ON Q FINANCIAL, INC	2	\$138,501.93	0.15%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$138,761.14	0.15%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$79,882.14	0.09%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$79,884.74	0.09%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$74,887.04	0.08%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$82,375.74	0.09%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$53,922.20	0.06%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$70,019.38	0.08%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$72,692.75	0.08%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$70,613.48	0.08%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$77,508.09	0.08%	0	\$0.00	NA
	PARIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	\$45,468.38	0.05%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$83,080.12	0.09%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$69,647.23	0.08%	0	\$0.00	NA
	PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$59,110.84	0.06%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$49,577.85	0.05%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$60,031.43	0.07%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$59,909.63	0.07%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$79,879.51	0.09%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.09%	0	\$0.00	NA

	PERL MORTGAGE INC A N ILLINOIS CORPORATION	1	\$56,000.00	0.06%	0	\$0.00	NA
	PERL MORTGAGE INC AND ILLINOIS CORPORATION	1	\$70,895.40	0.08%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATE	1	\$73,988.39	0.08%	0	\$0.00	NA
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$50,000.00	0.05%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$47,130.47	0.05%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$59,021.40	0.06%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$69,802.42	0.08%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$64,779.42	0.07%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$71,095.11	0.08%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$655,461.40	0.72%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$77,764.67	0.09%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING LLC	1	\$69,788.81	0.08%	0	\$0.00	NA
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$71,500.00	0.08%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$69,600.00	0.08%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$75,885.53	0.08%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	3	\$180,055.58	0.2%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	2	\$149,816.20	0.16%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$81,776.65	0.09%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	3	\$229,463.23	0.25%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	3	\$211,601.66	0.23%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$67,697.89	0.07%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$44,033.58	0.05%	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC A CORPORATION	3	\$143,497.38	0.16%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$47,430.03	0.05%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$161,174.99	0.18%	0	\$0.00	NA

	PREMIER MORTGAGE SERVICES INC	1	\$65,106.07	0.07%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$79,380.26	0.09%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	1	\$55,917.50	0.06%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL#102235)	1	\$56,916.02	0.06%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$96,059.78	0.11%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$144,475.00	0.16%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$149,388.04	0.16%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$162,873.48	0.18%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$333,790.33	0.36%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$83,200.00	0.09%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC	1	\$62,311.43	0.07%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$328,648.29	0.36%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$57,663.02	0.06%	0	\$0.00	NA
	PRMI INC	1	\$58,718.37	0.06%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$66,302.03	0.07%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$65,101.80	0.07%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$116,614.11	0.13%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$49,849.14	0.05%	0	\$0.00	NA
	PULASKI BANK	1	\$44,751.75	0.05%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$79,990.00	0.09%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$196,674.18	0.21%	0	\$0.00	NA
	R P FUNDING, INC	2	\$114,134.92	0.12%	0	\$0.00	NA
	R P FUNDING, INC.	3	\$212,836.68	0.23%	0	\$0.00	NA
	RATE ONE INC THE MORTGAGE PEOPLE	1	\$79,645.08	0.09%	0	\$0.00	NA
	REALTY HOME MORTGAGE CO., LLC D/B/A ACCESS CAPITALMORTGAGE	1	\$59,818.98	0.07%	0	\$0.00	NA
		1	\$80,503.56	0.09%	0	\$0.00	NA

REALTY HOME MORTGAGE CO., LLC D/B/A PRESIDENTIAL MORTGAGE SERVICES						
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	3	\$171,404.73	0.19%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$70,849.83	0.08%	0	\$0.00	NA
REPUBLIC BANK AND TRUST	1	\$69,495.17	0.08%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$73,389.30	0.08%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$63,406.45	0.07%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$59,280.00	0.06%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$217,462.97	0.24%	0	\$0.00	NA
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$82,251.09	0.09%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$69,894.57	0.08%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$57,753.98	0.06%	0	\$0.00	NA
RESMAC INC. , A CORPORATION	1	\$41,175.46	0.05%	0	\$0.00	NA
RESMAC INC., A CORPORATION	5	\$306,407.75	0.33%	0	\$0.00	NA
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$61,507.22	0.07%	0	\$0.00	NA
RESOURCES LENDERS, INC	1	\$82,880.42	0.09%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$78,381.76	0.09%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$348,260.66	0.38%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$68,074.57	0.07%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	4	\$248,935.35	0.27%	0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$82,500.00	0.09%	0	\$0.00	NA
SEACOAST NATIONAL BANK	4	\$303,505.98	0.33%	0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION	1	\$80,880.67	0.09%	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY A UTAH	1	\$59,711.61	0.07%	0	\$0.00	NA

	CORPORATION						
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$145,879.27	0.16%	0	\$0.00	NA
	SELECT BANK	1	\$49,924.69	0.05%	0	\$0.00	NA
	SERVISFIRST BANK, A CORPORATION.	2	\$149,522.58	0.16%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$57,912.64	0.06%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C. DBA FAIRFIELD MTG	1	\$71,787.50	0.08%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	2	\$139,622.65	0.15%	0	\$0.00	NA
	SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$31,951.80	0.03%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$83,473.93	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	3	\$186,436.70	0.2%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.A CALIFORNIA CORPORATION	1	\$81,776.65	0.09%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$60,400.00	0.07%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$73,838.38	0.08%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$74,887.04	0.08%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$84,880.24	0.09%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$47,929.29	0.05%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$73,500.00	0.08%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$78,381.76	0.09%	0	\$0.00	NA
	SPECTRA FUNDING INC	1	\$53,524.48	0.06%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$78,202.04	0.09%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$70,200.00	0.08%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$59,911.61	0.07%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN	1	\$54,293.10	0.06%	0	\$0.00	NA

	CORPORATION						
	SUMMIT FUNDING, INC., A CORPORATION	4	\$256,075.76	0.28%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$59,911.61	0.07%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$79,882.14	0.09%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$51,200.00	0.06%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$131,714.16	0.14%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$69,894.57	0.08%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$84,614.72	0.09%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$66,600.00	0.07%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$79,887.28	0.09%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	3	\$182,629.24	0.2%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$54,837.68	0.06%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$33,381.90	0.04%	0	\$0.00	NA
	THE CITIZENS BANK NMLS #402951	1	\$74,889.51	0.08%	0	\$0.00	NA
	THE F&M BANK & TRUST COMPANY	1	\$79,882.14	0.09%	0	\$0.00	NA
	THE F&M BANK AND TRUST COMPANY	1	\$83,125.00	0.09%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$49,929.56	0.05%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$48,678.18	0.05%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$60,000.00	0.07%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$74,891.94	0.08%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$78,636.54	0.09%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$81,077.70	0.09%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$47,758.17	0.05%	0	\$0.00	NA
		1	\$59,160.76	0.06%	0	\$0.00	NA

	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION						
	THE UNIVERSITY NATIONAL BANK	1	\$53,920.45	0.06%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$47,929.29	0.05%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC	1	\$59,900.00	0.07%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$167,465.93	0.18%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$69,751.28	0.08%	0	\$0.00	NA
	UNION MORTGAGE GROUP LLC	1	\$45,761.50	0.05%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	4	\$277,740.00	0.3%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	4	\$315,107.88	0.34%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO. A CORPORATION	1	\$74,889.51	0.08%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$50,328.99	0.06%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$161,966.69	0.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$75,086.73	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$49,924.69	0.05%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION.	1	\$67,277.52	0.07%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$53,600.00	0.06%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$78,400.00	0.09%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$51,853.21	0.06%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$210,948.85	0.23%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$82,500.00	0.09%	0	\$0.00	NA
	VICTORIAN FINANCE LLC, A LIMITED LIABILITY COMPANY	1	\$59,659.63	0.07%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$41,189.23	0.05%	0	\$0.00	NA
		1	\$79,879.51	0.09%	0	\$0.00	NA

	VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTALBANK						
	WALLICK AND VOLK, INC	1	\$77,000.00	0.08%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	4	\$250,827.74	0.27%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$40,500.00	0.04%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	550	\$35,954,392.72	39.3%	0	\$0.00	NA
	WESTBURY BANK	1	\$78,000.00	0.09%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$67,862.41	0.07%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$226,403.45	0.25%	0	\$0.00	NA
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$63,653.98	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A NATIONAL BANK	1	\$54,239.46	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$63,905.72	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK ANDTRUST NA	1	\$83,376.99	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$49,228.96	0.05%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORT	1	\$59,200.00	0.06%	0	\$0.00	NA
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$61,808.81	0.07%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	2	\$88,923.30	0.1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	5	\$327,126.25	0.36%	0	\$0.00	NA
	Unavailable	105	\$7,139,874.22	7.77%	0	\$0.00	NA
Total		1,383	\$91,485,409.81	100%	0	\$0.00	0
3138MRLG4	1ST PRIORITY MORTGAGE, INC.	1	\$94,810.12	0.07%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS	1	\$98,850.90	0.07%	0	\$0.00	NA

	CORPORATION						
	ACADEMY MORTGAGE COPORATION	1	\$96,983.16	0.07%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$208,687.38	0.15%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$101,698.99	0.07%	0	\$0.00	NA
	ADUDELLE GROUP MORTGAGE, LLC	1	\$85,471.07	0.06%	0	\$0.00	NA
	ADVANCE MORTGAGE COMPANY	1	\$93,000.00	0.07%	0	\$0.00	NA
	AFFILIATED BANK.	1	\$89,329.68	0.06%	0	\$0.00	NA
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER. COM, A CALIFORNIA CORPORATION (CFL # 6038165)	1	\$95,109.68	0.07%	0	\$0.00	NA
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 6038165)	1	\$99,711.34	0.07%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$85,371.23	0.06%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,221.13	0.07%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$196,503.59	0.14%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,852.68	0.07%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	2	\$200,758.92	0.14%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	5	\$491,710.54	0.35%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$98,215.69	0.07%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$200,607.02	0.14%	0	\$0.00	NA
	AMERICA FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$101,550.18	0.07%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$90,862.94	0.07%	0	\$0.00	NA

	AMERICAN BANK & TRUST COMPANY, INC, A KENTUCKY BANKING CORPORATION	1	\$104,787.75	0.08%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$84,977.39	0.06%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	2	\$189,772.12	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$101,047.58	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$88,070.06	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$94,469.85	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$108,639.71	0.08%	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$87,306.19	0.06%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$88,366.70	0.06%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION	1	\$88,804.50	0.06%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$95,278.69	0.07%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$193,663.24	0.14%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	3	\$284,812.95	0.21%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$91,867.45	0.07%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC	1	\$99,849.38	0.07%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	2	\$213,288.70	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$86,120.09	0.06%	0	\$0.00	NA

	CORPORATION						
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$102,600.00	0.07%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,849.38	0.07%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$95,356.16	0.07%	0	\$0.00	NA
	AMERICAN WEST BANK, A CORPORTATION	1	\$100,348.63	0.07%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$186,248.12	0.13%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$185,126.86	0.13%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	3	\$302,709.06	0.22%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$92,800.00	0.07%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	3	\$305,792.33	0.22%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$397,857.25	0.29%	0	\$0.00	NA
	ANCHOR FUNDING INC. , A CALIFORNIA CORPORATION	1	\$89,864.45	0.06%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$191,553.69	0.14%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	3	\$278,595.57	0.2%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$107,681.27	0.08%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING.	1	\$107,844.39	0.08%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$100,567.59	0.07%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM,	1	\$93,582.52	0.07%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$98,821.53	0.07%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$85,476.66	0.06%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	2	\$199,695.69	0.14%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$108,633.06	0.08%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$109,834.32	0.08%	0	\$0.00	NA
	BANK OF ENGLAND, A CORP	1	\$93,459.02	0.07%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	6	\$581,490.94	0.42%	0	\$0.00	NA

	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$93,614.92	0.07%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,300.00	0.07%	0	\$0.00	NA
	BANK OF RUSTON, A CORPORATION	1	\$91,861.43	0.07%	0	\$0.00	NA
	BANK' 34, A CORPORATION	1	\$90,725.45	0.07%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	2	\$183,500.00	0.13%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC.	1	\$106,842.37	0.08%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$86,272.72	0.06%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$86,000.00	0.06%	0	\$0.00	NA
	BARTLETT MORTGAGE INC, CORPORATION	1	\$85,374.05	0.06%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$195,917.42	0.14%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$202,610.79	0.15%	0	\$0.00	NA
	BURKE & HERBERT & TRUST COMPANY	1	\$94,856.92	0.07%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$108,750.00	0.08%	0	\$0.00	NA
	CALIBER FUNDING LLC	3	\$311,871.59	0.22%	0	\$0.00	NA
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$93,102.64	0.07%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	3	\$290,074.49	0.21%	0	\$0.00	NA
	CAPITAL CENTER, LLC	6	\$603,400.00	0.44%	0	\$0.00	NA
	CAPSTONE HOME MORTGAGE, LLC	1	\$86,400.00	0.06%	0	\$0.00	NA
	CAROLINA BANK	1	\$107,840.89	0.08%	0	\$0.00	NA
	CARRINGTON MORTGAGE	1	\$104,092.38	0.08%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$92,000.00	0.07%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,388.65	0.07%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$89,864.45	0.06%	0	\$0.00	NA
	CBC NATIONAL BANK	6	\$578,514.25	0.42%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$89,864.45	0.06%	0	\$0.00	NA
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$95,950.00	0.07%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$99,375.00	0.07%	0	\$0.00	NA

	CENTENNIAL BANK, A CORPORATION	1	\$93,467.43	0.07%	0	\$0.00	NA
	CENTENNIAL HOME MORTGAGE LLC	1	\$102,405.24	0.07%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO	1	\$109,568.44	0.08%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$101,692.26	0.07%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$101,699.95	0.07%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$95,056.61	0.07%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$95,583.66	0.07%	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$86,444.13	0.06%	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA NC A DELAWARE CORPORATION	1	\$89,644.66	0.06%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	3	\$310,191.54	0.22%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY CO	1	\$99,750.00	0.07%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$105,840.35	0.08%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$307,738.88	0.22%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$104,205.01	0.08%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$98,102.02	0.07%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$87,867.46	0.06%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION.	1	\$99,375.00	0.07%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$93,000.00	0.07%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$179,327.61	0.13%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$94,400.00	0.07%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$90,862.94	0.07%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$95,689.39	0.07%	0	\$0.00	NA
		2	\$200,061.46	0.14%	0	\$0.00	NA

	DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO.						
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$190,914.03	0.14%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$202,707.87	0.15%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$89,701.91	0.06%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$97,908.31	0.07%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	3	\$313,591.95	0.23%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$109,155.00	0.08%	0	\$0.00	NA
	DISCOVER HOME LOANS A DELAWARE CORPORATION	2	\$194,744.04	0.14%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	5	\$526,812.27	0.38%	0	\$0.00	NA
	DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARECORPORATION	1	\$95,000.00	0.07%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$99,553.01	0.07%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$389,678.51	0.28%	0	\$0.00	NA
	DIVERSIFIED HOME MORTGAGE	1	\$107,688.26	0.08%	0	\$0.00	NA
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS.	1	\$108,835.83	0.08%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$108,586.20	0.08%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$202,943.50	0.15%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	8	\$758,691.55	0.55%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	2	\$193,250.90	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$89,540.32	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$92,319.00	0.07%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREMEM LENDING A TEXASCORPORATION	1	\$89,216.00	0.06%	0	\$0.00	NA

EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXASCORPORATION	1	\$90,569.09	0.07%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$373,854.70	0.27%	0	\$0.00	NA
F&M BANK, A BANKING CORPORATION	2	\$182,712.68	0.13%	0	\$0.00	NA
FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$90,541.41	0.07%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$646,831.50	0.47%	0	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$292,059.70	0.21%	0	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$189,756.74	0.14%	0	\$0.00	NA
FEARON FINANCIAL LLC	1	\$94,366.85	0.07%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	4	\$387,067.65	0.28%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP.	4	\$394,071.68	0.28%	0	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$93,120.00	0.07%	0	\$0.00	NA
FIRST AMERICAN BANK, A U.S. CORP.	2	\$186,868.97	0.13%	0	\$0.00	NA
FIRST AMERICAN MORTGAGE, INC	1	\$87,068.66	0.06%	0	\$0.00	NA
FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK,CORP	1	\$108,000.00	0.08%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$191,859.79	0.14%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$107,840.89	0.08%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$94,366.85	0.07%	0	\$0.00	NA
FIRST CITIZENS NATIONAL BANK,A NATIONAL BANK	1	\$102,511.76	0.07%	0	\$0.00	NA
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORTION	1	\$99,852.68	0.07%	0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$93,000.00	0.07%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$98,354.89	0.07%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC. , A CORPORATION.	1	\$93,009.70	0.07%	0	\$0.00	NA

	FIRST HALLMARK MORTGAGE CORP	1	\$109,116.04	0.08%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$87,742.65	0.06%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,852.68	0.07%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$98,255.04	0.07%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$107,757.46	0.08%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	3	\$266,552.67	0.19%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$92,500.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	\$88,921.69	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$89,864.45	0.06%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$104,542.15	0.08%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$98,707.85	0.07%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$102,598.63	0.07%	0	\$0.00	NA
	FIRST SOUTH BANK	1	\$91,817.80	0.07%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$288,266.57	0.21%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$84,954.07	0.06%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	2	\$192,851.10	0.14%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$99,000.00	0.07%	0	\$0.00	NA
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORDIA CORPORATION	1	\$96,853.91	0.07%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$108,750.00	0.08%	0	\$0.00	NA
	FT MORTGAGE, A KANSAS CORPORATION	1	\$107,449.73	0.08%	0	\$0.00	NA
		1	\$100,951.18	0.07%	0	\$0.00	NA

FUNDING RESOURCES							
MORTGAGE CORPORATION							
	GATEWAY BANK MORTGAGE, INC	2	\$197,578.76	0.14%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$89,423.83	0.06%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$89,470.91	0.06%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$109,250.00	0.08%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$100,847.88	0.07%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$95,342.80	0.07%	0	\$0.00	NA
	GOLD STAR FINANCIAL GROUP CORPORATION, CORPORATION	1	\$103,350.88	0.07%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$104,242.76	0.08%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$89,728.48	0.06%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP.	1	\$96,415.56	0.07%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$209,097.51	0.15%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$97,500.00	0.07%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$97,159.37	0.07%	0	\$0.00	NA
	GREER STATE BANK NMLS #616277.	1	\$92,400.00	0.07%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$94,260.93	0.07%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$88,228.28	0.06%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$95,858.57	0.07%	0	\$0.00	NA
	GUARANTY BANK, F.S.B	1	\$87,271.24	0.06%	0	\$0.00	NA
	GUARANTY BANK, F.S.B DBA GB SHELTER MORTGAGE	1	\$107,837.33	0.08%	0	\$0.00	NA
	GUARANTY BOND BANK, N.A.	1	\$89,318.22	0.06%	0	\$0.00	NA
	GUARANTY MORTGAGE SERVICES LLC LIC. 166160	1	\$93,599.95	0.07%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$194,708.29	0.14%	0	\$0.00	NA
	GVC MORTGAGE, INC. DBA PREFERRED CAPITAL	1	\$94,177.94	0.07%	0	\$0.00	NA

HAMILTON GROUP FUNDING, INC., IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$97,600.00	0.07%	0	\$0.00	NA
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$108,593.31	0.08%	0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$108,453.99	0.08%	0	\$0.00	NA
HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$95,800.00	0.07%	0	\$0.00	NA
HOME LOAN SPECIALISTS	1	\$98,092.04	0.07%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	2	\$197,204.21	0.14%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	3	\$281,021.12	0.2%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$106,784.86	0.08%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROPU USA, LLC, LIMITED LIABILITY CORPORATION	1	\$103,843.36	0.07%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$89,867.42	0.06%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$97,953.58	0.07%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$104,841.86	0.08%	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$108,800.00	0.08%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$100,800.00	0.07%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$178,117.04	0.13%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$103,200.00	0.07%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$184,994.15	0.13%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATIION, A CORPORATION	1	\$87,000.00	0.06%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	2	\$184,785.30	0.13%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$98,109.61	0.07%	0	\$0.00	NA

	HOMETOWN LENDERS LLC	1	\$107,341.64	0.08%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$93,062.70	0.07%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$102,548.71	0.07%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$102,598.63	0.07%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES. AN OHIO CORPORATION	1	\$95,729.02	0.07%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$86,269.87	0.06%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$96,357.83	0.07%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$90,000.00	0.06%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$91,000.00	0.07%	0	\$0.00	NA
	IMORTGAGE.COM INC	1	\$104,828.13	0.08%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$97,574.97	0.07%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$203,096.97	0.15%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	2	\$194,114.16	0.14%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$108,347.13	0.08%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$199,698.76	0.14%	0	\$0.00	NA
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$95,858.57	0.07%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	5	\$483,326.48	0.35%	0	\$0.00	NA
	JFK FINANCIAL INC.	1	\$100,012.44	0.07%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$305,965.90	0.22%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$396,968.83	0.29%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	1	\$92,569.38	0.07%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$103,853.46	0.07%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A	1	\$87,549.00	0.06%	0	\$0.00	NA

	CORPORATION.						
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$383,441.82	0.28%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$106,000.00	0.08%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$190,865.15	0.14%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$89,864.45	0.06%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$97,353.15	0.07%	0	\$0.00	NA
	M&T BANK	2	\$191,717.14	0.14%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	2	\$191,621.86	0.14%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$104,342.61	0.08%	0	\$0.00	NA
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$106,044.04	0.08%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$109,837.95	0.08%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$102,844.87	0.07%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$93,561.96	0.07%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CLAIFORNIA CORPORATION	1	\$93,617.91	0.07%	0	\$0.00	NA
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$89,000.00	0.06%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$107,837.34	0.08%	0	\$0.00	NA
	MIDDLEBURG MORTGAGE	1	\$85,878.83	0.06%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$212,105.03	0.15%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	2	\$176,996.85	0.13%	0	\$0.00	NA
	MORTGAGE 1 INC DBA BEST CHOICE LENDING INC	1	\$108,336.58	0.08%	0	\$0.00	NA
	MORTGAGE 1 INC.	9	\$847,309.78	0.61%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$89,465.05	0.06%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	2	\$177,509.23	0.13%	0	\$0.00	NA

MORTGAGE 1, INC	1	\$100,348.63	0.07%	0	\$0.00	NA
MORTGAGE 1, INC.	1	\$107,825.35	0.08%	0	\$0.00	NA
MORTGAGE 1, INCORPORATED	2	\$195,248.78	0.14%	0	\$0.00	NA
MORTGAGE AMERICA INC	2	\$177,657.96	0.13%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC	2	\$200,201.13	0.14%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$86,000.00	0.06%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$199,202.76	0.14%	0	\$0.00	NA
MORTGAGE MASTER INC	1	\$99,221.02	0.07%	0	\$0.00	NA
MORTGAGE NETWORK, INC	2	\$214,021.43	0.15%	0	\$0.00	NA
MORTGAGE NETWORK, INC.	1	\$104,690.12	0.08%	0	\$0.00	NA
MORTGAGE ONE OF THE SOUTH, INC	1	\$101,068.33	0.07%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$93,601.30	0.07%	0	\$0.00	NA
MORTGAGE SERVICES III LLC	3	\$294,500.00	0.21%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	4	\$383,072.93	0.28%	0	\$0.00	NA
MORTGAGE SERVICES III. LLC	1	\$98,660.80	0.07%	0	\$0.00	NA
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$92,436.46	0.07%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$104,500.00	0.08%	0	\$0.00	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,700.00	0.08%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$109,837.95	0.08%	0	\$0.00	NA
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA COPRORATION.	1	\$105,850.65	0.08%	0	\$0.00	NA
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$99,855.92	0.07%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$85,216.79	0.06%	0	\$0.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$91,971.69	0.07%	0	\$0.00	NA
NETWORK FUNDING, LP.	3	\$310,089.11	0.22%	0	\$0.00	NA
NEW AMERICAN MORTGAGE LLC	2	\$189,616.43	0.14%	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	2	\$193,120.00	0.14%	0	\$0.00	NA
NEWCASTLE HOME LOANS LLC	1	\$98,854.16	0.07%	0	\$0.00	NA

	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,500.00	0.07%	0	\$0.00	NA
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,837.33	0.08%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$94,856.93	0.07%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$101,692.26	0.07%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$99,859.10	0.07%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK FSB	1	\$100,548.33	0.07%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$105,141.39	0.08%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$84,971.83	0.06%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$101,849.74	0.07%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORPORATION	1	\$103,843.36	0.07%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$757,623.62	0.55%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	3	\$285,117.98	0.21%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$87,385.07	0.06%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$191,867.44	0.14%	0	\$0.00	NA
	OMAHA STATE BANK	1	\$96,900.00	0.07%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$108,962.73	0.08%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$93,858.42	0.07%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$100,900.00	0.07%	0	\$0.00	NA
	OPEN MORTGAGE, LLC.	1	\$96,000.00	0.07%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$297,570.65	0.21%	0	\$0.00	NA
	PACIFIC TRUST BANK	1	\$106,717.55	0.08%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$93,965.64	0.07%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$95,000.00	0.07%	0	\$0.00	NA
		1	\$107,837.34	0.08%	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY						
	PACOR MORTGAGE CORP	1	\$105,603.19	0.08%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$205,392.56	0.15%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$97,200.00	0.07%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$95,059.75	0.07%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$106,009.59	0.08%	0	\$0.00	NA
	PEOPLES BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$87,870.36	0.06%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$105,989.97	0.08%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$105,911.24	0.08%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$85,673.31	0.06%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$97,709.02	0.07%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$107,200.00	0.08%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$398,939.49	0.29%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN AZ CORP	1	\$104,287.57	0.08%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$94,856.92	0.07%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$92,294.78	0.07%	0	\$0.00	NA
	PERL MORTGAGE IN AN ILLINOIS CORPORATION	1	\$108,000.00	0.08%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$89,764.60	0.06%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$815,449.08	0.59%	0	\$0.00	NA
	PINNACLE CAPTITAL MORTGAGE CORPORATION	1	\$86,942.65	0.06%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$102,844.87	0.07%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	2	\$199,000.00	0.14%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$108,640.00	0.08%	0	\$0.00	NA

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$108,686.06	0.08%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	3	\$297,108.29	0.21%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	\$100,847.88	0.07%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$184,655.41	0.13%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$188,000.00	0.14%	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC A CORPORATION	2	\$196,581.45	0.14%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	2	\$191,630.94	0.14%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	4	\$415,399.53	0.3%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$106,000.00	0.08%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	1	\$87,068.66	0.06%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$104,500.00	0.08%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS	1	\$85,521.00	0.06%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$408,166.71	0.29%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$184,861.43	0.13%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$371,277.10	0.27%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,061,529.09	0.77%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$101,446.97	0.07%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	2	\$198,040.97	0.14%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$99,698.29	0.07%	0	\$0.00	NA
	PRMI INC.	1	\$107,757.46	0.08%	0	\$0.00	NA
	PRO MORTGAGE ASSOCIATES INC	1	\$85,471.07	0.06%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	2	\$197,349.54	0.14%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$184,371.23	0.13%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$199,750.00	0.14%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$104,092.98	0.08%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	4	\$382,169.54	0.28%	0	\$0.00	NA

PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$86,669.27	0.06%	0	\$0.00	NA
R P FUNDING INC	4	\$395,853.95	0.29%	0	\$0.00	NA
R P FUNDING, INC	1	\$96,657.39	0.07%	0	\$0.00	NA
RATE ONE INC	1	\$106,546.13	0.08%	0	\$0.00	NA
REALTY HOME MORTGAGE CO., LLC D/B/A ACCESS CAPITALMORTGAGE	1	\$90,000.00	0.06%	0	\$0.00	NA
RED ROCK MORTGAGE & LENDING LLC	1	\$95,855.41	0.07%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$89,500.00	0.06%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	4	\$397,159.60	0.29%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$292,813.60	0.21%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$105,138.06	0.08%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$185,935.68	0.13%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$103,347.52	0.07%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$91,861.43	0.07%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$101,850.00	0.07%	0	\$0.00	NA
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$86,120.09	0.06%	0	\$0.00	NA
RESMAC INC., A CORPORATION	2	\$202,703.59	0.15%	0	\$0.00	NA
RESOURCE LENDER, INC, - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$99,752.82	0.07%	0	\$0.00	NA
RESOURCE LENDER, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$108,500.00	0.08%	0	\$0.00	NA
RESOURCE LENDERS, INC. A CALIFORNIA CARP W CFL #607 3548 A CALIFORNIA CORP	1	\$108,140.45	0.08%	0	\$0.00	NA
RESOURCES LENDERS, INC	2	\$199,705.35	0.14%	0	\$0.00	NA
RESPONSE HOME LENDING, LLC	1	\$109,335.08	0.08%	0	\$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$92,868.97	0.07%	0	\$0.00	NA
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$100,592.07	0.07%	0	\$0.00	NA

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$302,721.12	0.22%	0	\$0.00	NA
	ROVAL UNITED MORTGAGE LLC	1	\$99,852.67	0.07%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$100,596.76	0.07%	0	\$0.00	NA
	RP FUNDING, INC	2	\$184,048.27	0.13%	0	\$0.00	NA
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDACORPORATION	1	\$88,294.73	0.06%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$104,841.86	0.08%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$108,340.15	0.08%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$296,026.33	0.21%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$501,695.56	0.36%	0	\$0.00	NA
	SENTE MORTGAGE INC	1	\$85,770.62	0.06%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$102,671.41	0.07%	0	\$0.00	NA
	SHELTER MORTGAGE COMAPANY, L.L.C. LIC. 431223	1	\$86,122.94	0.06%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$86,250.00	0.06%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY IN A CALIFORNIA CORPORATION NMLS 1788	1	\$108,827.63	0.08%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$104,342.60	0.08%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$174,926.93	0.13%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$104,945.17	0.08%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$102,748.41	0.07%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$101,500.24	0.07%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.,A CALIFORNIACORPORATION; NMLS 1788	1	\$95,574.34	0.07%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE SERVICES INC A CALIFORNIACORPORATION	1	\$88,737.35	0.06%	0	\$0.00	NA
		1	\$85,500.00	0.06%	0	\$0.00	NA

SILVERTON MORTGAGE SPECIALISTS, INC						
SIMONICH CORPORATION	1	\$104,500.00	0.08%	0	\$0.00	NA
SINOVUS MORTGAGE CORP.	1	\$103,621.03	0.07%	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$99,464.97	0.07%	0	\$0.00	NA
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA
SMARTBANK	1	\$93,000.00	0.07%	0	\$0.00	NA
SOUTH ATLANTIC BANK, NMLS #403425	1	\$94,357.67	0.07%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$90,122.83	0.07%	0	\$0.00	NA
SOUTHCOAST COMMUNITY BANK	1	\$107,045.55	0.08%	0	\$0.00	NA
SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	\$88,865.96	0.06%	0	\$0.00	NA
SPIRITBANK, A CORPORATION	2	\$212,307.15	0.15%	0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL #BK-0910725)	1	\$98,857.36	0.07%	0	\$0.00	NA
STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$106,876.58	0.08%	0	\$0.00	NA
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$103,354.17	0.07%	0	\$0.00	NA
SUBURBAN MORTGAGE INC	1	\$96,354.65	0.07%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$98,255.04	0.07%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC.	2	\$193,200.00	0.14%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$103,843.36	0.07%	0	\$0.00	NA
SUMMIT BANK	1	\$108,800.00	0.08%	0	\$0.00	NA
SUMMIT FUNDING, INC. , A CORPORATION.	1	\$101,974.55	0.07%	0	\$0.00	NA
SUMMIT FUNDING, INC., A CORPORATION	2	\$203,696.16	0.15%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$97,852.40	0.07%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$172,871.23	0.12%	0	\$0.00	NA
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$99,849.38	0.07%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION.	1	\$98,731.07	0.07%	0	\$0.00	NA

	SYNOVUS MORTGAGE CORP.	1	\$95,716.68	0.07%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$100,847.88	0.07%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$100,847.88	0.07%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$108,336.59	0.08%	0	\$0.00	NA
	THE CITIZENS BANK	1	\$91,235.88	0.07%	0	\$0.00	NA
	THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$92,859.93	0.07%	0	\$0.00	NA
	THE F&M BANK & TRUST COMPANY	3	\$296,347.91	0.21%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OGDEN A FEDERALLY CHARTERED NATIONAL BANK	1	\$88,865.96	0.06%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$101,446.97	0.07%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$94,357.67	0.07%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.07%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$85,371.23	0.06%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$199,206.10	0.14%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY,LP	1	\$87,867.46	0.06%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY,LP.	1	\$93,400.00	0.07%	0	\$0.00	NA
	UNION MORTGAGE GROUP LLC	1	\$94,363.84	0.07%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	2	\$194,040.13	0.14%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	5	\$476,506.94	0.34%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$105,837.82	0.08%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY	1	\$93,230.11	0.07%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$96,360.96	0.07%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$104,690.12	0.08%	0	\$0.00	NA

	UNIVERSAL LENDING CORPORATION	4	\$410,942.39	0.3%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$88,750.00	0.06%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$106,000.00	0.08%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$96,400.00	0.07%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$91,875.00	0.07%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$108,800.00	0.08%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$293,536.72	0.21%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC.	2	\$209,842.60	0.15%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$94,856.92	0.07%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	2	\$197,632.54	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$89,864.45	0.06%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$102,995.15	0.07%	0	\$0.00	NA
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$85,371.23	0.06%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	563	\$55,624,850.78	40.13%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$107,033.19	0.08%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK.	1	\$96,000.00	0.07%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$93,118.22	0.07%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$106,339.59	0.08%	0	\$0.00	NA
	WHITNEY BANK	1	\$98,251.79	0.07%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$89,600.00	0.06%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$104,848.71	0.08%	0	\$0.00	NA
	WILLAMETTE BALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$97,590.00	0.07%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$101,599.28	0.07%	0	\$0.00	NA
	WILSON & MUIR BANK & TRUST COMPANY	1	\$110,000.00	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK	1	\$97,500.00	0.07%	0	\$0.00	NA
		3	\$304,161.26	0.22%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK						
	WISCONSIN MORTGAGE CORPORATION	1	\$109,335.08	0.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L L P	1	\$105,587.48	0.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	2	\$217,089.06	0.16%	0	\$0.00	NA
	Unavailable	116	\$11,360,338.79	8.24%	0	\$0.00	NA
Total		1,412	\$138,628,229.73	100%	0	\$0.00	0
3138MRLH2	1ST MARINER BANK, A BANKING CORPORATION	1	\$147,725.00	0.04%	0	\$0.00	NA
	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$143,783.11	0.04%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC	1	\$122,030.72	0.03%	0	\$0.00	NA
	432256923 PEOPLES NATIONAL BANK, A CORPORATION	1	\$124,628.06	0.03%	0	\$0.00	NA
	4TRUST MORTGAGE, INC. .	1	\$140,800.00	0.04%	0	\$0.00	NA
	875 TRAVIS, LLC DBA TRAVIS MORTGAGE	1	\$130,000.00	0.03%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	3	\$408,175.11	0.11%	0	\$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$127,242.27	0.03%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$143,801.61	0.04%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$781,585.55	0.21%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING A LIMITED LIABILITY COMPANY	1	\$112,334.26	0.03%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	3	\$393,610.06	0.1%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	3	\$391,114.96	0.1%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$491,786.43	0.13%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	3	\$433,312.93	0.12%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$279,793.75	0.07%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	2	\$265,422.24	0.07%	0	\$0.00	NA
	AFFILIATED BANK	1	\$115,825.29	0.03%	0	\$0.00	NA
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$111,845.70	0.03%	0	\$0.00	NA
		1	\$133,470.08	0.04%	0	\$0.00	NA

	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM A CALIFORNIA CORPORATION (CFL # 6038165)						
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL #6038165)	1	\$149,783.88	0.04%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$123,313.99	0.03%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,829.16	0.03%	0	\$0.00	NA
	ALCOVA MORTGAGE A LIMITED LIABILITY COMPANY	1	\$146,000.00	0.04%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,804.20	0.03%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$520,554.20	0.14%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,750.00	0.03%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY.	1	\$141,750.00	0.04%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION	1	\$119,819.26	0.03%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$112,263.02	0.03%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC	1	\$121,037.42	0.03%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$123,197.24	0.03%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	6	\$791,763.16	0.21%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$125,993.35	0.03%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$124,000.00	0.03%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$123,507.78	0.03%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$112,345.01	0.03%	0	\$0.00	NA

	AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,589.68	0.04%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$133,125.00	0.04%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,838.62	0.03%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$117,600.00	0.03%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$135,795.16	0.04%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$259,600.00	0.07%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$116,250.00	0.03%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$140,106.71	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$148,575.88	0.04%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$265,075.87	0.07%	0	\$0.00	NA
	AMERICAN HEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.04%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$134,801.12	0.04%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$119,823.22	0.03%	0	\$0.00	NA
	AMERICAN NATIONAL BANK,	1	\$147,677.09	0.04%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$113,079.43	0.03%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$119,419.86	0.03%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$124,312.49	0.03%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$130,000.00	0.03%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	3	\$398,969.34	0.11%	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$264,539.28	0.07%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$281,999.65	0.07%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$896,572.78	0.24%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$145,958.31	0.04%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP, A NV CORP	2	\$230,452.38	0.06%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$127,103.01	0.03%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$119,645.87	0.03%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$233,895.65	0.06%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$134,871.86	0.04%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	7	\$915,759.93	0.24%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$142,500.00	0.04%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	6	\$790,311.25	0.21%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$128,805.61	0.03%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$246,816.25	0.07%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$111,500.00	0.03%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$114,837.96	0.03%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$123,318.06	0.03%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$255,618.91	0.07%	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$114,926.64	0.03%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$114,000.00	0.03%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$115,000.00	0.03%	0	\$0.00	NA
	ARK-LA-TEXAS FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,674.01	0.03%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$112,576.78	0.03%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$119,754.79	0.03%	0	\$0.00	NA
		5	\$668,709.06	0.18%	0	\$0.00	NA

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM						
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$116,849.71	0.03%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$120,098.84	0.03%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$250,895.10	0.07%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$123,923.07	0.03%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$125,333.87	0.03%	0	\$0.00	NA
	AUSTIN BANK TEXAS NA	1	\$128,250.00	0.03%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$150,000.00	0.04%	0	\$0.00	NA
	AXIOM FINANCIAL LLC	2	\$285,574.18	0.08%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	4	\$562,987.80	0.15%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN	1	\$126,688.62	0.03%	0	\$0.00	NA
	BANK A MASSACHUSETTS CORPORATION	1	\$110,066.92	0.03%	0	\$0.00	NA
	BANK INDEPENDENT, A ALABAMA CORPORATION	1	\$133,303.32	0.04%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$115,000.00	0.03%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	3	\$356,449.11	0.09%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	6	\$763,456.74	0.2%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$124,312.48	0.03%	0	\$0.00	NA
	BANK OF UTAH	1	\$145,827.86	0.04%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$393,161.34	0.1%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$143,792.52	0.04%	0	\$0.00	NA
	BARTLETT MORTGAGE INC, CORPORATION	1	\$111,170.95	0.03%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$403,241.74	0.11%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$112,330.55	0.03%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$121,875.00	0.03%	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$136,088.18	0.04%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$361,888.72	0.1%	0	\$0.00	NA
		1	\$133,798.18	0.04%	0	\$0.00	NA

	BOFI FEDERAL BANK A FEDERAL SAVINGS BANK						
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$118,943.18	0.03%	0	\$0.00	NA
	BOX HOME LOANS, DIV. REPUBLIC MORTGAGE HOME LOANS,LLC.	1	\$124,816.00	0.03%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	4	\$476,322.83	0.13%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	1	\$143,783.11	0.04%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$111,835.00	0.03%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$144,753.13	0.04%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	5	\$648,905.89	0.17%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$115,000.00	0.03%	0	\$0.00	NA
	CALIBER FUNDING LLC	12	\$1,615,118.40	0.43%	0	\$0.00	NA
	CAPITAL CENTER L.L.C.	4	\$497,249.92	0.13%	0	\$0.00	NA
	CAPITAL CENTER LLC	1	\$122,615.04	0.03%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$121,316.99	0.03%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	9	\$1,224,652.06	0.33%	0	\$0.00	NA
	CAPITAL CENTER, LLC	8	\$1,128,072.54	0.3%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$122,000.00	0.03%	0	\$0.00	NA
	CAPITALMARK BANK & TRUST A CORPORATION	1	\$146,029.72	0.04%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$111,332.07	0.03%	0	\$0.00	NA
	CAPSTONE BANK	1	\$144,750.00	0.04%	0	\$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$149,788.66	0.04%	0	\$0.00	NA
	CAROLINA BANK	1	\$129,321.59	0.03%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$125,810.22	0.03%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$117,422.88	0.03%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP INC	1	\$135,795.16	0.04%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	2	\$248,430.07	0.07%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC.	1	\$134,801.12	0.04%	0	\$0.00	NA
	CBC NATIONAL BANK	3	\$413,676.01	0.11%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$139,500.00	0.04%	0	\$0.00	NA
	CENDERA FUNDING INC A TEXAS CORPORATION	1	\$115,729.26	0.03%	0	\$0.00	NA

	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$132,617.03	0.04%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$118,640.97	0.03%	0	\$0.00	NA
	CENTENNIAL HOME MORTGAGE LLC	1	\$132,534.00	0.04%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION.	1	\$138,395.81	0.04%	0	\$0.00	NA
	CHARTER WEST NATIONAL BANK	1	\$127,024.75	0.03%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$115,825.29	0.03%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$114,975.00	0.03%	0	\$0.00	NA
	CHL MORTGAGE	1	\$113,172.38	0.03%	0	\$0.00	NA
	CHURCHHILL MORTGAGE CORPORATION	1	\$149,250.00	0.04%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	6	\$782,088.57	0.21%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION	1	\$127,312.17	0.03%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$119,400.00	0.03%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$123,313.99	0.03%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C, A LIMITED LIABILITY COMPANY	1	\$149,788.66	0.04%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$252,933.85	0.07%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,796.67	0.04%	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$131,401.79	0.03%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP, A CORPORATION.	1	\$115,836.56	0.03%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$127,811.43	0.03%	0	\$0.00	NA
	COMMUNITY AND SOUTHERN BANK	1	\$134,805.49	0.04%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	3	\$421,097.78	0.11%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$137,182.10	0.04%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$252,064.71	0.07%	0	\$0.00	NA

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$130,666.38	0.03%	0	\$0.00	NA
	COOSA VALLEY MORTGAGE INC	1	\$143,293.24	0.04%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	3	\$384,088.65	0.1%	0	\$0.00	NA
	CORNERSTONE MORTGAGE CENTER, INC.	1	\$115,772.87	0.03%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$119,819.26	0.03%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$274,905.70	0.07%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$131,102.24	0.03%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$115,840.18	0.03%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	2	\$234,602.00	0.06%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$261,384.32	0.07%	0	\$0.00	NA
	CROSSLINE CAPITAL INC., A CORPORATION.	1	\$142,290.07	0.04%	0	\$0.00	NA
	DAS ACQUIAITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$129,958.27	0.03%	0	\$0.00	NA
	DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$124,827.79	0.03%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	3	\$383,549.22	0.1%	0	\$0.00	NA
	DATA MORTGAGE INC	2	\$289,789.14	0.08%	0	\$0.00	NA
	DELTA TRUST MORTGAGE INC	1	\$121,017.45	0.03%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$269,360.54	0.07%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$231,604.91	0.06%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$143,355.00	0.04%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$147,000.00	0.04%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$244,959.50	0.07%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$111,292.12	0.03%	0	\$0.00	NA
	DISCOVER HOLME LOANS, INC.	1	\$112,031.01	0.03%	0	\$0.00	NA

	DISCOVER HOME LOANS INC	2	\$265,600.00	0.07%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	7	\$913,165.51	0.24%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	2	\$287,566.22	0.08%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,056,686.46	0.28%	0	\$0.00	NA
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$125,072.00	0.03%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$111,842.19	0.03%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$425,076.78	0.11%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$500,790.47	0.13%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	12	\$1,544,107.81	0.41%	0	\$0.00	NA
	ELITE FINANCIAL GROUP, LLC	1	\$144,196.55	0.04%	0	\$0.00	NA
	ENG LENDING, A CORPORATION	1	\$147,082.00	0.04%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$133,500.00	0.04%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$128,000.00	0.03%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$116,831.42	0.03%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$118,233.17	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	4	\$544,026.28	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$135,799.65	0.04%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	9	\$1,199,399.23	0.32%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$119,024.40	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$413,528.71	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$127,500.00	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	12	\$1,501,749.14	0.4%	0	\$0.00	NA

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$131,475.00	0.03%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$124,328.47	0.03%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$132,100.74	0.04%	0	\$0.00	NA
EXCHANGE NATIONAL BANK & TRUST CO ORGANIZED UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$116,175.00	0.03%	0	\$0.00	NA
F&M BANK, A BANKING CORPORATION	1	\$140,642.50	0.04%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,105,040.19	0.82%	0	\$0.00	NA
FBC MORTGAGE LLC	1	\$132,886.94	0.04%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$123,300.00	0.03%	0	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$623,624.65	0.17%	0	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$256,551.57	0.07%	0	\$0.00	NA
FEDERATED MORTGAGE CORP	1	\$127,811.43	0.03%	0	\$0.00	NA
FFSI, INC., A CORPORATION	1	\$127,807.21	0.03%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	5	\$669,948.09	0.18%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP.	3	\$344,482.34	0.09%	0	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$126,800.00	0.03%	0	\$0.00	NA
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA.	1	\$141,050.37	0.04%	0	\$0.00	NA
FIRST BANK OF DALTON	1	\$124,822.32	0.03%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$141,786.13	0.04%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION.	1	\$135,808.38	0.04%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	3	\$415,395.12	0.11%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	1	\$137,792.15	0.04%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$148,061.73	0.04%	0	\$0.00	NA
FIRST COMMUNITY BANK	2	\$228,426.80	0.06%	0	\$0.00	NA
	1	\$140,488.09	0.04%	0	\$0.00	NA

FIRST COMMUNITY MORTGAGE, INC						
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	3	\$418,511.95	0.11%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$123,579.50	0.03%	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$396,021.06	0.11%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$139,789.14	0.04%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$130,300.00	0.03%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK.	1	\$123,821.34	0.03%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$122,000.00	0.03%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$843,536.74	0.22%	0	\$0.00	NA
FIRST INDEPEDENCE BANK, A MICHIGAN CORPORATION	1	\$125,810.22	0.03%	0	\$0.00	NA
FIRST INDEPENDENCE BANK	2	\$259,812.30	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$112,500.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNBILLE, BANK.	1	\$139,789.14	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK USA	1	\$128,000.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK.	1	\$122,933.76	0.03%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP	1	\$149,774.08	0.04%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL	1	\$111,920.00	0.03%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	3	\$379,017.00	0.1%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	1	\$149,774.08	0.04%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$137,796.70	0.04%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$390,926.07	0.1%	0	\$0.00	NA
FIRST STATE BANK	1	\$112,890.71	0.03%	0	\$0.00	NA
FIRST STATE BANK OF LE CENTER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$111,831.31	0.03%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$138,589.78	0.04%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A COPORATION	1	\$111,838.62	0.03%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$272,998.80	0.07%	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION, A	1	\$133,398.78	0.04%	0	\$0.00	NA

	CORPORATION						
	FIRSTBANK	1	\$112,000.00	0.03%	0	\$0.00	NA
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAE AN ARIZONA CORPORATION	1	\$135,799.65	0.04%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$115,832.87	0.03%	0	\$0.00	NA
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORGAGE A FLORIDA CORPORATION	1	\$143,787.86	0.04%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$374,722.14	0.1%	0	\$0.00	NA
	FLORIDA HOME FINANCE GROUP, LLC	1	\$142,500.00	0.04%	0	\$0.00	NA
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$123,026.41	0.03%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$134,750.00	0.04%	0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$126,848.88	0.03%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$380,877.42	0.1%	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$128,800.00	0.03%	0	\$0.00	NA
	FRONTIER STATE BANK	1	\$139,913.95	0.04%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	2	\$248,631.12	0.07%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$135,295.92	0.04%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	2	\$254,150.23	0.07%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$132,799.68	0.04%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$116,078.73	0.03%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$143,801.60	0.04%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$261,858.59	0.07%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$140,190.00	0.04%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$114,000.00	0.03%	0	\$0.00	NA

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$248,985.55	0.07%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$276,726.30	0.07%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$288,038.76	0.08%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP. CORPORATION, CORPORATION	1	\$146,572.79	0.04%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$239,323.63	0.06%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC ISAOA, A LIMITED LIABILITYCOMAPNY.	1	\$122,952.42	0.03%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$137,497.14	0.04%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$265,746.75	0.07%	0	\$0.00	NA
	GREENPATH FUNDING, LLC	2	\$282,876.94	0.08%	0	\$0.00	NA
	GREENWAYMORTGAGE FUNDING CORPORATION A CORPORATION	1	\$130,630.21	0.03%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$118,471.00	0.03%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$127,727.33	0.03%	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$132,689.85	0.04%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$122,323.50	0.03%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION	1	\$149,788.66	0.04%	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$124,553.16	0.03%	0	\$0.00	NA
	GUARANTEED RATE, INC, A DELAWAREE CORPORATION	1	\$120,618.06	0.03%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$277,939.93	0.07%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$117,000.00	0.03%	0	\$0.00	NA
	GUARANTY BOND BANK NA	1	\$145,024.71	0.04%	0	\$0.00	NA

	GUARANTY TRUST COMPANY	1	\$112,908.32	0.03%	0	\$0.00	NA
	GVC MORTGAGE INC	1	\$130,861.18	0.03%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$144,530.00	0.04%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$355,565.90	0.09%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	3	\$381,348.86	0.1%	0	\$0.00	NA
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$132,554.43	0.04%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC.	1	\$118,142.48	0.03%	0	\$0.00	NA
	HIGH POINT MORTGAGE CORPORATION	1	\$117,023.47	0.03%	0	\$0.00	NA
	HOME FIRST MORTGAGE LLC	1	\$119,645.87	0.03%	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	2	\$255,635.85	0.07%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	3	\$354,889.68	0.09%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	2	\$255,326.04	0.07%	0	\$0.00	NA
	HOMEBA NC, NA	1	\$139,677.11	0.04%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORP	1	\$140,188.54	0.04%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$278,584.60	0.07%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$262,894.72	0.07%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	2	\$232,049.98	0.06%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$139,793.75	0.04%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP OF GEORGIA	1	\$120,443.49	0.03%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC. DBA FOUNDATION FINANCIAL GROUP	1	\$119,326.01	0.03%	0	\$0.00	NA

	HOMESERVICES LENDING, LLC ENTERPRISES, INC. NMLS #154698	1	\$147,781.97	0.04%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	4	\$512,231.16	0.14%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$267,100.22	0.07%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$252,874.44	0.07%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A COPORATION	1	\$141,552.16	0.04%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	9	\$1,185,822.06	0.31%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	3	\$416,113.56	0.11%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$251,383.62	0.07%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY	1	\$115,729.26	0.03%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$123,821.34	0.03%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$126,808.72	0.03%	0	\$0.00	NA
	HOUSTONIAN MORTGGAE GROUP, INC., D/B/A RESIDENCE LENDING	1	\$131,625.80	0.03%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$116,339.49	0.03%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$144,800.00	0.04%	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$131,056.64	0.03%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$114,950.00	0.03%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$235,350.53	0.06%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$410,920.84	0.11%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$132,784.40	0.04%	0	\$0.00	NA
	INDEPENDENCE NATIONAL BANK	1	\$122,000.00	0.03%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$123,500.00	0.03%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	2	\$274,512.65	0.07%	0	\$0.00	NA
		1	\$139,670.77	0.04%	0	\$0.00	NA

	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION						
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$141,103.25	0.04%	0	\$0.00	NA
	INTEGRITY MORTGAGE AND FINANCIAL CORPORATION A COLORADO CORPORATION	1	\$136,962.28	0.04%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	17	\$2,228,647.88	0.59%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$148,800.00	0.04%	0	\$0.00	NA
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$127,000.00	0.03%	0	\$0.00	NA
	JEFFERSON FEDERAL BANK, A TENNESEE CHARTERED BANK	1	\$116,000.00	0.03%	0	\$0.00	NA
	JFK FINANCIAL INC., A CORPORATION	1	\$129,782.61	0.03%	0	\$0.00	NA
	JFK FINANCIAL INC., A CORPORATION.	1	\$131,801.19	0.03%	0	\$0.00	NA
	JLB CORPORATION DBA GOLD OAK LENDING, A MISSOURI CORPORATION	1	\$129,754.20	0.03%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$147,781.97	0.04%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	9	\$1,150,616.89	0.31%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$124,769.97	0.03%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$110,693.61	0.03%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$131,855.46	0.04%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$228,227.70	0.06%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$129,488.92	0.03%	0	\$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK.	1	\$111,835.00	0.03%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$117,822.27	0.03%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	1	\$131,250.00	0.03%	0	\$0.00	NA
	LAND OF OZ INC DBA AFFORDABLE INTEREST	1	\$130,807.01	0.03%	0	\$0.00	NA

	MORTGAGE						
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$236,800.00	0.06%	0	\$0.00	NA
	LEADERONE FINANCIAL CORP, ISAOA	1	\$138,545.60	0.04%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$145,000.00	0.04%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$260,948.26	0.07%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	2	\$271,469.88	0.07%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$525,813.64	0.14%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$115,496.93	0.03%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$568,955.67	0.15%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$129,435.21	0.03%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$141,786.13	0.04%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$126,000.00	0.03%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$254,912.84	0.07%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$133,802.59	0.04%	0	\$0.00	NA
	LIBERTY MORTGAGE COMPANY INC A CORPORATION	1	\$115,829.10	0.03%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$119,819.26	0.03%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	2	\$282,592.70	0.08%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA
	M&T BANK	3	\$411,591.69	0.11%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$114,426.07	0.03%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$132,804.07	0.04%	0	\$0.00	NA
		1	\$113,881.99	0.03%	0	\$0.00	NA

	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS						
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$124,806.54	0.03%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$129,404.80	0.03%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.03%	0	\$0.00	NA
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$145,000.00	0.04%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY, INC.	1	\$134,900.00	0.04%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$149,779.02	0.04%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$147,382.56	0.04%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$143,256.93	0.04%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$512,944.77	0.14%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY LLC	1	\$149,779.02	0.04%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$136,298.91	0.04%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$146,741.29	0.04%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$128,555.71	0.03%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$149,667.18	0.04%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.04%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	1	\$149,774.08	0.04%	0	\$0.00	NA
	MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$140,800.00	0.04%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN	1	\$134,202.31	0.04%	0	\$0.00	NA

	CORPORATION						
	MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$113,828.30	0.03%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$136,800.00	0.04%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORTION	1	\$134,425.00	0.04%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$117,000.00	0.03%	0	\$0.00	NA
	MID AMERICA BANK, A CORPORATION	1	\$143,450.00	0.04%	0	\$0.00	NA
	MID AMERICA INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$112,330.55	0.03%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$384,367.31	0.1%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION.	2	\$278,500.00	0.07%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC. F/K/A/ SCHMIDT MORTGAGECOMPANY, AN OHIO CORPORATION	1	\$115,825.29	0.03%	0	\$0.00	NA
	MID NATIONAL MARGTAGE CORPORATION	1	\$143,565.54	0.04%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$125,963.87	0.03%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	5	\$647,899.19	0.17%	0	\$0.00	NA
	MONAGHAN MORTGAGE	1	\$145,000.00	0.04%	0	\$0.00	NA
	MONARCH BANK	1	\$111,835.00	0.03%	0	\$0.00	NA
	MONARCH BANK A CORPORARTION	1	\$112,341.49	0.03%	0	\$0.00	NA
	MONARCH BANK A CORPORATION	1	\$146,200.00	0.04%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$149,779.02	0.04%	0	\$0.00	NA
	MONROE BANK AND TRUST	1	\$141,111.15	0.04%	0	\$0.00	NA
	MORTGAGE 1 INC	4	\$525,280.58	0.14%	0	\$0.00	NA
	MORTGAGE 1 INC.	10	\$1,270,171.96	0.34%	0	\$0.00	NA
		1	\$118,750.00	0.03%	0	\$0.00	NA

MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS						
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$121,317.00	0.03%	0	\$0.00	NA
MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS	1	\$138,700.00	0.04%	0	\$0.00	NA
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$117,572.64	0.03%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	2	\$249,623.46	0.07%	0	\$0.00	NA
MORTGAGE 1, INC	1	\$123,219.13	0.03%	0	\$0.00	NA
MORTGAGE 1, INCORPORATED	2	\$251,855.05	0.07%	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$129,005.40	0.03%	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$147,700.78	0.04%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC	3	\$397,493.75	0.11%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC.	1	\$111,451.89	0.03%	0	\$0.00	NA
MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$124,248.28	0.03%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$384,807.38	0.1%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	8	\$1,024,421.07	0.27%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC,	1	\$145,385.50	0.04%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$232,852.64	0.06%	0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$143,783.11	0.04%	0	\$0.00	NA
MORTGAGE NETWORK INC	1	\$125,754.77	0.03%	0	\$0.00	NA
MORTGAGE NETWORK, INC	2	\$247,250.00	0.07%	0	\$0.00	NA
MORTGAGE NETWORK, INC.	1	\$138,191.55	0.04%	0	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$123,123.17	0.03%	0	\$0.00	NA
MORTGAGE SERVICES I I I, LLC	1	\$114,138.96	0.03%	0	\$0.00	NA
MORTGAGE SERVICES III	1	\$136,307.67	0.04%	0	\$0.00	NA
MORTGAGE SERVICES III LLC	6	\$771,804.21	0.2%	0	\$0.00	NA
MORTGAGE SERVICES III, INC	1	\$111,845.70	0.03%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	8	\$984,091.58	0.26%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC.	3	\$395,906.95	0.11%	0	\$0.00	NA
MORTGAGE SUPPLIERS INC., A KENTUCKY CORP	1	\$143,783.11	0.04%	0	\$0.00	NA
MORTON COMMUNITY BANK, BANKING COROPORATION	1	\$111,830.51	0.03%	0	\$0.00	NA
MORTON COMMUNITY BANK, BANKING CORPORATION	1	\$144,553.87	0.04%	0	\$0.00	NA

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$122,090.84	0.03%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL INC	1	\$134,457.83	0.04%	0	\$0.00	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$256,223.68	0.07%	0	\$0.00	NA
NANTAHALA BANK & TRUST COMPANY	1	\$115,200.00	0.03%	0	\$0.00	NA
NATIONAL PENN BANK	1	\$147,064.70	0.04%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$141,386.73	0.04%	0	\$0.00	NA
NE MOVES MORTGAGE,LLC	1	\$129,208.99	0.03%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$129,804.20	0.03%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$129,055.33	0.03%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$142,294.68	0.04%	0	\$0.00	NA
NETWORK FUNDING LP	1	\$132,200.58	0.04%	0	\$0.00	NA
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$138,200.59	0.04%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$132,789.69	0.04%	0	\$0.00	NA
NETWORK FUNDING, LP. DBA UNITED LENDING, LLC.	1	\$148,276.33	0.04%	0	\$0.00	NA
NEW AMERICAN MORTGAGE LLC	3	\$439,314.34	0.12%	0	\$0.00	NA
NEW AMERICAN MORTGAGE LLC.	1	\$128,000.00	0.03%	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	6	\$772,584.24	0.21%	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC.	1	\$119,762.75	0.03%	0	\$0.00	NA
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$622,701.22	0.17%	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,500.00	0.03%	0	\$0.00	NA
NFM, INC., A MARYLAND CORPORATION	1	\$112,050.00	0.03%	0	\$0.00	NA
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$118,500.00	0.03%	0	\$0.00	NA
NOLA LENDING GROUP LLC	1	\$125,600.00	0.03%	0	\$0.00	NA
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMANY	1	\$147,777.09	0.04%	0	\$0.00	NA

	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$125,410.83	0.03%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$372,646.89	0.1%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$136,787.35	0.04%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$134,696.82	0.04%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$133,099.22	0.04%	0	\$0.00	NA
	NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$137,343.48	0.04%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$141,295.39	0.04%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$283,658.11	0.08%	0	\$0.00	NA
	NOVA FIANANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$112,799.38	0.03%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	14	\$1,893,598.93	0.5%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$112,330.55	0.03%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$252,996.14	0.07%	0	\$0.00	NA
	NTFN, INC	1	\$114,838.77	0.03%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,209.31	0.03%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	6	\$765,935.22	0.2%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$116,823.78	0.03%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,627.93	0.03%	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$267,601.23	0.07%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$131,814.01	0.03%	0	\$0.00	NA
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$139,988.84	0.04%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$137,710.01	0.04%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKER, A	1	\$125,000.00	0.03%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
	OPEN MORTGAGE, LLC	2	\$286,214.10	0.08%	0	\$0.00	NA
	PACIFIC CITY BANK	1	\$149,783.88	0.04%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,000.00	0.04%	0	\$0.00	NA
	PACIFIC TRUST BANK	2	\$268,415.05	0.07%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$127,131.99	0.03%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$136,835.91	0.04%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$140,000.00	0.04%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$125,810.22	0.03%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$121,420.86	0.03%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$926,611.50	0.25%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$144,786.39	0.04%	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$386,468.25	0.1%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$136,020.13	0.04%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$417,674.15	0.11%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$247,818.80	0.07%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$396,900.00	0.11%	0	\$0.00	NA
		1	\$112,330.55	0.03%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE INC CALIFORNIA CORPORATION						
	PATRIOT BANK MORTGAGE INC	3	\$406,927.35	0.11%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$131,801.18	0.03%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION	1	\$114,852.44	0.03%	0	\$0.00	NA
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$141,286.88	0.04%	0	\$0.00	NA
	PEOPLE'S MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$136,000.00	0.04%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$130,410.00	0.03%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$258,694.67	0.07%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$110,400.00	0.03%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	4	\$505,039.39	0.13%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$719,146.20	0.19%	0	\$0.00	NA
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$240,171.01	0.06%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$145,979.81	0.04%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$135,408.75	0.04%	0	\$0.00	NA
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$143,787.86	0.04%	0	\$0.00	NA
	PHH HOME LOANS LLC	1	\$113,335.75	0.03%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,185.52	0.04%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$142,195.21	0.04%	0	\$0.00	NA
	PHILAVELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$126,808.72	0.03%	0	\$0.00	NA
	PHL3, LLC, DBA POLYGON HOME LOANS	1	\$116,520.12	0.03%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$145,605.36	0.04%	0	\$0.00	NA
	PINNACLE BANK	1	\$125,518.46	0.03%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,289,146.77	0.34%	0	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$123,813.24	0.03%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$283,750.00	0.08%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$134,601.60	0.04%	0	\$0.00	NA
PINNACLE NATIONAL BANK A STATE CHARTERED TENNESSEEBANK	1	\$119,653.62	0.03%	0	\$0.00	NA
PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$136,844.95	0.04%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$145,285.65	0.04%	0	\$0.00	NA
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	3	\$385,123.46	0.1%	0	\$0.00	NA
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$128,800.00	0.03%	0	\$0.00	NA
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	3	\$401,603.57	0.11%	0	\$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$649,154.38	0.17%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	5	\$584,259.26	0.16%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC.	1	\$130,272.80	0.03%	0	\$0.00	NA
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$436,550.97	0.12%	0	\$0.00	NA
POLARIS HOME FUNDING C ORP A FLORIDA CORPORATION	1	\$129,600.00	0.03%	0	\$0.00	NA
POLARIS HOME FUNDING CORP	1	\$127,727.33	0.03%	0	\$0.00	NA
POLARIS HOME FUNDING CORP A FLORIDA CORP	1	\$114,327.54	0.03%	0	\$0.00	NA
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$127,807.21	0.03%	0	\$0.00	NA
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$143,650.00	0.04%	0	\$0.00	NA
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$134,796.67	0.04%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$144,681.76	0.04%	0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$139,491.00	0.04%	0	\$0.00	NA
PREMIER HOME MORTGAGE INC	1	\$114,834.30	0.03%	0	\$0.00	NA

	PREMIER HOME MORTGAGE INC A CORPORATION	3	\$392,633.18	0.1%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$143,593.50	0.04%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$277,985.43	0.07%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$262,926.37	0.07%	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$143,565.54	0.04%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$246,961.62	0.07%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$143,734.59	0.04%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,779.02	0.04%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,797.10	0.04%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC.	2	\$267,814.41	0.07%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$659,831.27	0.18%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$1,148,593.32	0.3%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$110,200.00	0.03%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,399,278.13	0.64%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$138,600.02	0.04%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	4	\$479,632.28	0.13%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$137,392.75	0.04%	0	\$0.00	NA
	PRMI INC.	1	\$124,825.18	0.03%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	4	\$503,000.01	0.13%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	6	\$803,116.09	0.21%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$259,038.77	0.07%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK F S B	1	\$110,312.71	0.03%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK FSB	1	\$116,078.69	0.03%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$126,255.00	0.03%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$386,589.27	0.1%	0	\$0.00	NA
	QUONTIC BANK, FSB	1	\$121,820.27	0.03%	0	\$0.00	NA
	R P FUNDING INC	1	\$111,339.35	0.03%	0	\$0.00	NA

	R P FUNDING, INC	2	\$239,316.58	0.06%	0	\$0.00	NA
	R P FUNDING, INC.	2	\$241,669.46	0.06%	0	\$0.00	NA
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$142,800.00	0.04%	0	\$0.00	NA
	REAL ESTATE FUNDING CORPORATION	1	\$125,042.80	0.03%	0	\$0.00	NA
	RED ROCK MORTGAGE & LENDING LLC	1	\$149,399.64	0.04%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$141,979.75	0.04%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$135,618.67	0.04%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$284,361.67	0.08%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	3	\$377,627.63	0.1%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC A LIMITE LIABILITY COMPANY	1	\$116,555.00	0.03%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$119,834.67	0.03%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	6	\$824,038.14	0.22%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$142,025.00	0.04%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$138,795.22	0.04%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$138,842.49	0.04%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$148,276.33	0.04%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$407,889.09	0.11%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$616,360.67	0.16%	0	\$0.00	NA
	RESIDENTIAL FINANCE CRPORATION A CORPORATION	1	\$147,104.83	0.04%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$123,567.69	0.03%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$264,845.17	0.07%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$125,619.85	0.03%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A	1	\$127,807.21	0.03%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
	RESMAC INC. , A CORPORATION	1	\$147,791.47	0.04%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	3	\$422,692.43	0.11%	0	\$0.00	NA
	RESOURCE LENDER, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$117,750.00	0.03%	0	\$0.00	NA
	RESOURCE LENDERS, INC, A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$141,452.63	0.04%	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	2	\$248,150.03	0.07%	0	\$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	3	\$401,940.05	0.11%	0	\$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$138,558.84	0.04%	0	\$0.00	NA
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$140,837.56	0.04%	0	\$0.00	NA
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$149,774.08	0.04%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$137,337.84	0.04%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$144,400.00	0.04%	0	\$0.00	NA
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.04%	0	\$0.00	NA
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$132,799.69	0.04%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$617,498.96	0.16%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$123,022.49	0.03%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$119,834.67	0.03%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$131,100.00	0.03%	0	\$0.00	NA

SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$270,027.48	0.07%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,593.74	0.03%	0	\$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$136,129.06	0.04%	0	\$0.00	NA
SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$129,804.20	0.03%	0	\$0.00	NA
SCBT	1	\$114,400.00	0.03%	0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$256,241.14	0.07%	0	\$0.00	NA
SEACOAST NATIONAL BANK	2	\$270,037.49	0.07%	0	\$0.00	NA
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$265,333.86	0.07%	0	\$0.00	NA
SECURITY HOME MORTGAGE LLC	3	\$404,718.33	0.11%	0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION	1	\$116,074.91	0.03%	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$144,686.54	0.04%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$132,585.66	0.04%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$144,000.00	0.04%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$646,408.10	0.17%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION	1	\$115,000.00	0.03%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$113,656.06	0.03%	0	\$0.00	NA
SERVISFIRST BANK, A CORPORATION	1	\$111,662.10	0.03%	0	\$0.00	NA
SFMC L.P.	1	\$118,750.00	0.03%	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$129,217.52	0.03%	0	\$0.00	NA
SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$112,829.81	0.03%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$269,832.40	0.07%	0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$136,357.32	0.04%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$527,309.57	0.14%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS 1788	1	\$139,784.00	0.04%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	\$554,587.53	0.15%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$116,827.63	0.03%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$125,020.00	0.03%	0	\$0.00	NA
SIMONICH CORPORATION	3	\$389,525.65	0.1%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$143,348.50	0.04%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$136,294.41	0.04%	0	\$0.00	NA
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$114,837.96	0.03%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA INC	3	\$396,231.16	0.11%	0	\$0.00	NA
SOUTHSIDE BANK	1	\$148,000.00	0.04%	0	\$0.00	NA
SOUTHWEST BANK	2	\$281,613.54	0.07%	0	\$0.00	NA
SPIRITBANK A CORPORATION	2	\$264,460.00	0.07%	0	\$0.00	NA
SPIRITBANK, A CORPORATION	1	\$143,669.00	0.04%	0	\$0.00	NA
STELLARONE BANK A CORPORATION	1	\$137,456.05	0.04%	0	\$0.00	NA
STELLARONE BANK, A CORPORATION	1	\$146,043.93	0.04%	0	\$0.00	NA
STERLING NATIONAL BANK	1	\$129,000.00	0.03%	0	\$0.00	NA
STIFEL BANK & TRUST	1	\$129,607.79	0.03%	0	\$0.00	NA
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$266,801.66	0.07%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	2	\$273,325.43	0.07%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$133,548.55	0.04%	0	\$0.00	NA
SUBURBAN MORTGAGE INC	3	\$397,551.93	0.11%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC.	1	\$120,000.00	0.03%	0	\$0.00	NA
SUBURBANK MORTGAGE, INC.	1	\$114,351.92	0.03%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$145,135.87	0.04%	0	\$0.00	NA

	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	5	\$647,009.54	0.17%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$114,300.00	0.03%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	3	\$415,338.74	0.11%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A COPORATION	1	\$137,159.11	0.04%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	4	\$519,375.23	0.14%	0	\$0.00	NA
	SUMMIT HOME MORTGAGE, LLC	1	\$128,250.00	0.03%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$149,793.34	0.04%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$149,150.00	0.04%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	\$647,508.68	0.17%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	2	\$286,772.15	0.08%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$123,313.99	0.03%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	2	\$245,613.97	0.07%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$252,393.65	0.07%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$147,750.00	0.04%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	5	\$669,263.12	0.18%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	2	\$235,866.57	0.06%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	3	\$394,553.33	0.1%	0	\$0.00	NA
	THE COASTAL BANK A GEORGIA BANKING CORPORATION	1	\$128,410.55	0.03%	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$147,781.97	0.04%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$111,842.19	0.03%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$126,609.02	0.03%	0	\$0.00	NA
		2	\$283,253.88	0.08%	0	\$0.00	NA

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE						
	THE MORTGAGE FIRM, INC. , A CORPORATION.	1	\$120,000.00	0.03%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$139,885.99	0.04%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$113,828.29	0.03%	0	\$0.00	NA
	THE WIEBE GROUP LLC DBA FIRST MORTGAGE SOLUTIONS AMISSOURI LIMITED LIABILITY COMPANY	1	\$130,114.30	0.03%	0	\$0.00	NA
	THE WIEBE GROUP, LLC DBA FIRST MORTGAGE SOLUTIONS,A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,240.93	0.03%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$119,819.26	0.03%	0	\$0.00	NA
	TJC MORTGAGE INC	1	\$135,795.16	0.04%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$127,727.33	0.03%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, ACORPORATION	1	\$147,541.82	0.04%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$277,500.00	0.07%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$143,801.61	0.04%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$134,760.08	0.04%	0	\$0.00	NA
	UNION BANK OF MENA, A CORPORATION	1	\$136,993.36	0.04%	0	\$0.00	NA
	UNION MORTGAGE COMPANY, A CORPORATION	1	\$142,106.66	0.04%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC	1	\$134,218.86	0.04%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	5	\$620,867.44	0.16%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	6	\$738,575.65	0.2%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	3	\$400,717.24	0.11%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY	1	\$113,400.00	0.03%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$424,944.47	0.11%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE COMPANY	1	\$138,000.00	0.04%	0	\$0.00	NA

	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	5	\$639,536.40	0.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$120,351.58	0.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,824.59	0.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$265,532.31	0.07%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$147,500.00	0.04%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION.	1	\$120,433.85	0.03%	0	\$0.00	NA
	UNIVERSITY BANK	2	\$265,779.02	0.07%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$112,769.00	0.03%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, INC.	1	\$134,202.00	0.04%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$137,294.01	0.04%	0	\$0.00	NA
	USA DIRECT FUNDING, A CORPORATION	1	\$125,731.79	0.03%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$240,307.21	0.06%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	4	\$501,979.77	0.13%	0	\$0.00	NA
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$133,187.08	0.04%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,324.34	0.03%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY CO	1	\$149,547.45	0.04%	0	\$0.00	NA
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$123,478.04	0.03%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	5	\$625,242.10	0.17%	0	\$0.00	NA
	VERITAS FUNDING LLC	3	\$367,711.66	0.1%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	2	\$267,849.34	0.07%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$120,293.04	0.03%	0	\$0.00	NA

VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CA CORP	2	\$225,200.83	0.06%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	2	\$284,570.75	0.08%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$399,402.24	0.11%	0	\$0.00	NA
WALLICK & VOLK, INC.	1	\$116,830.00	0.03%	0	\$0.00	NA
WALLICK AND VOLK, INC	2	\$261,220.82	0.07%	0	\$0.00	NA
WALLICK AND VOLK, INC.	3	\$417,235.07	0.11%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$121,079.16	0.03%	0	\$0.00	NA
WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,839.70	0.03%	0	\$0.00	NA
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,743.93	0.03%	0	\$0.00	NA
WELCOME HOME LOANS, INC	1	\$144,000.00	0.04%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	1,249	\$162,100,384.54	43.03%	0	\$0.00	NA
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA
WEST TOWN SAVINGS BANK, A STATE BANK.	1	\$126,213.79	0.03%	0	\$0.00	NA
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$278,625.00	0.07%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$145,070.61	0.04%	0	\$0.00	NA
WHITNEY BANK, LOUISIANA CORPORATION	4	\$501,255.68	0.13%	0	\$0.00	NA
WILLAMETTE VALLEY BANK OF OREGON, A CORPORATION	1	\$112,500.00	0.03%	0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$410,629.12	0.11%	0	\$0.00	NA
WILLIAM RAVIES MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$114,577.16	0.03%	0	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$404,989.90	0.11%	0	\$0.00	NA
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A NATIONAL BANK	1	\$146,003.31	0.04%	0	\$0.00	NA

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$139,789.14	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$250,604.99	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$138,000.00	0.04%	0	\$0.00	NA
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$112,229.81	0.03%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	5	\$664,437.31	0.18%	0	\$0.00	NA
	Unavailable	249	\$32,707,190.10	8.66%	0	\$0.00	NA
Total		2,894	\$376,707,328.63	100%	0	\$0.00	0
3138MRLJ8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$166,769.92	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$172,661.79	0.13%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$345,411.73	0.26%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$155,000.00	0.12%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC, A CA CORP	1	\$164,756.92	0.13%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$159,527.82	0.12%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$151,799.84	0.12%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$171,763.03	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$150,996.33	0.11%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$160,762.82	0.12%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$161,000.00	0.12%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$164,756.92	0.13%	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP	1	\$160,807.97	0.12%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVEADA CORPORATION	1	\$170,748.08	0.13%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVEDA CORPORATION	1	\$159,764.29	0.12%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$164,557.22	0.13%	0	\$0.00	NA
	AMERICANWEST BANK, A CORPORATION	1	\$167,271.39	0.13%	0	\$0.00	NA
	AMERICANWEST BANK. A CORPORATION	1	\$154,850.00	0.12%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$322,274.52	0.25%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	3	\$477,426.01	0.36%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	2	\$334,514.54	0.25%	0	\$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$159,364.88	0.12%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$153,673.28	0.12%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$157,500.00	0.12%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$159,769.47	0.12%	0	\$0.00	NA
	BANK OF ENGLAND CORPORATION	1	\$168,751.03	0.13%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	3	\$483,820.45	0.37%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$169,772.50	0.13%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$168,000.00	0.13%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$164,578.01	0.13%	0	\$0.00	NA
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$159,784.47	0.12%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$163,784.04	0.12%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$154,621.88	0.12%	0	\$0.00	NA
	CALI-LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$154,750.33	0.12%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$163,567.68	0.12%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA	1	\$157,273.07	0.12%	0	\$0.00	NA

	CORPORATION						
	CAPITAL CITY BANK.	1	\$151,776.07	0.12%	0	\$0.00	NA
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL # 00815186	1	\$171,746.61	0.13%	0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$156,287.40	0.12%	0	\$0.00	NA
	CASON HOME LOANS	1	\$154,007.78	0.12%	0	\$0.00	NA
	CATALYST LENDING, INC. , A COLORADO CORPORATION	2	\$322,151.37	0.25%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$157,900.00	0.12%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$163,274.74	0.12%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$306,702.19	0.23%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$153,692.69	0.12%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$162,624.00	0.12%	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	3	\$474,492.98	0.36%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$160,000.00	0.12%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$163,526.63	0.12%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$149,878.87	0.11%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$158,970.62	0.12%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC. , A CORPORATION.	1	\$164,000.00	0.12%	0	\$0.00	NA
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$161,262.08	0.12%	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK, A MARYLAND BANK CORPORATION	1	\$157,581.19	0.12%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$166,260.10	0.13%	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$159,764.29	0.12%	0	\$0.00	NA
		1	\$172,162.47	0.13%	0	\$0.00	NA

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE						
DEW MORTGAGE LLC.	1	\$174,259.58	0.13%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$165,801.30	0.13%	0	\$0.00	NA
EDWARD JONES MORTGAGE, LLC	4	\$635,538.52	0.48%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	2	\$342,782.08	0.26%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TX CORP	1	\$161,033.83	0.12%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$165,690.27	0.13%	0	\$0.00	NA
EXECUTIVE FINANCIAL SERVICES CO., INC	1	\$164,767.52	0.13%	0	\$0.00	NA
F&M BANK, A BANKING CORPORATION	1	\$168,780.00	0.13%	0	\$0.00	NA
FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$151,790.58	0.12%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,162.23	0.12%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$153,278.84	0.12%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$167,525.77	0.13%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$153,000.00	0.12%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$151,580.42	0.12%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION.	2	\$325,990.29	0.25%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$172,200.00	0.13%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, CORPORATION.	1	\$161,262.08	0.12%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,794.57	0.12%	0	\$0.00	NA

	FIRST HOPE MORTGAGES INC A CORPORATION	1	\$169,771.01	0.13%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$170,748.08	0.13%	0	\$0.00	NA
	FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$157,267.97	0.12%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$170,748.08	0.13%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$169,000.00	0.13%	0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$166,005.08	0.13%	0	\$0.00	NA
	FUNDING RRSOURCES MORTGAGE CORPORATION	1	\$157,267.97	0.12%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$163,259.13	0.12%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$333,744.81	0.25%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP.	1	\$169,649.56	0.13%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$152,774.60	0.12%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$167,169.37	0.13%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$163,758.39	0.12%	0	\$0.00	NA
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$170,748.08	0.13%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$164,961.98	0.13%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$172,745.14	0.13%	0	\$0.00	NA
	GREER STATE BANK	1	\$174,020.25	0.13%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$498,095.15	0.38%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$154,771.65	0.12%	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$159,047.35	0.12%	0	\$0.00	NA
	GUARANTEED RATE, A DELAWARE CORPORATION	1	\$159,813.84	0.12%	0	\$0.00	NA
		1	\$157,352.85	0.12%	0	\$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	HAMILTON GROUP FUNDING, INC.. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$167,768.54	0.13%	0	\$0.00	NA
	HANAH FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$168,600.00	0.13%	0	\$0.00	NA
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$156,783.69	0.12%	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$158,441.08	0.12%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$155,390.78	0.12%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	2	\$335,262.14	0.26%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$334,206.92	0.25%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$322,604.72	0.25%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$160,768.03	0.12%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$161,600.00	0.12%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$159,774.56	0.12%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$335,748.08	0.26%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$170,411.68	0.13%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY	1	\$172,245.87	0.13%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$157,767.24	0.12%	0	\$0.00	NA
	HORIZON CREDIT UNION, CORPORATION	1	\$151,920.00	0.12%	0	\$0.00	NA
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$164,000.00	0.12%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A RESIDENCE LENDING	1	\$156,239.56	0.12%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	2	\$305,651.22	0.23%	0	\$0.00	NA

	CORPORATION						
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$159,774.56	0.12%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	3	\$499,178.30	0.38%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$163,704.15	0.12%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$165,356.04	0.13%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	7	\$1,135,274.89	0.86%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$154,850.00	0.12%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC	1	\$158,985.56	0.12%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC	1	\$174,143.08	0.13%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$153,213.62	0.12%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$155,224.84	0.12%	0	\$0.00	NA
	LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	1	\$174,400.00	0.13%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	\$159,351.06	0.12%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$494,837.71	0.38%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$151,776.07	0.12%	0	\$0.00	NA
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$167,000.00	0.13%	0	\$0.00	NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$168,552.75	0.13%	0	\$0.00	NA
	MANHATTAN BANK	1	\$169,755.06	0.13%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$153,293.24	0.12%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$163,758.39	0.12%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$174,742.19	0.13%	0	\$0.00	NA
	MERCHANTS BANK	1	\$171,746.61	0.13%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$163,750.00	0.12%	0	\$0.00	NA

MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$156,700.00	0.12%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$166,500.00	0.13%	0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$170,495.34	0.13%	0	\$0.00	NA
MONARCH BANK A CORPORATION	1	\$154,453.77	0.12%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$168,701.10	0.13%	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$161,408.72	0.12%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$175,000.00	0.13%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$312,793.67	0.24%	0	\$0.00	NA
MORTGAGE NETWORK INC	3	\$476,279.05	0.36%	0	\$0.00	NA
MORTGAGE NETWORK, INC	2	\$327,012.44	0.25%	0	\$0.00	NA
MORTGAGE NETWORK, INC.	2	\$328,592.89	0.25%	0	\$0.00	NA
MORTGAGE SERVICES III LLC	1	\$171,752.18	0.13%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	4	\$628,253.00	0.48%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC.	1	\$171,000.00	0.13%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$153,048.85	0.12%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$164,656.92	0.13%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,256.95	0.13%	0	\$0.00	NA
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$159,779.57	0.12%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$153,528.47	0.12%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$164,257.38	0.12%	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$162,800.00	0.12%	0	\$0.00	NA
NFM, INC. A MARYLAND CORP	1	\$169,150.44	0.13%	0	\$0.00	NA
NJ LENDERS CORP	1	\$172,262.35	0.13%	0	\$0.00	NA
NOLA LENDING GROUP LLC	2	\$312,538.89	0.24%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$168,262.91	0.13%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$322,672.82	0.25%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION,	3	\$472,566.09	0.36%	0	\$0.00	NA

	AN ARIZONA CORPORATION						
	NTFN INC DBA NAITONWIDE LENDING	1	\$169,765.78	0.13%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$303,347.44	0.23%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$488,820.61	0.37%	0	\$0.00	NA
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$166,270.61	0.13%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$150,796.60	0.11%	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$166,040.41	0.13%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$160,000.00	0.12%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$321,115.28	0.24%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	1	\$160,036.73	0.12%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$157,500.00	0.12%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$164,756.92	0.13%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$169,749.56	0.13%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,764.29	0.12%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$155,470.62	0.12%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$167,064.27	0.13%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$153,900.00	0.12%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$158,780.94	0.12%	0	\$0.00	NA

	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$303,481.06	0.23%	0	\$0.00	NA
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$169,999.19	0.13%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$174,364.81	0.13%	0	\$0.00	NA
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$161,000.00	0.12%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$163,758.39	0.12%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$158,900.79	0.12%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,771.30	0.13%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,134,951.60	0.86%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$159,764.29	0.12%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$153,031.49	0.12%	0	\$0.00	NA
	PLATINUM MORTGAGE INC	1	\$164,657.07	0.13%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC , A ALABAMA CORPORATION	1	\$171,696.69	0.13%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$157,050.00	0.12%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$155,770.18	0.12%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$157,932.53	0.12%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$169,271.68	0.13%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$62,480.28	0.05%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$827,665.89	0.63%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$311,810.53	0.24%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$153,600.00	0.12%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$173,044.40	0.13%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	2	\$336,031.08	0.26%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$156,800.00	0.12%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	1	\$153,405.84	0.12%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$155,575.52	0.12%	0	\$0.00	NA

	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$315,267.97	0.24%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$322,550.00	0.25%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$331,129.60	0.25%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$154,626.89	0.12%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$172,482.04	0.13%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$167,019.57	0.13%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	2	\$332,664.85	0.25%	0	\$0.00	NA
	RESOURCES LENDERS, INC	1	\$151,795.26	0.12%	0	\$0.00	NA
	RFC MORTGAGE, A CORPORATION	1	\$155,900.00	0.12%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$316,509.22	0.24%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$168,000.00	0.13%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$171,746.61	0.13%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$164,000.00	0.12%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$494,338.48	0.38%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,920.00	0.13%	0	\$0.00	NA
	SEMPER HOME LOANS, INC. , A RHODE ISLAND CORPORATION.	1	\$171,503.54	0.13%	0	\$0.00	NA
	SENTE MORTGAGE INC	1	\$174,000.00	0.13%	0	\$0.00	NA
	SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$151,925.85	0.12%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$166,599.61	0.13%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA	1	\$156,875.16	0.12%	0	\$0.00	NA

	CORPORATION						
	SIMONICH CORPORATION	1	\$151,000.00	0.11%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$161,990.00	0.12%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$166,158.79	0.13%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$154,313.15	0.12%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.13%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$157,767.24	0.12%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$172,805.00	0.13%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$153,600.00	0.12%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	2	\$310,437.96	0.24%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	2	\$319,235.82	0.24%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,475.17	0.12%	0	\$0.00	NA
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$165,770.14	0.13%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$170,359.63	0.13%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,511.18	0.13%	0	\$0.00	NA
	THE LENDING COMPANY. INC	1	\$156,534.04	0.12%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$158,965.46	0.12%	0	\$0.00	NA
	TOWNEBANK MORTGAE, A CORPORATION	1	\$159,764.29	0.12%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$151,776.07	0.12%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC.	1	\$174,342.77	0.13%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC	1	\$155,352.92	0.12%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$154,732.65	0.12%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	3	\$500,350.32	0.38%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	3	\$496,441.53	0.38%	0	\$0.00	NA

	UNION NATIONAL MORTGAGE CO.	1	\$162,215.52	0.12%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$159,679.70	0.12%	0	\$0.00	NA
	V.I.P MORTGAGE, INC.	1	\$151,200.00	0.12%	0	\$0.00	NA
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$161,751.35	0.12%	0	\$0.00	NA
	VANGUARD FUNDING LLC.	1	\$156,861.23	0.12%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$483,549.77	0.37%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$173,344.25	0.13%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE, A CALIFORNIA CORPORATION	1	\$159,764.29	0.12%	0	\$0.00	NA
	VN MORTGAGE & REALTY CO	1	\$159,784.47	0.12%	0	\$0.00	NA
	WALICK AND VOLK INC	1	\$168,000.00	0.13%	0	\$0.00	NA
	WALICK AND VOLK, INC.	2	\$340,921.35	0.26%	0	\$0.00	NA
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,779.57	0.12%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	353	\$57,439,314.77	43.7%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$164,523.73	0.13%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	3	\$477,545.51	0.36%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$150,827.48	0.11%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$174,742.19	0.13%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$169,804.99	0.13%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	2	\$344,741.37	0.26%	0	\$0.00	NA
	Unavailable	104	\$16,817,308.34	12.7%	0	\$0.00	NA
Total		810	\$131,446,221.89	100%	0	\$0.00	0
3138MRLK5	1ST PORTFOLIO LENDING CORPORATION	1	\$204,250.00	0.24%	0	\$0.00	NA

	1ST SECURITY BANK OF WASHINGTON	1	\$255,173.52	0.3%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$284,607.35	0.33%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$335,804.56	0.39%	0	\$0.00	NA
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$284,105.84	0.33%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC	1	\$345,800.00	0.4%	0	\$0.00	NA
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$250,391.87	0.29%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$195,940.00	0.23%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$232,407.11	0.27%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$332,052.12	0.39%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$247,000.00	0.29%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$507,490.91	0.59%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,616.10	0.33%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$324,008.40	0.38%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	3	\$833,055.00	0.97%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$188,100.00	0.22%	0	\$0.00	NA
	ASHTON WOODS MORTGAGE, LLC	1	\$308,243.24	0.36%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$364,037.89	0.42%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$240,114.28	0.28%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$356,250.00	0.41%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$342,889.43	0.4%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$378,951.08	0.44%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$210,589.30	0.25%	0	\$0.00	NA

	BRAND MORTGAGE GROUP, LLC	2	\$403,035.72	0.47%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$906,672.31	1.06%	0	\$0.00	NA
	CALIBER FUNDING LLC	2	\$569,471.18	0.66%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$361,829.02	0.42%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$197,600.00	0.23%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$200,554.35	0.23%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$274,188.43	0.32%	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$220,852.11	0.26%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$256,500.00	0.3%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$487,755.15	0.57%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A NEW YORK CORP	1	\$406,001.00	0.47%	0	\$0.00	NA
	CORNERSTONE MORTGAGE CENTER, INC.	1	\$177,879.59	0.21%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY.	1	\$240,960.01	0.28%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$246,287.04	0.29%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$206,821.03	0.24%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$212,967.16	0.25%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$564,240.08	0.66%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$298,809.15	0.35%	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$245,048.46	0.29%	0	\$0.00	NA
	DIRECTIONS EQUITY LLC	1	\$287,444.42	0.33%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$251,828.46	0.29%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,675.00	0.24%	0	\$0.00	NA
	FARMERS BANK MORTGAGE	1	\$303,552.15	0.35%	0	\$0.00	NA

	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,607.06	0.21%	0	\$0.00	NA
	FEARON FINANCIAL LLC	1	\$303,561.99	0.35%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$183,079.89	0.21%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$236,814.48	0.28%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$205,846.30	0.24%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	\$193,133.00	0.22%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE INCORPORATED	1	\$319,528.57	0.37%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$412,654.58	0.48%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$416,385.67	0.48%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$293,630.88	0.34%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$218,178.10	0.25%	0	\$0.00	NA
	FIRST NATIONAL BANK.	1	\$287,860.21	0.34%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$204,962.00	0.24%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,459,451.46	1.7%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,352.39	0.27%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$312,550.00	0.36%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$226,394.63	0.26%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$308,314.97	0.36%	0	\$0.00	NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$269,951.45	0.31%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE CO, A TENNESSEE CORP.	1	\$289,709.73	0.34%	0	\$0.00	NA
		1	\$189,772.77	0.22%	0	\$0.00	NA

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	2	\$497,232.12	0.58%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$413,827.45	0.48%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	2	\$555,359.90	0.65%	0	\$0.00	NA
	GATEWAY ANK MORTGAGE, INC	1	\$333,030.10	0.39%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$396,540.49	0.46%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC. .	2	\$539,655.47	0.63%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$336,817.69	0.39%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,401,678.09	1.63%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$263,736.13	0.31%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$574,000.19	0.67%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$195,142.12	0.23%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$232,407.11	0.27%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$257,841.21	0.3%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$240,825.00	0.28%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$360,491.35	0.42%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$334,866.82	0.39%	0	\$0.00	NA
	GVC MORTGAGE, INC. DBA PREFERRED CAPITAL	1	\$270,351.13	0.31%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$183,934.60	0.21%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED	2	\$450,235.73	0.52%	0	\$0.00	NA

	LIABILITY CORPORATION						
	HOMESERVICES LENDING, LLC	3	\$800,718.00	0.93%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$220,190.00	0.26%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$213,035.00	0.25%	0	\$0.00	NA
	IMORTGAGE.COM INC	1	\$237,759.30	0.28%	0	\$0.00	NA
	INLANTA MORTGAGE, INC..	1	\$175,253.89	0.2%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$179,450.00	0.21%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$292,600.00	0.34%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC	1	\$189,344.56	0.22%	0	\$0.00	NA
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$309,952.77	0.36%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	2	\$617,668.70	0.72%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$217,703.81	0.25%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$218,500.00	0.25%	0	\$0.00	NA
	LINEAR FINANCIAL, LP	4	\$1,173,618.34	1.37%	0	\$0.00	NA
	LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$207,756.86	0.24%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$344,341.96	0.4%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$382,053.98	0.44%	0	\$0.00	NA
	MONARCH BANK	1	\$360,881.84	0.42%	0	\$0.00	NA
	MONARCH BANK A CORPORATION	2	\$528,137.50	0.61%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$455,131.52	0.53%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$395,579.22	0.46%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	4	\$996,161.63	1.16%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC.	2	\$487,986.78	0.57%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC.	1	\$298,329.54	0.35%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$209,000.00	0.24%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$232,362.07	0.27%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$521,730.25	0.61%	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$185,250.00	0.22%	0	\$0.00	NA
	NTFN INC.	1	\$193,617.34	0.23%	0	\$0.00	NA
	NTFN, INC	1	\$331,915.29	0.39%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$318,250.00	0.37%	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.33%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$226,715.50	0.26%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$415,796.36	0.48%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED COMPANY	1	\$222,928.34	0.26%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,353.00	0.21%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC. D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$366,415.57	0.43%	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$180,245.68	0.21%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$210,900.00	0.25%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$276,561.96	0.32%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$188,771.49	0.22%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$198,257.49	0.23%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,197,463.68	1.39%	0	\$0.00	NA
	PINNACLE MORTGAE GROUP INC., A COLORADO CORPORATION	1	\$256,012.36	0.3%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$266,000.00	0.31%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$208,550.00	0.24%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$184,300.00	0.21%	0	\$0.00	NA
	POTOMAC MORTGAG GROUP LLC	1	\$288,374.54	0.34%	0	\$0.00	NA

POTOMAC MORTGAGE GROUP, LLC	1	\$189,732.30	0.22%	0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$179,291.30	0.21%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$366,184.08	0.43%	0	\$0.00	NA
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$227,564.11	0.26%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,308,763.90	1.52%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$406,600.00	0.47%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	3	\$664,105.04	0.77%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	5	\$1,233,845.38	1.44%	0	\$0.00	NA
PROVIDENT SAVINGS BANK F S B	1	\$256,340.44	0.3%	0	\$0.00	NA
PROVIDENT SAVINGS BANK FSB	2	\$437,976.88	0.51%	0	\$0.00	NA
REGENCY MORTGAGE CORPORATION	2	\$467,076.56	0.54%	0	\$0.00	NA
RELIANT BANK A TENNESSEE CORPORATION	1	\$184,988.99	0.22%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$246,636.11	0.29%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$265,133.82	0.31%	0	\$0.00	NA
RESMAC INC	1	\$205,865.98	0.24%	0	\$0.00	NA
RESMAC INC., A CORPORATION	1	\$184,882.23	0.22%	0	\$0.00	NA
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$346,261.43	0.4%	0	\$0.00	NA
RESPONSE HOME LENDING, LLC	1	\$293,550.00	0.34%	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.41%	0	\$0.00	NA
SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$393,669.19	0.46%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$471,905.69	0.55%	0	\$0.00	NA
SERVISFIRST BANK, A CORPORATION	1	\$355,748.05	0.41%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY LLC	1	\$193,714.20	0.23%	0	\$0.00	NA

	SHELTER MORTGAGE COMPANY, L.L.C. LIC 431223	1	\$189,720.08	0.22%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$241,893.12	0.28%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$221,350.00	0.26%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$222,615.00	0.26%	0	\$0.00	NA
	SIMONICH CORPORATION	2	\$515,593.23	0.6%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC.	2	\$416,708.51	0.49%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$237,172.79	0.28%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$319,708.91	0.37%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	1	\$189,744.07	0.22%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$178,353.62	0.21%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$269,128.61	0.31%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION.	1	\$295,962.18	0.34%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANT LP	1	\$222,300.00	0.26%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$194,492.31	0.23%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$345,771.16	0.4%	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION	1	\$363,200.00	0.42%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$240,026.25	0.28%	0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$294,075.68	0.34%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$220,834.18	0.26%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$234,789.59	0.27%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$317,801.58	0.37%	0	\$0.00	NA
	USA DIRECT FUNDING, A CORPORATION	1	\$247,016.82	0.29%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$655,007.31	0.76%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	57	\$15,091,199.12	17.57%	0	\$0.00	NA

	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$256,122.12	0.3%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$251,379.12	0.29%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$190,452.11	0.22%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$279,837.13	0.33%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	4	\$1,040,999.31	1.21%	0	\$0.00	NA
	Unavailable	29	\$7,066,259.51	8.24%	0	\$0.00	NA
Total		330	\$85,907,087.87	100%	0	\$0.00	0
3138MRL3	ADVANCE MORTGAGE COMPANY	1	\$190,000.00	0.06%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$278,400.00	0.09%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$540,244.40	0.18%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$179,491.89	0.06%	0	\$0.00	NA
	ALL HOME LENDING INC	1	\$339,300.00	0.11%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$280,871.15	0.09%	0	\$0.00	NA
	AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$277,866.94	0.09%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,737.41	0.07%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$246,040.61	0.08%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$255,000.00	0.08%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$363,583.62	0.12%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$179,746.38	0.06%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$232,977.43	0.08%	0	\$0.00	NA
		1	\$360,741.00	0.12%	0	\$0.00	NA

	AMERICAN FINANCING CORPORATION, CORPORATION						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$217,552.39	0.07%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$271,249.18	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$246,046.92	0.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$232,664.29	0.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$185,749.45	0.06%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$415,200.00	0.13%	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$250,076.08	0.08%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY COMPANY	1	\$286,969.28	0.09%	0	\$0.00	NA
	ASCENT FINANCIAL SERVICES, LLC	1	\$409,000.00	0.13%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$175,258.21	0.06%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$525,837.54	0.17%	0	\$0.00	NA
	AXIA FINNACIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$322,625.73	0.1%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$257,195.17	0.08%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	3	\$848,117.48	0.28%	0	\$0.00	NA
	BANK OF ENGLAND, A CORP	1	\$256,000.00	0.08%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$415,822.88	0.14%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$279,244.29	0.09%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$361,989.23	0.12%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$388,725.67	0.13%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$364,500.00	0.12%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$276,609.71	0.09%	0	\$0.00	NA

	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$244,308.41	0.08%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$215,702.41	0.07%	0	\$0.00	NA
	CALIBER FUNDING LLC	2	\$800,375.60	0.26%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$538,240.55	0.17%	0	\$0.00	NA
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$340,000.00	0.11%	0	\$0.00	NA
	CATALYST LENDING, INC, A COLORADO CORPORATION.	1	\$239,661.84	0.08%	0	\$0.00	NA
	CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$328,000.00	0.11%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$532,631.47	0.17%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$467,989.82	0.15%	0	\$0.00	NA
	CENDERA FUNDING INC A TEXAS CORPORATION	1	\$416,000.00	0.14%	0	\$0.00	NA
	CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$412,805.01	0.13%	0	\$0.00	NA
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$369,466.89	0.12%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$357,000.00	0.12%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$262,296.20	0.09%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$348,500.00	0.11%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$357,234.55	0.12%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$182,237.05	0.06%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$200,716.79	0.07%	0	\$0.00	NA
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$221,207.88	0.07%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$412,500.00	0.13%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$504,571.64	0.16%	0	\$0.00	NA

	EDWARD JONES MORTGAGE, LLC	6	\$1,480,862.95	0.48%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$184,000.00	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$402,034.12	0.13%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$260,000.00	0.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,525.53	0.06%	0	\$0.00	NA
	FEDERATED LENDING CORPORATION	1	\$266,640.35	0.09%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$289,382.45	0.09%	0	\$0.00	NA
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$449,821.57	0.15%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$219,045.90	0.07%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$204,717.56	0.07%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$186,492.71	0.06%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$413,416.68	0.13%	0	\$0.00	NA
	FIRST HOPE MORTGAGE, INC., A CORPORATION	1	\$212,213.76	0.07%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$258,872.42	0.08%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$290,731.38	0.09%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$235,000.00	0.08%	0	\$0.00	NA
	FIRSTBANK	1	\$188,527.97	0.06%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$197,300.00	0.06%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$211,388.08	0.07%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$215,709.04	0.07%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$614,359.25	0.2%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$619,625.71	0.2%	0	\$0.00	NA

	GEORGE MASON MORTGAGE, LLC	1	\$225,838.01	0.07%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,168,735.04	0.38%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$527,288.77	0.17%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORYGROUP	1	\$216,800.00	0.07%	0	\$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$199,724.45	0.06%	0	\$0.00	NA
	GREENPATH FUNDING, LLC	2	\$719,000.00	0.23%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING., A CORPORATION	1	\$182,471.78	0.06%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$302,563.43	0.1%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	3	\$626,295.79	0.2%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$310,301.73	0.1%	0	\$0.00	NA
	HANA FINANCIAL INC A CALIFRONIA CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$775,194.96	0.25%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$229,500.00	0.07%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$179,740.65	0.06%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$199,750.00	0.06%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$199,422.72	0.06%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$399,199.81	0.13%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE	1	\$247,665.94	0.08%	0	\$0.00	NA

	CORPORATION						
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$349,033.88	0.11%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$284,213.30	0.09%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$434,400.68	0.14%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$268,672.24	0.09%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$434,387.08	0.14%	0	\$0.00	NA
	LINEAR FINANCIAL, LP	1	\$486,313.82	0.16%	0	\$0.00	NA
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$467,340.59	0.15%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$438,367.48	0.14%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$279,596.57	0.09%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)	1	\$227,179.45	0.07%	0	\$0.00	NA
	MERIDIAN LENDING CORPORATION	1	\$416,412.45	0.14%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$220,652.85	0.07%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$314,600.00	0.1%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$363,500.00	0.12%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$234,865.12	0.08%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$273,155.00	0.09%	0	\$0.00	NA
	MONARCH BANK	1	\$208,730.59	0.07%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$283,091.53	0.09%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$340,519.53	0.11%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$297,560.61	0.1%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$264,233.74	0.09%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	3	\$755,467.97	0.25%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	5	\$1,371,017.16	0.45%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	11	\$2,506,241.10	0.81%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$514,274.36	0.17%	0	\$0.00	NA

	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.07%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$292,500.00	0.1%	0	\$0.00	NA
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$294,615.00	0.1%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$223,750.00	0.07%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$386,317.29	0.13%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$203,026.15	0.07%	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$683,523.90	0.22%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$291,588.57	0.09%	0	\$0.00	NA
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$179,757.54	0.06%	0	\$0.00	NA
	ONY GLO INC. DBA OGI MORTGAGE BANKERS	1	\$215,000.00	0.07%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$334,542.80	0.11%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL. LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$181,737.77	0.06%	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,169,967.75	0.38%	0	\$0.00	NA
	PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$311,550.46	0.1%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$624,618.68	0.2%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$350,309.72	0.11%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,110,286.05	0.36%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$212,910.67	0.07%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$241,301.47	0.08%	0	\$0.00	NA

	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$309,000.00	0.1%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$532,282.04	0.17%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$261,522.65	0.09%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$591,924.36	0.19%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$356,250.00	0.12%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$246,905.00	0.08%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$673,328.64	0.22%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$751,093.86	0.24%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$737,619.08	0.24%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	3	\$724,948.37	0.24%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	3	\$921,800.61	0.3%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$533,596.32	0.17%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$501,853.18	0.16%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$195,800.00	0.06%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$463,636.49	0.15%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$314,553.99	0.1%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	2	\$662,063.22	0.22%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$331,354.25	0.11%	0	\$0.00	NA
	RESMAC INC. , A CORPORATION	1	\$195,723.84	0.06%	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$177,600.00	0.06%	0	\$0.00	NA
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$267,622.39	0.09%	0	\$0.00	NA
		1	\$183,335.47	0.06%	0	\$0.00	NA

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION						
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$195,729.97	0.06%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$224,703.71	0.07%	0	\$0.00	NA
	SINOVUS MORTGAGE CORP.	1	\$204,859.75	0.07%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	2	\$533,531.59	0.17%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$747,934.10	0.24%	0	\$0.00	NA
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATEION.	1	\$279,596.57	0.09%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$209,311.22	0.07%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$231,988.87	0.08%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$239,322.52	0.08%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$355,498.40	0.12%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$205,000.00	0.07%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$179,746.38	0.06%	0	\$0.00	NA
	SUN AMRICAN MORTGAGE COMPANY	1	\$199,750.00	0.06%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$686,134.06	0.22%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$719,596.22	0.23%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$389,450.50	0.13%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$202,227.23	0.07%	0	\$0.00	NA
	THE BUSNISS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$189,233.00	0.06%	0	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	\$406,315.69	0.13%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$477,607.97	0.16%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP.	1	\$372,262.67	0.12%	0	\$0.00	NA
		1	\$264,617.51	0.09%	0	\$0.00	NA

	TRIDENT MORTGAGE COMPANY, LP						
	UNION MORTGAGE GROUP, INC	1	\$380,950.33	0.12%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	1	\$175,745.96	0.06%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	\$214,889.38	0.07%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$386,502.30	0.13%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	\$352,502.63	0.11%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$207,425.86	0.07%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$191,722.86	0.06%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$186,773.73	0.06%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$265,899.39	0.09%	0	\$0.00	NA
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$187,235.81	0.06%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$199,737.29	0.06%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$468,702.64	0.15%	0	\$0.00	NA
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$224,000.00	0.07%	0	\$0.00	NA
	WALICK AND VOLK, INC.	1	\$275,644.72	0.09%	0	\$0.00	NA
	WATSON MORTGAGE CORP.	1	\$416,399.18	0.14%	0	\$0.00	NA
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,667.96	0.08%	0	\$0.00	NA
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$430,823.00	0.14%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	604	\$174,151,185.97	56.62%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	9	\$3,462,107.90	1.13%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$312,558.99	0.1%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$258,377.19	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$264,618.18	0.09%	0	\$0.00	NA
		2	\$440,281.28	0.14%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK						
	Unavailable	183	\$53,498,844.52	17.41%	0	\$0.00	NA
Total		1,065	\$307,598,500.63	100%	0	\$0.00	0
3138MRLM1	1ST PRIORITY MORTGAGE INC	1	\$71,151.83	0.18%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$39,867.43	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$302,683.87	0.75%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$77,293.37	0.19%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	2	\$115,987.43	0.29%	0	\$0.00	NA
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION (CFL # 6038165)	1	\$82,272.27	0.2%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$53,129.94	0.13%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$66,569.85	0.16%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$78,183.29	0.19%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$67,908.41	0.17%	0	\$0.00	NA
	ALLENTATE MORTGAGE SERVICES, INC A CORPORATION	1	\$71,900.80	0.18%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$126,260.52	0.31%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$53,278.14	0.13%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$76,694.19	0.19%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$56,174.23	0.14%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$30,065.00	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$226,527.55	0.56%	0	\$0.00	NA

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$220,829.14	0.55%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICES COMPANY	1	\$81,700.00	0.2%	0	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$59,917.34	0.15%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$66,569.85	0.16%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$64,910.45	0.16%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$71,903.01	0.18%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CA CORP	1	\$68,705.22	0.17%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC	1	\$69,907.82	0.17%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$83,884.27	0.21%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC.	3	\$230,153.87	0.57%	0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$67,908.41	0.17%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$98,312.55	0.24%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$69,815.30	0.17%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$69,506.25	0.17%	0	\$0.00	NA
AXIOM FINANCIAL, LLC	2	\$119,696.61	0.3%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$63,911.83	0.16%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$43,020.81	0.11%	0	\$0.00	NA
BANK OF THE PACIFIC A CORPORATION	1	\$75,000.00	0.19%	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$96,818.13	0.24%	0	\$0.00	NA
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	3	\$221,030.95	0.55%	0	\$0.00	NA
BRAND MORTGAGE GROUP LLC	2	\$149,181.18	0.37%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$29,878.31	0.07%	0	\$0.00	NA
CAPSTAR LENDING, LLC	1	\$68,000.00	0.17%	0	\$0.00	NA
CAROLINA BANK	1	\$51,147.57	0.13%	0	\$0.00	NA
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$61,500.00	0.15%	0	\$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$36,750.43	0.09%	0	\$0.00	NA
CITY BANK MORTGAGE	1	\$65,909.07	0.16%	0	\$0.00	NA

	CITY FIRST MORTGAGE SERVICES LLC	1	\$75,811.36	0.19%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$83,087.92	0.21%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	0.18%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$83,587.26	0.21%	0	\$0.00	NA
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$90,347.10	0.22%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$62,883.03	0.16%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$75,000.00	0.19%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$64,000.00	0.16%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$121,835.66	0.3%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$51,929.95	0.13%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$62,164.24	0.15%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$69,653.90	0.17%	0	\$0.00	NA
	CUNNINGHAM & COMPANY, A CORPORATION	1	\$52,358.32	0.13%	0	\$0.00	NA
	DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$55,922.84	0.14%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$78,693.85	0.19%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$118,338.02	0.29%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	2	\$101,480.57	0.25%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	1	\$58,400.00	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$100,621.61	0.25%	0	\$0.00	NA
	EXCHANGE NATIONAL BANK & TRUST CO.ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMER	1	\$53,900.00	0.13%	0	\$0.00	NA

	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$59,917.34	0.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$49,333.46	0.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$97,423.25	0.24%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$52,727.26	0.13%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	7	\$456,902.94	1.13%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP.	1	\$46,694.92	0.12%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CROP	1	\$49,600.00	0.12%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$57,320.92	0.14%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$81,600.00	0.2%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORP	1	\$72,699.70	0.18%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$66,508.25	0.16%	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$109,510.72	0.27%	0	\$0.00	NA
	FIRST FINANCIAL BANKI	1	\$42,692.41	0.11%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$43,441.40	0.11%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$82,141.69	0.2%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$43,939.38	0.11%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$83,264.61	0.21%	0	\$0.00	NA
	GARVIN FINANCIAL SERVICES INC	1	\$48,334.81	0.12%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$85,000.00	0.21%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$83,333.39	0.21%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P.	1	\$61,465.20	0.15%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$76,800.00	0.19%	0	\$0.00	NA

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$80,527.11	0.2%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$48,574.48	0.12%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$74,300.23	0.18%	0	\$0.00	NA
	GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$83,889.38	0.21%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$53,520.00	0.13%	0	\$0.00	NA
	GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$65,511.64	0.16%	0	\$0.00	NA
	GUARANTY BANK, F.S.B	1	\$76,293.52	0.19%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$71,250.00	0.18%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$131,392.91	0.33%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	2	\$123,631.70	0.31%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. TT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$70,928.05	0.18%	0	\$0.00	NA
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$98,353.67	0.24%	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$49,433.32	0.12%	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$66,408.37	0.16%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$95,852.05	0.24%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$45,680.00	0.11%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$119,089.49	0.29%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$144,106.45	0.36%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	4	\$207,700.22	0.51%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$92,273.64	0.23%	0	\$0.00	NA
	IBERIABANK MORTGAE COMPANY, AN ARKANSAS	1	\$75,650.00	0.19%	0	\$0.00	NA

	CORPORATION						
	IBERIABANK MORTGAGE COMPANY	2	\$150,437.30	0.37%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$206,065.54	0.51%	0	\$0.00	NA
	IMORTGAGE.COM INC	1	\$74,149.99	0.18%	0	\$0.00	NA
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$45,939.42	0.11%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$127,823.65	0.32%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$72,899.42	0.18%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$121,437.77	0.3%	0	\$0.00	NA
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$49,531.67	0.12%	0	\$0.00	NA
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$33,553.71	0.08%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTEN, A KANSAS CORPORATION	1	\$79,500.00	0.2%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$59,239.67	0.15%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	2	\$123,739.98	0.31%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$126,228.51	0.31%	0	\$0.00	NA
	LEADERONE FINANCIAL CORP, ISAOA	1	\$59,850.17	0.15%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$79,599.59	0.2%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$46,338.90	0.11%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$42,422.77	0.11%	0	\$0.00	NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$82,388.87	0.2%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$74,826.09	0.19%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$58,412.13	0.14%	0	\$0.00	NA
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$72,699.70	0.18%	0	\$0.00	NA
	MONARCH BANK A CORPORATION	2	\$139,209.30	0.34%	0	\$0.00	NA
	MORTGAGE AMERICA INC	2	\$95,869.21	0.24%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$83,884.27	0.21%	0	\$0.00	NA

	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$79,262.65	0.2%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$42,336.53	0.1%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$40,724.50	0.1%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$33,750.00	0.08%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$73,997.91	0.18%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION, A FEDREAL CREDIT UNION	1	\$62,164.24	0.15%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$82,663.36	0.2%	0	\$0.00	NA
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION.	1	\$80,890.89	0.2%	0	\$0.00	NA
	NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.15%	0	\$0.00	NA
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, INC., A MARYLAND CORPORATION	1	\$47,935.34	0.12%	0	\$0.00	NA
	NOLA LENDING GROUP LLC	1	\$81,390.22	0.2%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$99,868.32	0.25%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$62,754.00	0.16%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS.	1	\$53,128.34	0.13%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$59,993.94	0.15%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$168,567.00	0.42%	0	\$0.00	NA
	NTFN, INC	2	\$135,996.85	0.34%	0	\$0.00	NA
	OLD POINT MORTGAGE, LLC AN LLC	1	\$67,908.41	0.17%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$75,899.92	0.19%	0	\$0.00	NA
	OPEN MORTGAGE, LLC.	1	\$76,394.60	0.19%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$71,403.69	0.18%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$71,907.32	0.18%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$140,452.42	0.35%	0	\$0.00	NA
		1	\$62,665.48	0.16%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$84,685.78	0.21%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$59,643.48	0.15%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$166,049.69	0.41%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$68,809.53	0.17%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$66,907.69	0.17%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$128,604.32	0.32%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$70,400.00	0.17%	0	\$0.00	NA
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$74,696.68	0.19%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$198,588.71	0.49%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$60,718.10	0.15%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$52,355.08	0.13%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$67,910.45	0.17%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$292,830.59	0.73%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,050.91	0.16%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$135,211.44	0.33%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	2	\$158,181.76	0.39%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$52,137.40	0.13%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	3	\$180,429.71	0.45%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$117,635.90	0.29%	0	\$0.00	NA
	PROSPERITY BANK	1	\$76,800.00	0.19%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$62,000.00	0.15%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK F S B	1	\$80,576.96	0.2%	0	\$0.00	NA
	PULASKI BANK	1	\$49,865.06	0.12%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	4	\$261,470.21	0.65%	0	\$0.00	NA

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$83,891.87	0.21%	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	\$69,000.00	0.17%	0	\$0.00	NA
	RED ROCK MORTGAGE & LENDING LLC	1	\$67,111.50	0.17%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$77,404.34	0.19%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$67,906.31	0.17%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$83,647.17	0.21%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$80,532.06	0.2%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$57,600.00	0.14%	0	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$71,900.80	0.18%	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$71,120.00	0.18%	0	\$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$70,000.00	0.17%	0	\$0.00	NA
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, RO1 CFL #607 3532	1	\$71,900.80	0.18%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$83,886.85	0.21%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$231,185.15	0.57%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$104,833.51	0.26%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$74,850.37	0.19%	0	\$0.00	NA
	SCBT	1	\$64,910.45	0.16%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION	1	\$44,938.01	0.11%	0	\$0.00	NA
	SHANROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$49,871.03	0.12%	0	\$0.00	NA
	SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$49,596.73	0.12%	0	\$0.00	NA
	SIMONICH CORPORATION	2	\$141,922.93	0.35%	0	\$0.00	NA
	SINOVUS MORTGAGE CORP.	1	\$41,136.12	0.1%	0	\$0.00	NA
		1	\$72,750.00	0.18%	0	\$0.00	NA

	SOUTHEAST MORTGAGE OF GEORGIA INC						
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$61,996.37	0.15%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$55,922.84	0.14%	0	\$0.00	NA
	SPIRITBANK, A CORPORATION	1	\$45,539.95	0.11%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$59,917.34	0.15%	0	\$0.00	NA
	STELLARONE BANK, A CORPORATION	1	\$71,910.00	0.18%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	1	\$72,649.77	0.18%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$77,892.54	0.19%	0	\$0.00	NA
	TALMER BANK AND TRUST, A MICHIGAN BANK	1	\$82,338.94	0.2%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$79,090.88	0.2%	0	\$0.00	NA
	THE BANK, NA	1	\$60,000.00	0.15%	0	\$0.00	NA
	THE COASTAL BANK	1	\$74,896.68	0.19%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$51,409.08	0.13%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION	1	\$66,308.52	0.16%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$45,200.00	0.11%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$72,553.91	0.18%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$58,752.00	0.15%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	1	\$82,172.54	0.2%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$64,910.44	0.16%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$44,778.82	0.11%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$53,527.80	0.13%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$82,500.00	0.2%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$37,268.36	0.09%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$56,324.02	0.14%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	6	\$378,612.07	0.94%	0	\$0.00	NA

	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$64,232.58	0.16%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	4	\$283,924.96	0.7%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY.	1	\$68,405.62	0.17%	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$141,529.78	0.35%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	2	\$103,778.96	0.26%	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$81,487.58	0.2%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	253	\$15,595,926.27	38.63%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$45,338.84	0.11%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE COMPANY	1	\$46,022.61	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$66,420.24	0.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$50,400.00	0.12%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$83,884.27	0.21%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$65,511.64	0.16%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$62,317.49	0.15%	0	\$0.00	NA
	WINTRUST MROTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$61,670.51	0.15%	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$50,931.30	0.13%	0	\$0.00	NA
	WOLFE FINANCIAL INC DBA INTEGRITY MORTGAGE GROUP	1	\$84,640.91	0.21%	0	\$0.00	NA
	WOLFE FINANCIAL, INC., A CORPORATION	2	\$132,229.32	0.33%	0	\$0.00	NA
	Unavailable	59	\$3,786,349.66	9.42%	0	\$0.00	NA
Total		642	\$40,372,884.42	100%	0	\$0.00	0
3138MRLN9	1ST MARINER BANK, A BANKING CORPORATION	1	\$85,287.34	0.23%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$202,149.57	0.55%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$99,618.64	0.27%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$104,275.00	0.28%	0	\$0.00	NA
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM,	1	\$97,236.86	0.26%	0	\$0.00	NA

	ACALIFORNIA CORPORATION (CFL # 6038165)						
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$107,701.87	0.29%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,686.21	0.29%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY.	1	\$104,172.64	0.28%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION	2	\$183,649.43	0.5%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$107,858.10	0.29%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$104,159.52	0.28%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC. NMLS #14210, A NEVADA CORPORATION	1	\$91,376.75	0.25%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$87,585.40	0.24%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$100,000.00	0.27%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$86,250.00	0.23%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$90,624.97	0.25%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$181,440.00	0.49%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$103,724.33	0.28%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$92,543.84	0.25%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	1	\$88,380.79	0.24%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$299,240.46	0.81%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$102,647.45	0.28%	0	\$0.00	NA

	AMERIFIRST FINANCIAL INC	1	\$89,876.00	0.24%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$95,181.61	0.26%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	2	\$188,868.31	0.51%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$91,881.02	0.25%	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$96,387.90	0.26%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$91,200.00	0.25%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$102,323.08	0.28%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$93,757.54	0.26%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$87,064.37	0.24%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$104,880.00	0.29%	0	\$0.00	NA
	CAROLINA BANK	1	\$92,250.00	0.25%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$95,867.74	0.26%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$96,000.00	0.26%	0	\$0.00	NA
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$99,612.57	0.27%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$108,978.00	0.3%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$89,878.76	0.24%	0	\$0.00	NA
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$108,650.10	0.3%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$108,603.51	0.3%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C. A LIMITED LIABILITY COMPANY	1	\$93,928.64	0.26%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$108,000.00	0.29%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$192,514.88	0.52%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION.	1	\$95,870.69	0.26%	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$103,070.69	0.28%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	5	\$483,966.96	1.32%	0	\$0.00	NA

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$95,897.70	0.26%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	1	\$98,600.00	0.27%	0	\$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$103,215.78	0.28%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$102,150.00	0.28%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,988.82	0.27%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A INTEGRA LENDING	1	\$97,471.48	0.27%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$87,884.12	0.24%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$89,200.00	0.24%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP.	1	\$99,968.19	0.27%	0	\$0.00	NA
	FIDELTY FUNDING MORTGAGE CORP	1	\$103,500.00	0.28%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$89,479.31	0.24%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$91,800.00	0.25%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$101,868.71	0.28%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$102,846.67	0.28%	0	\$0.00	NA
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$107,713.83	0.29%	0	\$0.00	NA
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$95,071.76	0.26%	0	\$0.00	NA
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$98,243.48	0.27%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,384.83	0.23%	0	\$0.00	NA
	FIRSTBANK	1	\$85,482.07	0.23%	0	\$0.00	NA
	FLORIDA HOME FINANCE GROUP, LLC	1	\$107,640.00	0.29%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$99,500.00	0.27%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$106,727.76	0.29%	0	\$0.00	NA
		1	\$88,677.66	0.24%	0	\$0.00	NA

	GEORGE MASON MORTGAGE LLA A VIRGINIA LIMITED LIABILITY COMPANY						
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$95,867.74	0.26%	0	\$0.00	NA
	GOLD START MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$91,878.85	0.25%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$93,966.10	0.26%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$87,203.00	0.24%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$91,873.25	0.25%	0	\$0.00	NA
	GUARANTY BOND BANK, NA	1	\$104,196.12	0.28%	0	\$0.00	NA
	GUARENTEED RATE, INC., A DELAWARE CORPORATION	1	\$107,857.78	0.29%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,051.15	0.24%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$91,869.79	0.25%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	2	\$203,669.02	0.55%	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$101,612.82	0.28%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$192,797.11	0.52%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$189,155.58	0.52%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$87,884.12	0.24%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$91,376.74	0.25%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$92,876.86	0.25%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$103,460.45	0.28%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$194,965.31	0.53%	0	\$0.00	NA
	IMORTGAGE.COM	1	\$103,459.58	0.28%	0	\$0.00	NA
	IMORTGAGE.COM INC	1	\$104,852.02	0.29%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	3	\$295,003.67	0.8%	0	\$0.00	NA
		3	\$299,595.88	0.82%	0	\$0.00	NA

	INTEGRITY HOME MORTGAGE CORPORATION						
	JFK FINANCIAL INC., A CORPORATION	2	\$190,857.40	0.52%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$99,871.28	0.27%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORTATION	1	\$102,658.37	0.28%	0	\$0.00	NA
	LEADERONE FINANCIAL CORP, ISAOA	1	\$87,874.56	0.24%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$105,200.00	0.29%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$99,148.57	0.27%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$91,376.74	0.25%	0	\$0.00	NA
	M&T BANK	1	\$109,848.45	0.3%	0	\$0.00	NA
	MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	\$87,200.00	0.24%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,611.87	0.28%	0	\$0.00	NA
	MID AMERICA BANK, A CORPORATION.	1	\$108,849.83	0.3%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$86,116.84	0.23%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$96,659.00	0.26%	0	\$0.00	NA
	MONARCH BANK A CORPORATION	1	\$95,740.91	0.26%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$90,649.09	0.25%	0	\$0.00	NA
	MORTGAGE AMERICA INC	2	\$193,588.88	0.53%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$99,862.23	0.27%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$99,862.23	0.27%	0	\$0.00	NA
	MORTGAGE INVESTERS GROUP	1	\$108,449.83	0.3%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$88,380.79	0.24%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$200,823.66	0.55%	0	\$0.00	NA
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$105,863.55	0.29%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$96,000.00	0.26%	0	\$0.00	NA

	NETWORK FUNDING, LP	1	\$92,622.80	0.25%	0	\$0.00	NA
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$97,600.00	0.27%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.28%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$95,471.22	0.26%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$91,200.00	0.25%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$177,760.21	0.48%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$298,214.15	0.81%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$85,005.33	0.23%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$202,000.00	0.55%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$101,089.95	0.28%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$107,650.48	0.29%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$107,362.78	0.29%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$104,000.00	0.28%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$95,833.63	0.26%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CLAIFORNIA CORPORATION	1	\$104,165.74	0.28%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$98,597.32	0.27%	0	\$0.00	NA
	PINNACLE BANK	1	\$99,601.20	0.27%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$89,876.00	0.24%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$410,314.90	1.12%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$186,813.13	0.51%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	2	\$203,722.26	0.55%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$89,775.00	0.24%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$93,444.36	0.25%	0	\$0.00	NA

	PROVIDENT SAVINGS BANK FSB	1	\$103,568.62	0.28%	0	\$0.00	NA
	PULASKI BANK	1	\$90,948.26	0.25%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$203,070.02	0.55%	0	\$0.00	NA
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$91,876.08	0.25%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$103,001.25	0.28%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$105,857.22	0.29%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$105,655.55	0.29%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$93,500.00	0.25%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$86,250.00	0.23%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION R01 CFL #6073532	1	\$86,100.00	0.23%	0	\$0.00	NA
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$104,858.56	0.29%	0	\$0.00	NA
	RESORSE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3532	1	\$102,400.00	0.28%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$89,878.76	0.24%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$191,868.31	0.52%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$96,696.37	0.26%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$89,876.00	0.24%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$97,984.82	0.27%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$101,862.60	0.28%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$108,656.73	0.3%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$91,876.08	0.25%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$85,482.07	0.23%	0	\$0.00	NA
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$88,683.06	0.24%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN	1	\$105,460.94	0.29%	0	\$0.00	NA

	ARIZONA LIMITED LIABILITY COMPANY (CFL # BK)						
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	\$103,859.91	0.28%	0	\$0.00	NA
	STELLARONE BANK, A CORPORATION	1	\$103,859.91	0.28%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$93,491.22	0.25%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$87,377.14	0.24%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	2	\$177,507.80	0.48%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$95,867.74	0.26%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$103,633.15	0.28%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$104,612.06	0.28%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$88,378.07	0.24%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, I	1	\$100,306.12	0.27%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$93,623.72	0.25%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$95,867.74	0.26%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$103,719.31	0.28%	0	\$0.00	NA
	V. I. P. MORTGAGE, INC	1	\$107,618.10	0.29%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$92,974.60	0.25%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$108,653.45	0.3%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	4	\$368,326.40	1%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,373.93	0.25%	0	\$0.00	NA
	WALICK AND VOLK, INC..	1	\$92,500.23	0.25%	0	\$0.00	NA
	WARD LENDING GROUP, LLC	1	\$88,500.00	0.24%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	115	\$11,376,380.10	30.97%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A	1	\$99,615.63	0.27%	0	\$0.00	NA

	NATIONAL BANK						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$102,335.35	0.28%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$99,868.31	0.27%	0	\$0.00	NA
	WOLFE FINANCIAL, INC DBA INTEGRITY MORTGAGE GROUP	1	\$109,858.41	0.3%	0	\$0.00	NA
	Unavailable	38	\$3,729,811.45	10.29%	0	\$0.00	NA
Total		375	\$36,728,952.34	100%	0	\$0.00	0
3138MRLP4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$113,680.56	0.38%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$253,831.15	0.86%	0	\$0.00	NA
	ACADEMY MORTGAGE HOME LOAN CORP	1	\$119,688.56	0.4%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$147,550.98	0.5%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$125,986.93	0.42%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$125,933.95	0.42%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$121,186.60	0.41%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$118,750.00	0.4%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$115,843.75	0.39%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	2	\$255,975.64	0.86%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$125,081.29	0.42%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLOINA CORPORATION	1	\$139,815.64	0.47%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,371.83	0.38%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$236,085.08	0.8%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$111,750.00	0.38%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$145,308.40	0.49%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$141,908.59	0.48%	0	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$239,072.53	0.81%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	3	\$368,797.81	1.24%	0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$123,433.50	0.42%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$137,527.55	0.46%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	2	\$264,856.89	0.89%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$112,048.89	0.38%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES LLC	1	\$112,648.06	0.38%	0	\$0.00	NA
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$119,676.13	0.4%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$248,232.00	0.84%	0	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$129,900.00	0.44%	0	\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	1	\$123,497.08	0.42%	0	\$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$118,878.28	0.4%	0	\$0.00	NA
CORNERSTONE COMMUNITY BANK	1	\$118,928.15	0.4%	0	\$0.00	NA
CTHM LLC	1	\$127,669.83	0.43%	0	\$0.00	NA
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$135,500.00	0.46%	0	\$0.00	NA
EDWARD JONES MORTGAGE, LLC	1	\$112,348.46	0.38%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$121,436.20	0.41%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$138,250.56	0.47%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,652.53	0.45%	0	\$0.00	NA
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$119,791.98	0.4%	0	\$0.00	NA
FIDELITY FUNDING CORP.	1	\$135,800.00	0.46%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$140,000.00	0.47%	0	\$0.00	NA
FSGBANK, N.A.	1	\$123,497.09	0.42%	0	\$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P.	1	\$144,305.36	0.49%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$126,054.97	0.43%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$126,928.80	0.43%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$142,500.00	0.48%	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$138,400.00	0.47%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$140,363.68	0.47%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$264,545.41	0.89%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	2	\$245,269.17	0.83%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$140,106.00	0.47%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$137,818.27	0.46%	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$116,742.54	0.39%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$125,830.27	0.42%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$137,552.39	0.46%	0	\$0.00	NA
	JFK FINANCIAL INC.	1	\$125,830.27	0.42%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$114,245.89	0.39%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$139,020.81	0.47%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$121,500.00	0.41%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$114,249.35	0.39%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC	1	\$134,900.00	0.45%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$113,193.66	0.38%	0	\$0.00	NA
	MANNMORTGAGE LLC DBA LIFE MORTGAGE	1	\$134,343.80	0.45%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,300.58	0.38%	0	\$0.00	NA
		1	\$130,150.00	0.44%	0	\$0.00	NA

	MILITARY FAMILY HOME LOANS, LLC						
	MNET MORTGAGE CORP	1	\$112,348.46	0.38%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$124,625.95	0.42%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$135,000.00	0.46%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$117,441.59	0.4%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC A CORPORATION	1	\$134,718.28	0.45%	0	\$0.00	NA
	MORTGAGE SERVICES ITT LLC	1	\$145,304.01	0.49%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$123,345.23	0.42%	0	\$0.00	NA
	NETWORK MORTGAGE SERVICES, INC	1	\$114,475.00	0.39%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$123,665.33	0.42%	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP, INC	1	\$127,440.00	0.43%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$271,264.46	0.91%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	0.4%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$144,300.00	0.49%	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$136,324.29	0.46%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$264,143.71	0.89%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$147,725.74	0.5%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$116,642.66	0.39%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$123,083.98	0.42%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$123,753.08	0.42%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,852.51	0.38%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$255,838.36	0.86%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	1	\$126,871.89	0.43%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$135,920.00	0.46%	0	\$0.00	NA
		1	\$122,850.00	0.41%	0	\$0.00	NA

	PROSPERITY MORTGAGE COMPANY						
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$131,073.21	0.44%	0	\$0.00	NA
	RESOURCE LENDER, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$116,842.40	0.39%	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL 3607 3548, A CALIFORNIA CORPORATION	1	\$117,965.88	0.4%	0	\$0.00	NA
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	2	\$253,807.03	0.86%	0	\$0.00	NA
	ROSS MORTGAGE CORP	1	\$112,179.51	0.38%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$134,822.22	0.45%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$119,920.00	0.4%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$120,000.00	0.4%	0	\$0.00	NA
	SIMONICH CORPORATION	2	\$263,496.44	0.89%	0	\$0.00	NA
	STELLARONE BANK	1	\$116,283.15	0.39%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$142,115.40	0.48%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	2	\$242,254.62	0.82%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$124,961.44	0.42%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$111,852.51	0.38%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$114,304.40	0.39%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES LLC	1	\$139,811.42	0.47%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$129,824.89	0.44%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$128,400.00	0.43%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$241,274.57	0.81%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$132,167.31	0.45%	0	\$0.00	NA
	UNION MORTGAGE GROUP. INC	1	\$135,517.20	0.46%	0	\$0.00	NA
		1	\$143,306.71	0.48%	0	\$0.00	NA

	USA DIRECT FUNDING, A CORPORATION							
	V.I.P. MORTGAGE, INC.	2	\$262,450.07	0.89%	0	\$0.00	NA	
	VENTA FINANCIAL GROUP, INC	1	\$114,800.00	0.39%	0	\$0.00	NA	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	4	\$531,042.04	1.79%	0	\$0.00	NA	
	WALLICK AND VOLK, INC.	1	\$137,504.09	0.46%	0	\$0.00	NA	
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,803.14	0.42%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	61	\$7,697,361.61	25.96%	0	\$0.00	NA	
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$113,104.22	0.38%	0	\$0.00	NA	
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$140,400.00	0.47%	0	\$0.00	NA	
	Unavailable	35	\$4,560,784.98	15.37%	0	\$0.00	NA	
Total		233	\$29,654,708.68	100%	0	\$0.00		
3138MRLQ2	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY.	1	\$165,172.84	9.24%	0	\$0.00	NA	
	AXIOM FINANCIAL LLC	1	\$161,817.53	9.05%	0	\$0.00	NA	
	FORCHT BANK	1	\$152,102.75	8.51%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,700.00	8.82%	0	\$0.00	NA	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$167,958.14	9.4%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	5	\$818,306.09	45.78%	0	\$0.00	NA	
	Unavailable	1	\$164,516.75	9.2%	0	\$0.00	NA	
Total		11	\$1,787,574.10	100%	0	\$0.00		
3138MRLR0	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$208,213.42	10.31%	0	\$0.00	NA	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$235,092.03	11.65%	0	\$0.00	NA	
	HORIZON DREDIT UNION	1	\$185,250.00	9.18%	0	\$0.00	NA	
	ON Q FINANCIAL, INC.	1	\$185,806.51	9.2%	0	\$0.00	NA	
	PRESIDENTIAL BANK, FSB	1	\$205,109.56	10.16%	0	\$0.00	NA	
	SCBT	1	\$220,875.32	10.94%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	3	\$778,413.45	38.56%	0	\$0.00	NA	
Total		9	\$2,018,760.29	100%	0	\$0.00		
3138MRLS8	WELLS FARGO BANK, N.A.	6	\$1,528,439.61	68.09%	0	\$0.00	NA	
	Unavailable	3	\$716,182.63	31.91%	0	\$0.00	NA	
Total		9	\$2,244,622.24	100%	0	\$0.00		

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3138MRLT6	ACOPIA, LLC, A CORPORATION	1	\$308,655.55	0.76%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$188,939.33	0.47%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	1	\$233,700.00	0.58%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$343,315.58	0.85%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$400,818.00	0.99%	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$330,387.84	0.81%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$210,855.76	0.52%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$151,781.00	0.37%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$202,065.07	0.5%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$179,800.00	0.44%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$254,624.33	0.63%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	144	\$31,450,623.36	77.57%	0	\$0.00	NA
	Unavailable	27	\$6,288,972.42	15.51%	0	\$0.00	NA
Total		183	\$40,544,538.24	100%	0	\$0.00	0
3138MRLU3	MILITARY FAMILY HOME LOANS, LLC	1	\$115,600.00	1.4%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	31	\$7,051,638.85	85.39%	0	\$0.00	NA
	Unavailable	5	\$1,091,005.72	13.21%	0	\$0.00	NA
Total		37	\$8,258,244.57	100%	0	\$0.00	0
3138MRLV1	CONNECTICUT COMMUNITY BANK, N.A.	2	\$614,475.36	0.39%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	2	\$800,452.83	0.51%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	1	\$121,467.85	0.08%	0	\$0.00	NA
	FIRST ALLIED HOME MORTGAGE, LLC	2	\$732,726.31	0.47%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$226,548.32	0.14%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$395,424.06	0.25%	0	\$0.00	NA

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	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$619,981.43	0.39%	0	\$0.00	NA
	MOUNTAIN MORTGAGE CORP.	2	\$650,117.61	0.41%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$338,471.86	0.22%	0	\$0.00	NA
	THOROUGHbred MORTGAGE, LLC	4	\$1,651,795.56	1.05%	0	\$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	1	\$486,624.83	0.31%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	260	\$60,245,230.49	38.32%	0	\$0.00	NA
	WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE	2	\$632,631.53	0.4%	0	\$0.00	NA
	Unavailable	349	\$89,683,269.16	57.06%	0	\$0.00	NA
Total		629	\$157,199,217.20	100%	0	\$0.00	0
3138MRLW9	WELLS FARGO BANK, N.A.	16	\$3,498,553.70	30.24%	0	\$0.00	NA
	Unavailable	34	\$8,069,606.13	69.76%	0	\$0.00	NA
Total		50	\$11,568,159.83	100%	0	\$0.00	0
3138MRLX7	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$250,613.54	0.09%	0	\$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION	1	\$570,139.99	0.21%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$647,949.68	0.24%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$463,051.52	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$504,862.84	0.19%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING	1	\$223,170.74	0.08%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$161,756.00	0.06%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$257,611.41	0.09%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$296,522.28	0.11%	0	\$0.00	NA
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL #6038165)	1	\$363,401.68	0.13%	0	\$0.00	NA
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL #6038165)	1	\$372,450.50	0.14%	0	\$0.00	NA
	AFFILIATED FUNDING CORPORATION DBA	1	\$347,377.32	0.13%	0	\$0.00	NA

	INHOUSELENDER.COM, A NEVADA CORPORATION (CFL #6038165)						
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$411,000.00	0.15%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$212,660.00	0.08%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$194,013.76	0.07%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$238,278.93	0.09%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$254,615.94	0.09%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$312,800.00	0.12%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$285,400.14	0.1%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,601,765.86	0.59%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$674,116.68	0.25%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$195,212.00	0.07%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$191,000.00	0.07%	0	\$0.00	NA
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$178,006.93	0.07%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	3	\$543,114.11	0.2%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$226,926.38	0.08%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$389,911.84	0.14%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$253,582.50	0.09%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$328,459.21	0.12%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$222,989.63	0.08%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$472,000.00	0.17%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$1,279,201.17	0.47%	0	\$0.00	NA

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$161,012.76	0.06%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	2	\$784,479.62	0.29%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC, A CORPORATION	1	\$313,983.05	0.12%	0	\$0.00	NA
	AVENUE BANK	1	\$186,724.51	0.07%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$272,500.00	0.1%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	2	\$857,886.12	0.32%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$373,912.48	0.14%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$400,679.19	0.15%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$172,600.00	0.06%	0	\$0.00	NA
	BANK OF RUSTON, A CORPORATION	1	\$168,754.61	0.06%	0	\$0.00	NA
	BANK OF THE OZARKS	3	\$583,502.20	0.21%	0	\$0.00	NA
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$160,650.00	0.06%	0	\$0.00	NA
	BANKPLUS	1	\$161,733.72	0.06%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$327,508.92	0.12%	0	\$0.00	NA
	BARRINGTON BANK AND TRUST CO., N.A.	1	\$195,500.00	0.07%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$182,152.94	0.07%	0	\$0.00	NA
	BERKSHIRE BANK	3	\$1,098,875.75	0.4%	0	\$0.00	NA
	BEST CHOICE LENDING, INC.	1	\$200,690.52	0.07%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$161,739.43	0.06%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$742,958.11	0.27%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$490,641.13	0.18%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$229,500.00	0.08%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	4	\$842,514.80	0.31%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$231,626.84	0.09%	0	\$0.00	NA
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$179,407.46	0.07%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$763,111.53	0.28%	0	\$0.00	NA

	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$269,981.43	0.1%	0	\$0.00	NA
	CALIBER FUNDING LLC	3	\$613,054.63	0.23%	0	\$0.00	NA
	CAPITAL CENTER L.L.C.	1	\$194,706.30	0.07%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$322,513.52	0.12%	0	\$0.00	NA
	CAPITAL CENTER, LLC	4	\$813,330.54	0.3%	0	\$0.00	NA
	CAPITAL FINANCIAL MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$161,500.00	0.06%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$158,161.42	0.06%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$799,306.97	0.29%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$278,580.47	0.1%	0	\$0.00	NA
	CHURCHHILL MORTGAGE CORPORATION	1	\$271,599.29	0.1%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$507,005.70	0.19%	0	\$0.00	NA
	CITIZENS BANK, NA	1	\$188,689.33	0.07%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	3	\$881,600.78	0.32%	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$190,712.33	0.07%	0	\$0.00	NA
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$346,926.76	0.13%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$217,142.49	0.08%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$374,383.60	0.14%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$393,488.42	0.14%	0	\$0.00	NA
	COMSUMERS CHOICE MORTGAGE	1	\$156,464.15	0.06%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$399,342.50	0.15%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$271,790.03	0.1%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$304,498.66	0.11%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	2	\$527,200.00	0.19%	0	\$0.00	NA

	CROSSLINE CAPITAL INC., A CORPORATION.	1	\$233,397.93	0.09%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC	1	\$258,228.13	0.09%	0	\$0.00	NA
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.11%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$410,389.05	0.15%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$430,350.85	0.16%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$201,468.29	0.07%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$291,000.00	0.11%	0	\$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	\$197,690.00	0.07%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$176,200.00	0.06%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$323,143.79	0.12%	0	\$0.00	NA
	DISCOVER HOME LOANS LOANS, INC, A DELAWARE CORPORATION	1	\$412,800.00	0.15%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$191,591.34	0.07%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$590,266.54	0.22%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$192,600.00	0.07%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$655,011.96	0.24%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	5	\$1,184,573.16	0.44%	0	\$0.00	NA
	EMERALD FINANCIAL LTD	1	\$211,680.69	0.08%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$290,262.16	0.11%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$240,000.00	0.09%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$244,709.13	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$204,250.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A	1	\$155,670.00	0.06%	0	\$0.00	NA

	TEXASCORPORATION						
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$386,500.00	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA, SUPREME LENDING, A TEXAS CORPORATION	1	\$303,552.15	0.11%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	2	\$378,429.17	0.14%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION.	1	\$270,823.12	0.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$622,393.46	0.23%	0	\$0.00	NA
	FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$300,505.24	0.11%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$256,577.56	0.09%	0	\$0.00	NA
	FIDELITY BANK PASB	1	\$270,650.00	0.1%	0	\$0.00	NA
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION.	1	\$154,000.00	0.06%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$393,808.27	0.14%	0	\$0.00	NA
	FIRST CENTURY BANK N.A.	1	\$216,273.77	0.08%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORP	1	\$275,246.83	0.1%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$237,117.99	0.09%	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$581,000.00	0.21%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$386,114.29	0.14%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$660,519.09	0.24%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$282,564.27	0.1%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$322,524.16	0.12%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$670,343.37	0.25%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$275,356.39	0.1%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$271,053.72	0.1%	0	\$0.00	NA
		1	\$330,143.58	0.12%	0	\$0.00	NA

	FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$467,310.54	0.17%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP	1	\$299,538.10	0.11%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$403,114.58	0.15%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$354,828.09	0.13%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$189,687.69	0.07%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$232,000.00	0.09%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	4	\$1,114,106.78	0.41%	0	\$0.00	NA
	FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$531,958.55	0.2%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$332,997.98	0.12%	0	\$0.00	NA
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$307,536.10	0.11%	0	\$0.00	NA
	FISHER FINANCIAL INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$363,400.00	0.13%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	2	\$421,644.53	0.16%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$150,103.58	0.06%	0	\$0.00	NA
	FM LENDING SERVICES, LLC	1	\$229,630.05	0.08%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	5	\$1,274,776.63	0.47%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$358,599.00	0.13%	0	\$0.00	NA
	FT MORTGAGE, A KANSAS CORPORATION	1	\$221,000.00	0.08%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC.	1	\$208,014.87	0.08%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,371.93	0.15%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$251,826.14	0.09%	0	\$0.00	NA

	LIABILITY COMPANY						
	GEORGE MASON MORTGAGE, LLC, A VIRIGNIA LIMITED LIABILITY COMPANY	1	\$370,775.40	0.14%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$187,697.61	0.07%	0	\$0.00	NA
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$294,037.00	0.11%	0	\$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$170,625.12	0.06%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$277,581.29	0.1%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$568,542.40	0.21%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANICAL GROUP, CORP, CORPORATION	1	\$190,138.64	0.07%	0	\$0.00	NA
	GRAYSTINE MORTGAGE, LLC	1	\$412,200.00	0.15%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$400,650.00	0.15%	0	\$0.00	NA
	GREENPATH FUNDING, LLC	2	\$574,090.50	0.21%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$231,750.42	0.09%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$231,758.07	0.09%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$210,660.62	0.08%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORKCORPORATION	1	\$305,308.13	0.11%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION	1	\$394,364.66	0.15%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$468,309.07	0.17%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$310,250.00	0.11%	0	\$0.00	NA
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$359,420.95	0.13%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$364,462.28	0.13%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE	1	\$224,000.00	0.08%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC.	1	\$216,000.00	0.08%	0	\$0.00	NA

	HOME LOAN MORTGAGE COMPANY	1	\$343,981.13	0.13%	0	\$0.00	NA
	HOMESALE LENDING, LLC	1	\$154,766.55	0.06%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$196,709.78	0.07%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$444,955.19	0.16%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$155,000.00	0.06%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$257,777.80	0.09%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$256,087.43	0.09%	0	\$0.00	NA
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$404,500.00	0.15%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$159,443.13	0.06%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$114,000.00	0.04%	0	\$0.00	NA
	HURST REAL ESTATE INC, A TEXAS CORPORATION	1	\$158,100.00	0.06%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$188,230.39	0.07%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY LLC	1	\$192,696.26	0.07%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$207,693.58	0.08%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$193,278.46	0.07%	0	\$0.00	NA
	INLANTA MORTGAGE, INC..	1	\$245,893.07	0.09%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$267,079.01	0.1%	0	\$0.00	NA
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$239,638.52	0.09%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	7	\$2,695,775.03	0.99%	0	\$0.00	NA
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$386,000.00	0.14%	0	\$0.00	NA
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$192,709.32	0.07%	0	\$0.00	NA
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$306,506.20	0.11%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$379,427.66	0.14%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS	1	\$208,663.83	0.08%	0	\$0.00	NA

	CORPORATION						
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$207,365.93	0.08%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$334,461.17	0.12%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,509,284.53	0.56%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGAE CORPORATION DBA WESLANDFINANCIAL	1	\$309,533.09	0.11%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$389,242.01	0.14%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$164,651.63	0.06%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$240,953.13	0.09%	0	\$0.00	NA
	M&T BANK	1	\$239,638.52	0.09%	0	\$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$170,742.45	0.06%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP INC	1	\$324,275.00	0.12%	0	\$0.00	NA
	MB FINANCIAL BANK NA A NATIONAL BANK	1	\$298,057.51	0.11%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,618,985.90	0.6%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$395,363.05	0.15%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITEDLIABILITY COMPANY	1	\$263,762.75	0.1%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION.	1	\$165,727.14	0.06%	0	\$0.00	NA
	MONARCH BANK	3	\$880,851.26	0.32%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$968,853.93	0.36%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$174,736.43	0.06%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$357,684.46	0.13%	0	\$0.00	NA
	MORTGAGE NETWORK INC	4	\$1,249,717.53	0.46%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$381,424.65	0.14%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	2	\$441,639.92	0.16%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	2	\$589,694.75	0.22%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	4	\$1,126,627.84	0.41%	0	\$0.00	NA
		1	\$183,229.66	0.07%	0	\$0.00	NA

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION						
	MTC FEDERAL CREDIT UNION NMLS#411151	1	\$186,193.44	0.07%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE	1	\$458,308.68	0.17%	0	\$0.00	NA
	NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION	1	\$338,567.57	0.12%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$411,554.58	0.15%	0	\$0.00	NA
	NETWORK FUNDING LP DBA UNITED LENDING, LLC	1	\$152,764.43	0.06%	0	\$0.00	NA
	NETWORK FUNDING, LP	3	\$714,232.86	0.26%	0	\$0.00	NA
	NEWCASTLE HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$339,952.32	0.13%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$413,359.09	0.15%	0	\$0.00	NA
	NOLA LENDING GROUP LLC	1	\$278,251.72	0.1%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$550,997.49	0.2%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$764,895.91	0.28%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$590,845.79	0.22%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$290,571.30	0.11%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$229,130.86	0.08%	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$552,167.10	0.2%	0	\$0.00	NA
	OLD NATIONAL BANK	5	\$1,029,676.98	0.38%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$258,218.60	0.09%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$167,000.00	0.06%	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$446,326.75	0.16%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$294,245.00	0.11%	0	\$0.00	NA
	PCAIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$342,265.51	0.13%	0	\$0.00	NA

	PEOPLES BANK A KANSAS CORP	1	\$236,429.18	0.09%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$362,883.33	0.13%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$239,638.52	0.09%	0	\$0.00	NA
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	2	\$667,137.30	0.25%	0	\$0.00	NA
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$204,677.38	0.08%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,037,680.29	0.38%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$321,171.21	0.12%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,209,043.10	0.44%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	2	\$748,619.72	0.28%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$309,000.00	0.11%	0	\$0.00	NA
	PLATINUM MORTGAGE INC	1	\$271,099.96	0.1%	0	\$0.00	NA
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$240,729.00	0.09%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$168,280.00	0.06%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$198,000.00	0.07%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$462,500.00	0.17%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE COPORATION	1	\$248,590.71	0.09%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	8	\$2,015,673.41	0.74%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	\$253,000.00	0.09%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$598,500.00	0.22%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$301,500.00	0.11%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$934,803.93	0.34%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$214,200.00	0.08%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$399,397.54	0.15%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPTIAL COMPANY	2	\$970,802.26	0.36%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,830,762.49	1.78%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	3	\$971,634.36	0.36%	0	\$0.00	NA

	PROFICIO MORTGAGE VENTURES, LLC	1	\$254,615.94	0.09%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$460,205.95	0.17%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$462,559.84	0.17%	0	\$0.00	NA
	QUONTIC BANK	1	\$375,000.00	0.14%	0	\$0.00	NA
	R P FUNDING INC	1	\$292,928.08	0.11%	0	\$0.00	NA
	RATE ONE, INC., THE MORTGAGE PEOPLE	2	\$352,150.00	0.13%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$321,442.09	0.12%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$403,391.51	0.15%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	4	\$1,088,516.99	0.4%	0	\$0.00	NA
	REPUBLIC BANK AND TRUST	1	\$194,650.00	0.07%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$557,526.81	0.21%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$209,650.08	0.08%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$600,055.11	0.22%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$265,978.26	0.1%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	\$487,916.64	0.18%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$333,961.97	0.12%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	2	\$544,359.00	0.2%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO..	1	\$302,712.31	0.11%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,122,135.43	0.41%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$413,000.00	0.15%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	4	\$1,219,496.72	0.45%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	3	\$786,734.28	0.29%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.12%	0	\$0.00	NA
	RJS INC., A CALIFORNIA CORPORATION	1	\$483,271.02	0.18%	0	\$0.00	NA

RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$350,373.13	0.13%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$220,000.00	0.08%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPNAV, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,351.20	0.15%	0	\$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$302,543.64	0.11%	0	\$0.00	NA
SCBT	1	\$208,250.00	0.08%	0	\$0.00	NA
SECKEL CAPITAL LLC	1	\$167,174.76	0.06%	0	\$0.00	NA
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.07%	0	\$0.00	NA
SECURE ONE CAPITOL CORPORATION A CALIFORNIA CORPORATION(#01231544)	1	\$381,818.82	0.14%	0	\$0.00	NA
SECURITY HOME MORTGAGE LLC	2	\$560,728.76	0.21%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$249,262.80	0.09%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$171,230.10	0.06%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$164,734.60	0.06%	0	\$0.00	NA
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$165,733.00	0.06%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA
SIMONICH CORPORATION	1	\$150,972.27	0.06%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$466,811.28	0.17%	0	\$0.00	NA
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$743,250.00	0.27%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$308,502.98	0.11%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$315,524.05	0.12%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$172,500.00	0.06%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$204,897.70	0.08%	0	\$0.00	NA
SOUTHWEST BANK	1	\$193,750.00	0.07%	0	\$0.00	NA
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$559,075.00	0.21%	0	\$0.00	NA

	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	2	\$403,304.37	0.15%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$291,119.03	0.11%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$165,123.98	0.06%	0	\$0.00	NA
	SUMMIT BANK, A CORPORATION	1	\$144,650.00	0.05%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$317,627.86	0.12%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORAITON	1	\$343,434.56	0.13%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$406,345.36	0.15%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$685,580.28	0.25%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$177,574.00	0.07%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF JEANERETTE	1	\$200,865.06	0.07%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$188,392.26	0.07%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$287,127.26	0.11%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$332,464.38	0.12%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,408.89	0.08%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$231,428.39	0.09%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$358,416.36	0.13%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$237,330.72	0.09%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	2	\$454,068.47	0.17%	0	\$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	1	\$385,434.65	0.14%	0	\$0.00	NA
		1	\$238,116.38	0.09%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$479,548.81	0.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$380,413.38	0.14%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$295,054.93	0.11%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$347,975.10	0.13%	0	\$0.00	NA
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$259,250.00	0.1%	0	\$0.00	NA
	VALLEY GREEN BANK BANKING CORPORATION	1	\$225,644.33	0.08%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$198,000.00	0.07%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$187,567.07	0.07%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,960.72	0.08%	0	\$0.00	NA
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,655.10	0.08%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$163,671.02	0.06%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$169,859.07	0.06%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	419	\$101,779,115.53	37.44%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$406,350.00	0.15%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$363,264.05	0.13%	0	\$0.00	NA
	WESTBURY BANK	1	\$290,000.00	0.11%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORP	1	\$162,266.00	0.06%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$405,425.65	0.15%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	2	\$740,408.92	0.27%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$228,631.66	0.08%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$247,626.47	0.09%	0	\$0.00	NA

	WINTRUST MORTGAGE A DIVISION OD BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$194,800.00	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$250,396.60	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$319,507.31	0.12%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$125,800.00	0.05%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	5	\$1,363,295.00	0.5%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$686,322.27	0.25%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION.	1	\$173,713.99	0.06%	0	\$0.00	NA
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$172,240.19	0.06%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$588,112.88	0.22%	0	\$0.00	NA
	Unavailable	80	\$23,748,261.14	8.75%	0	\$0.00	NA
Total		1,029	\$271,826,822.16	100%	0	\$0.00	0
3138MRLY5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$209,704.11	0.36%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$441,391.05	0.77%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$315,554.76	0.55%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$591,655.57	1.03%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$241,900.96	0.42%	0	\$0.00	NA
	BANKPLUS	1	\$183,740.74	0.32%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$322,000.00	0.56%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$174,054.42	0.3%	0	\$0.00	NA
		2	\$279,800.00	0.49%	0	\$0.00	NA

	EDWARD JONES MORTGAGE, LLC						
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$191,729.47	0.33%	0	\$0.00	NA
	FIRST HOPE MORTGAGES INC	1	\$415,874.53	0.72%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$198,902.74	0.35%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$191,729.47	0.33%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$732,886.19	1.27%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$193,464.50	0.34%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$631,715.19	1.1%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$160,000.00	0.28%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$328,698.48	0.57%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$143,900.00	0.25%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$202,252.02	0.35%	0	\$0.00	NA
	PROSPERITY BANK	1	\$180,000.00	0.31%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	168	\$40,150,795.93	69.79%	0	\$0.00	NA
	Unavailable	40	\$11,047,033.18	19.21%	0	\$0.00	NA
Total		233	\$57,528,783.31	100%	0	\$0.00	0
3138MRLZ2	MILITARY FAMILY HOME LOANS, LLC	1	\$199,000.00	7.64%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	8	\$1,649,549.50	63.3%	0	\$0.00	NA
	Unavailable	3	\$757,269.46	29.06%	0	\$0.00	NA
Total		12	\$2,605,818.96	100%	0	\$0.00	0
3138MRMB4	WELLS FARGO BANK, N.A.	9	\$1,148,905.24	63.31%	0	\$0.00	NA
	Unavailable	3	\$665,754.71	36.69%	0	\$0.00	NA
Total		12	\$1,814,659.95	100%	0	\$0.00	0
3138MRMC2	EDWARD JONES MORTGAGE, LLC	3	\$478,474.96	1.93%	0	\$0.00	NA
	FLORIDA HOME FINANCE GROUP, LLC	1	\$278,800.00	1.13%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	5	\$953,195.67	3.85%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	113	\$20,846,736.33	84.15%	0	\$0.00	NA
	Unavailable	10	\$2,215,860.00	8.94%	0	\$0.00	NA
Total		132	\$24,773,066.96	100%	0	\$0.00	0

3138MRMD0	EDWARD JONES MORTGAGE, LLC	1	\$200,763.92	2.73%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	34	\$5,992,884.01	81.59%	0	\$0.00	NA
	Unavailable	6	\$1,151,085.23	15.68%	0	\$0.00	NA
Total		41	\$7,344,733.16	100%	0	\$0.00	
3138MRME8	EDWARD JONES MORTGAGE, LLC	1	\$127,700.00	1.22%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$111,028.12	1.06%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	55	\$9,099,916.77	87.29%	0	\$0.00	NA
	Unavailable	8	\$1,086,775.70	10.43%	0	\$0.00	NA
Total		65	\$10,425,420.59	100%	0	\$0.00	
3138MRMF5	1ST PROTFOLIIO LENDING CORPORATION	1	\$575,000.00	0.54%	0	\$0.00	NA
	AFMC MORTGAGE	1	\$587,374.48	0.55%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$625,500.00	0.59%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$947,734.75	0.89%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE INC	2	\$1,140,000.00	1.07%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$520,000.00	0.49%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMIED LIABILITY COMPANY	1	\$625,500.00	0.59%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$614,000.00	0.58%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$622,716.51	0.59%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$460,000.00	0.43%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,049,585.32	0.99%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$464,500.00	0.44%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$451,000.00	0.42%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$957,000.00	0.9%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LP	1	\$539,000.00	0.51%	0	\$0.00	NA
	CARRINGTON MORTGAGE	1	\$448,000.00	0.42%	0	\$0.00	NA

	SERVICES, LLC						
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$1,128,800.00	1.06%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION	1	\$467,887.56	0.44%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$522,272.00	0.49%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	2	\$1,041,843.05	0.98%	0	\$0.00	NA
	FFSI INC., A CORPORATION	1	\$476,000.00	0.45%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	1	\$453,970.79	0.43%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$449,500.00	0.42%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$522,000.00	0.49%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$468,000.00	0.44%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$2,201,857.89	2.07%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$593,600.00	0.56%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$500,400.00	0.47%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANAN CHARTERED BANK	1	\$475,000.00	0.45%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA BANK	1	\$464,000.00	0.44%	0	\$0.00	NA
	FIRST INTERNET BANK OF INIDIANA AN INDIANA CHARTERED BANK	1	\$615,222.37	0.58%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$486,000.00	0.46%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$534,610.33	0.5%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,065,533.09	1%	0	\$0.00	NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$463,677.40	0.44%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$449,968.46	0.42%	0	\$0.00	NA
		3	\$1,552,008.80	1.46%	0	\$0.00	NA

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY						
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,659,078.48	1.56%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$622,688.66	0.59%	0	\$0.00	NA
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$625,000.00	0.59%	0	\$0.00	NA
	GM WEST FUNDING	1	\$622,716.51	0.59%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$432,765.58	0.41%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$596,500.00	0.56%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$525,000.00	0.49%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$450,000.00	0.42%	0	\$0.00	NA
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$610,000.00	0.57%	0	\$0.00	NA
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$721,000.00	0.68%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$548,000.00	0.52%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$622,716.50	0.59%	0	\$0.00	NA
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$625,000.00	0.59%	0	\$0.00	NA
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$575,389.58	0.54%	0	\$0.00	NA
	JMAC LENDING INCORPORATED	1	\$480,000.00	0.45%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$546,250.00	0.51%	0	\$0.00	NA
	LINEAR FINANCIAL, LP	1	\$494,500.00	0.46%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP INC	1	\$606,262.82	0.57%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	\$620,497.40	0.58%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$481,846.19	0.45%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$475,000.00	0.45%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE LLC.	1	\$482,863.18	0.45%	0	\$0.00	NA
	MILLOENIUUM HOME MORTGAGE LLC	1	\$492,797.24	0.46%	0	\$0.00	NA

	MONARCH BANK	1	\$499,788.28	0.47%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATED INC	1	\$620,000.00	0.58%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$964,000.00	0.91%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$625,500.00	0.59%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$437,000.00	0.41%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$625,500.00	0.59%	0	\$0.00	NA
	MORTGAGE CAPTIAL ASSOCIATES INC	1	\$625,500.00	0.59%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	4	\$2,074,158.32	1.95%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	7	\$3,663,055.14	3.44%	0	\$0.00	NA
	MORTGAGE SERVICES IIT LLC	1	\$622,716.51	0.59%	0	\$0.00	NA
	MOUNTAIN MORTGAGE CORP	1	\$540,000.00	0.51%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$605,040.52	0.57%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$495,200.00	0.47%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$479,000.00	0.45%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$600,000.00	0.56%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$429,747.86	0.4%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$498,397.20	0.47%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$580,000.00	0.55%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	4	\$2,221,200.00	2.09%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$596,000.00	0.56%	0	\$0.00	NA
	SKYLINE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$476,000.00	0.45%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$566,500.00	0.53%	0	\$0.00	NA
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA	1	\$522,663.73	0.49%	0	\$0.00	NA

	CORPORATION						
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$444,000.00	0.42%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO. , A CORPORATION.	1	\$434,242.54	0.41%	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	1	\$625,500.00	0.59%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	82	\$42,056,384.70	39.53%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$622,716.51	0.59%	0	\$0.00	NA
	Unavailable	7	\$3,355,866.21	3.11%	0	\$0.00	NA
Total		203	\$106,380,612.46	100%	0	\$0.00	0
3138MRMG3	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION.	1	\$70,000.00	0.27%	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$55,800.00	0.21%	0	\$0.00	NA
	AMERICA'S MORTGAG RESOURCE, INC. , A LOUISIANA CORPORATION	1	\$49,730.21	0.19%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP, A NV CORP	1	\$59,730.33	0.23%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$71,250.00	0.27%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$48,383.65	0.18%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC.	1	\$83,629.91	0.32%	0	\$0.00	NA
	BANCFIRST	1	\$58,299.43	0.22%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$79,644.00	0.3%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$82,826.06	0.32%	0	\$0.00	NA
	CALIBER FUNDING LLC	8	\$599,175.77	2.28%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$75,000.00	0.29%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$78,250.23	0.3%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$70,500.00	0.27%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	3	\$231,101.00	0.88%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$56,400.00	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$152,406.16	0.58%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$162,096.33	0.62%	0	\$0.00	NA
	FINANCIAL FEDERAL SAVINGS BANK	1	\$66,161.09	0.25%	0	\$0.00	NA

	FIRST BANK NMLS	1	\$39,168.25	0.15%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$74,672.85	0.28%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$55,855.30	0.21%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$69,382.41	0.26%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$77,734.36	0.3%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$74,666.25	0.28%	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC	1	\$75,224.64	0.29%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	2	\$114,776.22	0.44%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$141,944.00	0.54%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$68,316.57	0.26%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY	1	\$83,827.00	0.32%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$64,685.80	0.25%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$82,000.00	0.31%	0	\$0.00	NA
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$50,000.00	0.19%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$142,177.11	0.54%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$83,622.46	0.32%	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$82,545.95	0.31%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$78,706.42	0.3%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$149,445.33	0.57%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$84,000.00	0.32%	0	\$0.00	NA
	NANTAHALA BANK & TRUST COMPANY	1	\$80,271.06	0.31%	0	\$0.00	NA
		1	\$69,691.59	0.27%	0	\$0.00	NA

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$73,700.00	0.28%	0	\$0.00	NA
	NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$77,095.39	0.29%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$69,112.41	0.26%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$62,127.82	0.24%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES	1	\$70,687.19	0.27%	0	\$0.00	NA
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$81,137.32	0.31%	0	\$0.00	NA
	PINNACLE BANK OF SOUTH CAROLINA, A SOUTH CAROLINA CORPORATION	1	\$61,412.99	0.23%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$64,614.06	0.25%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,719.00	0.28%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$77,250.00	0.29%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$49,097.99	0.19%	0	\$0.00	NA
	RESPONSE HOME LENDING, LLC	1	\$79,100.00	0.3%	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$63,600.00	0.24%	0	\$0.00	NA
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$71,965.69	0.27%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$82,203.65	0.31%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$56,549.75	0.22%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$51,768.60	0.2%	0	\$0.00	NA
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$57,000.00	0.22%	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$68,296.41	0.26%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$59,366.24	0.23%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$49,879.27	0.19%	0	\$0.00	NA
		1	\$54,757.68	0.21%	0	\$0.00	NA

	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION						
	V.I.P. MORTGAGE, INC	1	\$40,000.00	0.15%	0	\$0.00	NA
	VISIONBANK A CORPORATION	1	\$56,300.00	0.21%	0	\$0.00	NA
	VISIONBANK, A CORPORATION	1	\$54,500.00	0.21%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	261	\$19,032,677.32	72.4%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$61,805.85	0.24%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK.	1	\$59,730.33	0.23%	0	\$0.00	NA
	Unavailable	23	\$1,535,538.11	5.81%	0	\$0.00	NA
Total		367	\$26,288,090.81	100%	0	\$0.00	0
3138MRMH1	ACOPIA, LLC, A CORPORATION	1	\$104,000.00	0.2%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$100,505.38	0.19%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$93,567.14	0.18%	0	\$0.00	NA
	CALIBER FUNDING LLC	4	\$388,154.89	0.74%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	2	\$200,000.00	0.38%	0	\$0.00	NA
	CAPITAL CENTER, LLC	2	\$197,600.00	0.38%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$296,317.96	0.56%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION.	1	\$88,599.99	0.17%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$100,052.77	0.19%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$90,101.27	0.17%	0	\$0.00	NA
	E MORTGAGE MANAGERMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$104,532.74	0.2%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	5	\$484,002.00	0.92%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$183,241.59	0.35%	0	\$0.00	NA
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$87,213.74	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$105,300.00	0.2%	0	\$0.00	NA
		1	\$103,630.10	0.2%	0	\$0.00	NA

	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$496,177.81	0.94%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$95,577.04	0.18%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$91,648.86	0.17%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$92,088.37	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$92,675.09	0.18%	0	\$0.00	NA
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$95,079.24	0.18%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORAITON	1	\$107,016.83	0.2%	0	\$0.00	NA
	GOLD STAR FINANCIAL GROUP CORPORATION, CORPORATION	1	\$109,039.13	0.21%	0	\$0.00	NA
	GOODMORTGAGE.COM A CORPORATION	1	\$99,554.99	0.19%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$104,532.74	0.2%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$107,245.00	0.2%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$101,600.00	0.19%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$106,035.45	0.2%	0	\$0.00	NA
	INTERGRITY MORTGAGE AND FINANCIAL INC A COLORADO CORPORATION	1	\$103,987.13	0.2%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$88,309.98	0.17%	0	\$0.00	NA
	LIFEWAY LENDING GROUP, INC., A TEXAS CORPORATION	1	\$103,731.67	0.2%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$105,035.19	0.2%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$90,599.07	0.17%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$105,700.00	0.2%	0	\$0.00	NA

	MIDWEST LOAN SERVICES, INC.	1	\$106,000.00	0.2%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$85,700.00	0.16%	0	\$0.00	NA
	MONARCH BANK A CORPORATION	1	\$93,679.59	0.18%	0	\$0.00	NA
	MORTGAGE 1 INC.	1	\$102,668.54	0.2%	0	\$0.00	NA
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$105,500.00	0.2%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$173,898.06	0.33%	0	\$0.00	NA
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$106,021.34	0.2%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,572.80	0.18%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$100,300.00	0.19%	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$109,410.94	0.21%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$104,528.08	0.2%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$104,542.00	0.2%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$91,590.60	0.17%	0	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$90,101.27	0.17%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORP, A CORP	1	\$103,541.80	0.2%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$100,850.10	0.19%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC	1	\$106,500.00	0.2%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$107,519.39	0.2%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	433	\$42,208,195.90	80.19%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$96,393.22	0.18%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$97,500.00	0.19%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$97,750.00	0.19%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	2	\$198,776.35	0.38%	0	\$0.00	NA
	Unavailable	29	\$2,828,995.61	5.36%	0	\$0.00	NA
Total		539	\$52,637,988.75	100%	0	\$0.00	0
3138MRMJ7	3RD FINANCIAL SERVICE CORPORATION	1	\$148,650.10	0.1%	0	\$0.00	NA
		1	\$114,483.13	0.08%	0	\$0.00	NA

	ACADEMY MORTGAGE CORPORATION						
	ACADIA MORTGAGE, LLC, A PENNSLYVANIA LLC	1	\$121,500.00	0.08%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$145,750.00	0.1%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$131,406.72	0.09%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	1	\$113,762.40	0.08%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$129,317.92	0.09%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$127,000.00	0.09%	0	\$0.00	NA
	AMERICAN BANK	1	\$122,712.39	0.08%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$116,500.00	0.08%	0	\$0.00	NA
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$138,387.59	0.09%	0	\$0.00	NA
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$127,550.00	0.09%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$141,500.00	0.1%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,000.00	0.09%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	2	\$258,384.25	0.18%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAE CORPORATION, A CORPORATION	1	\$146,000.00	0.1%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$278,000.00	0.19%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$121,800.00	0.08%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$149,850.00	0.1%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$144,348.29	0.1%	0	\$0.00	NA
	ANCHOR BANK, N.A.	3	\$421,403.33	0.29%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$143,400.00	0.1%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$140,747.65	0.1%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$116,000.00	0.08%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$120,168.21	0.08%	0	\$0.00	NA

	ASSURED MORTGAGE INC	1	\$119,400.00	0.08%	0	\$0.00	NA
	AUSTIN BANK TEXAS NA	1	\$139,541.99	0.09%	0	\$0.00	NA
	AXIA FINANCIAL LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$119,460.65	0.08%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$146,339.31	0.1%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$127,679.29	0.09%	0	\$0.00	NA
	BANKPLUS	1	\$140,000.00	0.1%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$130,000.00	0.09%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,992.00	0.09%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC NORTGAGE HOME LOANS, LLC	1	\$133,005.47	0.09%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$237,912.43	0.16%	0	\$0.00	NA
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$125,000.00	0.09%	0	\$0.00	NA
	CALIBER FUNDING LCC	1	\$128,094.42	0.09%	0	\$0.00	NA
	CALIBER FUNDING LLC	8	\$1,066,511.47	0.73%	0	\$0.00	NA
	CAPITAL CENTER, LLC	3	\$415,500.00	0.28%	0	\$0.00	NA
	CAROLINA BANK	1	\$126,926.95	0.09%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$142,000.00	0.1%	0	\$0.00	NA
	CBC NATIONAL BANK	4	\$547,166.23	0.37%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO., KENTUCKY CORPOPRATION	1	\$113,188.97	0.08%	0	\$0.00	NA
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$133,895.48	0.09%	0	\$0.00	NA
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$119,500.00	0.08%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$132,900.00	0.09%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORP	1	\$134,604.33	0.09%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	5	\$690,206.90	0.47%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,446.04	0.09%	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$134,788.13	0.09%	0	\$0.00	NA

	COMMERCIAL BANK AND TRUST CO	1	\$118,000.00	0.08%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$135,388.74	0.09%	0	\$0.00	NA
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$148,225.77	0.1%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$110,496.57	0.08%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$117,000.00	0.08%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$118,000.00	0.08%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC.	1	\$137,777.96	0.09%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,400.00	0.1%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$142,072.65	0.1%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELEWARE CORPORATION	1	\$115,478.63	0.08%	0	\$0.00	NA
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$126,375.12	0.09%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	5	\$678,507.47	0.46%	0	\$0.00	NA
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$113,600.00	0.08%	0	\$0.00	NA
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$110,500.00	0.08%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$125,234.58	0.09%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	2	\$241,907.83	0.16%	0	\$0.00	NA
	EVERETT FINACIAL INC A DBA SUPREME LENDING A TEXASCORPORATION	1	\$120,760.01	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$139,370.76	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	9	\$1,150,629.60	0.78%	0	\$0.00	NA

	EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXASCORPORATION	1	\$147,658.34	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$145,343.79	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$132,515.71	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$654,614.87	0.45%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$123,542.00	0.08%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$114,590.21	0.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,182,481.42	0.8%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A BEDROCK LENDING	1	\$133,176.55	0.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERIT FINANCIAL SERVICES	1	\$139,221.44	0.09%	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$119,000.00	0.08%	0	\$0.00	NA
	FBC MORTGAGE, LLC DBAA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$142,954.58	0.1%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$371,260.73	0.25%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$114,483.13	0.08%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$139,370.76	0.09%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	1	\$143,352.78	0.1%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	\$124,203.35	0.08%	0	\$0.00	NA
	FIRST FIDELITY BANK, NA	1	\$142,861.42	0.1%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$140,747.18	0.1%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$121,500.00	0.08%	0	\$0.00	NA
		1	\$111,050.00	0.08%	0	\$0.00	NA

FIRST NATIONAL BANK OF TRENTON						
FIRST NATIONAL BANK.	1	\$110,990.92	0.08%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$297,307.71	0.2%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,389.33	0.09%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARELS, MO, A CORPORATION.	1	\$140,000.00	0.1%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$128,619.30	0.09%	0	\$0.00	NA
FIRSTBANK	1	\$110,500.00	0.08%	0	\$0.00	NA
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$131,000.00	0.09%	0	\$0.00	NA
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$123,453.68	0.08%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$267,788.02	0.18%	0	\$0.00	NA
FRONTIER STATE BAK, A STATE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA
FRONTIER STATE BANK, A STATE BANK	1	\$112,004.35	0.08%	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORP.	1	\$141,000.00	0.1%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC	1	\$149,700.00	0.1%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$118,930.70	0.08%	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$120,953.91	0.08%	0	\$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$124,300.00	0.08%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$113,154.00	0.08%	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$112,984.18	0.08%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$129,821.09	0.09%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP A	1	\$149,325.82	0.1%	0	\$0.00	NA

	CORPORATION						
	GVC MORTGAGE INC DBA PREFERRED CAPITAL	1	\$134,904.60	0.09%	0	\$0.00	NA
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$124,443.75	0.08%	0	\$0.00	NA
	HFA MORTGAGE SERVICES	1	\$136,000.00	0.09%	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC	1	\$140,000.00	0.1%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC.	4	\$494,000.00	0.34%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC..	1	\$141,415.79	0.1%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	1	\$149,339.13	0.1%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	2	\$263,850.54	0.18%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$148,692.00	0.1%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$115,478.63	0.08%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$368,700.00	0.25%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$140,600.00	0.1%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$258,228.48	0.18%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$145,000.00	0.1%	0	\$0.00	NA
	HOMESTED FUNDING CORP.	1	\$110,700.20	0.08%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$136,000.00	0.09%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$406,721.75	0.28%	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$146,114.40	0.1%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$145,500.00	0.1%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$146,783.89	0.1%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK	1	\$148,143.75	0.1%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$144,348.29	0.1%	0	\$0.00	NA
		1	\$140,870.32	0.1%	0	\$0.00	NA

	INTERBANK MORTGAGE COMPANY						
	KIRKWOOD BANK & TRUST CO	1	\$130,000.00	0.09%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$126,000.00	0.09%	0	\$0.00	NA
	LEGACY STATE BANK	1	\$141,859.52	0.1%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$147,334.81	0.1%	0	\$0.00	NA
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$113,500.00	0.08%	0	\$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$136,241.01	0.09%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$239,466.00	0.16%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$118,828.76	0.08%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,500.00	0.08%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,399.24	0.09%	0	\$0.00	NA
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$121,925.57	0.08%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA
	MID AMERICA BANK, A CORPORATION	1	\$132,400.00	0.09%	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$116,468.13	0.08%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$135,253.83	0.09%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$148,705.30	0.1%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$248,100.00	0.17%	0	\$0.00	NA
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$110,003.35	0.07%	0	\$0.00	NA
	MONARCH BANK A CORPORATION	1	\$126,932.62	0.09%	0	\$0.00	NA

MORTGAGE 1 INC.	1	\$124,449.27	0.08%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$131,611.70	0.09%	0	\$0.00	NA
MORTGAGE 1, INCORPORATED	1	\$135,784.12	0.09%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$114,000.00	0.08%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$388,348.83	0.26%	0	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$125,500.00	0.09%	0	\$0.00	NA
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$145,500.00	0.1%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$110,813.63	0.08%	0	\$0.00	NA
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	2	\$293,285.10	0.2%	0	\$0.00	NA
MOUNTAIN WEST BANK NA, CORPORATION	1	\$146,000.00	0.1%	0	\$0.00	NA
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$120,157.50	0.08%	0	\$0.00	NA
NATIONAL PENN BANK	1	\$114,300.00	0.08%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$119,460.65	0.08%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$136,097.72	0.09%	0	\$0.00	NA
NEW AMERICAN MORTGAGE LLC	2	\$239,000.00	0.16%	0	\$0.00	NA
NJ LENDERS CORP	1	\$137,116.25	0.09%	0	\$0.00	NA
NOLA LENDING GROUP A LIMITED LIABILITY COMPANY	1	\$127,345.06	0.09%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$140,876.58	0.1%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$255,912.45	0.17%	0	\$0.00	NA
NORTHWESTERN BANK, N.A.	1	\$129,415.71	0.09%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$126,628.29	0.09%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$149,325.82	0.1%	0	\$0.00	NA
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$118,930.72	0.08%	0	\$0.00	NA
PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	3	\$389,433.69	0.26%	0	\$0.00	NA
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$117,972.68	0.08%	0	\$0.00	NA

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$121,450.00	0.08%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$128,420.21	0.09%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$149,325.82	0.1%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$125,444.87	0.09%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$131,418.70	0.09%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$143,600.00	0.1%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$505,665.15	0.34%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	10	\$1,292,887.60	0.88%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	1	\$137,700.00	0.09%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$139,968.07	0.1%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$4,512,640.29	3.07%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	12	\$1,542,328.58	1.05%	0	\$0.00	NA
	PROSPERITY BANK	1	\$130,411.21	0.09%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$260,097.00	0.18%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$110,018.01	0.07%	0	\$0.00	NA
	R P FUNDING, INC	1	\$127,000.00	0.09%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$130,665.93	0.09%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$258,250.00	0.18%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$148,330.31	0.1%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA
	REPUBLIC BANK AND TRUST	1	\$136,483.80	0.09%	0	\$0.00	NA

	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$110,401.56	0.08%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$117,500.00	0.08%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$115,991.84	0.08%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$149,332.49	0.1%	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$147,900.00	0.1%	0	\$0.00	NA
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA
	SC STATE FEDERAL CREDIT UNION NMLAS #478278	1	\$127,673.58	0.09%	0	\$0.00	NA
	SC STATE FEDERAL CREDIT UNION NMLS #478278	2	\$251,365.13	0.17%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,953.91	0.08%	0	\$0.00	NA
	SENT MORTGAGE, INC	1	\$145,107.86	0.1%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$119,465.99	0.08%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$131,826.60	0.09%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$143,500.00	0.1%	0	\$0.00	NA
	SOUTHWEST BANK	2	\$255,000.00	0.17%	0	\$0.00	NA
	SUMMIT BANK, A CORPORATION	1	\$149,325.82	0.1%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$130,000.00	0.09%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	2	\$268,541.75	0.18%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$279,240.82	0.19%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$140,960.51	0.1%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$140,086.28	0.1%	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$130,000.00	0.09%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$144,000.00	0.1%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO	2	\$271,336.19	0.18%	0	\$0.00	NA

	CORPORATION						
	UNION NATIONAL MORTGAGE CO	1	\$121,153.01	0.08%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	2	\$265,433.68	0.18%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$250,800.00	0.17%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$149,345.72	0.1%	0	\$0.00	NA
	UNITED SAVINGS BANK	1	\$141,300.76	0.1%	0	\$0.00	NA
	UNITY BANK	1	\$147,000.00	0.1%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$126,926.95	0.09%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$139,383.19	0.09%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$135,000.00	0.09%	0	\$0.00	NA
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$138,150.00	0.09%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES, INC.	1	\$125,000.00	0.09%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	668	\$86,308,217.63	58.73%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$120,500.00	0.08%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$122,964.84	0.08%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$131,500.00	0.09%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$122,805.55	0.08%	0	\$0.00	NA
	Unavailable	86	\$11,323,057.62	7.64%	0	\$0.00	NA
Total		1,130	\$146,968,733.26	100%	0	\$0.00	0
3138MRMK4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$155,303.69	0.21%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$151,100.00	0.21%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$156,023.32	0.21%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$164,265.74	0.23%	0	\$0.00	NA
	AMERICAN BANK OF COMMERCE	1	\$152,800.00	0.21%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$160,795.55	0.22%	0	\$0.00	NA

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$154,914.45	0.21%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CA CORPORATION	1	\$152,641.30	0.21%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$153,271.97	0.21%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$470,450.91	0.65%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$158,706.66	0.22%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$152,319.14	0.21%	0	\$0.00	NA
	BEST CHOICE LENDING, INC	1	\$170,239.04	0.23%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$159,338.79	0.22%	0	\$0.00	NA
	CALIBER FUNDING LLC	8	\$1,308,249.52	1.8%	0	\$0.00	NA
	CALIBER FUNDING LLC.	1	\$167,053.29	0.23%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$151,293.89	0.21%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$152,500.00	0.21%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$166,500.00	0.23%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	\$650,776.56	0.89%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION.	1	\$161,500.00	0.22%	0	\$0.00	NA
	CITIZENS BANK, NA	1	\$166,022.22	0.23%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$157,702.11	0.22%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,259.82	0.23%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	3	\$490,846.06	0.67%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	3	\$481,976.24	0.66%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$335,948.42	0.46%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$169,235.92	0.23%	0	\$0.00	NA
	FEARON FINANCIAL LLC	1	\$173,616.15	0.24%	0	\$0.00	NA
		1	\$168,230.03	0.23%	0	\$0.00	NA

	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY						
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$157,150.00	0.22%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$154,721.69	0.21%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$159,799.91	0.22%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$153,445.21	0.21%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA INC	1	\$154,303.35	0.21%	0	\$0.00	NA
	HOMEFIRST MORTGAGE, LLC	1	\$163,529.72	0.22%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$167,481.37	0.23%	0	\$0.00	NA
	INTERGRATED FINANCIAL GROUP, INC., A PENNSYLVANIACORPORATION	1	\$169,521.13	0.23%	0	\$0.00	NA
	JAYCO CAPITAL GROUP, A CALIFRONIA CORPORATION	1	\$150,992.67	0.21%	0	\$0.00	NA
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,286.26	0.22%	0	\$0.00	NA
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$172,191.42	0.24%	0	\$0.00	NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$167,450.00	0.23%	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$164,238.09	0.23%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,900.00	0.23%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$162,971.53	0.22%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$159,280.88	0.22%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$335,396.75	0.46%	0	\$0.00	NA
	MONARCH BANK	1	\$151,323.60	0.21%	0	\$0.00	NA

	MORTGAGE 1 INC.	1	\$164,800.00	0.23%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	2	\$305,762.55	0.42%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$170,000.00	0.23%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$161,000.00	0.22%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$157,986.72	0.22%	0	\$0.00	NA
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$152,325.91	0.21%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$149,830.27	0.21%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$157,000.00	0.22%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$162,573.31	0.22%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$166,953.73	0.23%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME MORTGAGE	1	\$157,289.86	0.22%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$329,295.57	0.45%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$172,394.73	0.24%	0	\$0.00	NA
	PROSPERITY BANK	1	\$160,424.06	0.22%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$328,514.00	0.45%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$314,833.59	0.43%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$151,628.35	0.21%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.22%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.22%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY	1	\$160,788.46	0.22%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$164,797.77	0.23%	0	\$0.00	NA
	SC STATE FEDERAL CREDIT UNION	1	\$157,000.00	0.22%	0	\$0.00	NA

	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$150,875.00	0.21%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$162,274.65	0.22%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$154,213.48	0.21%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$174,221.24	0.24%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$306,694.09	0.42%	0	\$0.00	NA
	THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$168,470.09	0.23%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$152,133.50	0.21%	0	\$0.00	NA
	VIRGININA COMMERCE BANK	1	\$154,303.35	0.21%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	317	\$51,327,971.14	70.54%	0	\$0.00	NA
	WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,251.01	0.23%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$163,270.20	0.22%	0	\$0.00	NA
	Unavailable	29	\$4,708,622.45	6.47%	0	\$0.00	NA
Total		450	\$72,763,363.45	100%	0	\$0.00	0
3138MRML2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$303,062.68	0.04%	0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION.	2	\$738,665.03	0.09%	0	\$0.00	NA
	1ST CAPITAL MORTGAGE LLC	1	\$370,204.75	0.04%	0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	\$197,118.89	0.02%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC	1	\$404,000.00	0.05%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC.	1	\$199,101.09	0.02%	0	\$0.00	NA
	ACADEMY MORTGAGE COMPANY	1	\$417,000.00	0.05%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,560,369.94	0.18%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$189,652.27	0.02%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$346,435.90	0.04%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE.	1	\$280,926.19	0.03%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	3	\$766,000.00	0.09%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$405,100.00	0.05%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$1,055,572.55	0.12%	0	\$0.00	NA

	ACOPIA, LLC, A CORPORATION	6	\$1,509,922.20	0.18%	0	\$0.00	NA
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$303,273.32	0.04%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$638,963.15	0.07%	0	\$0.00	NA
	AFFILIATED BANK	1	\$278,753.99	0.03%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$212,500.00	0.02%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. D.B.A ALERUS MORTGAGE	1	\$272,768.50	0.03%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,618,199.50	0.19%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$199,101.09	0.02%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$240,912.32	0.03%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$613,284.24	0.07%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$417,000.00	0.05%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$192,729.86	0.02%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$346,252.28	0.04%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$338,004.23	0.04%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$620,184.82	0.07%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE	1	\$336,770.36	0.04%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	10	\$2,997,123.96	0.35%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$179,190.98	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORP.	1	\$300,000.00	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$621,162.14	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA	1	\$222,836.32	0.03%	0	\$0.00	NA

	CORPORATION						
	AMERICAN HOME LENDING USA LLC	1	\$367,837.02	0.04%	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$187,453.68	0.02%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$525,000.00	0.06%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$581,972.49	0.07%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE INC	1	\$467,245.30	0.05%	0	\$0.00	NA
	AMERICAN KEN INC	1	\$240,000.00	0.03%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$645,087.53	0.08%	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$281,429.39	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$232,500.00	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$185,172.29	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$203,299.14	0.02%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$838,500.00	0.1%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$205,137.12	0.02%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	4	\$1,337,227.01	0.16%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$331,280.21	0.04%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	3	\$857,000.00	0.1%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$390,000.00	0.05%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$455,153.11	0.05%	0	\$0.00	NA

	AMERIFIRST FINANCIAL, INC.	1	\$404,054.32	0.05%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$184,508.27	0.02%	0	\$0.00	NA
	AMERIS BANK	1	\$243,909.74	0.03%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$187,163.40	0.02%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$608,185.34	0.07%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	20	\$5,216,249.04	0.61%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIZ CORPORATION	1	\$265,811.85	0.03%	0	\$0.00	NA
	ANCHOR BANK N.A	1	\$248,853.98	0.03%	0	\$0.00	NA
	ANCHOR BANK N.A.	1	\$260,000.00	0.03%	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$186,466.51	0.02%	0	\$0.00	NA
	APEX HOME LOANS, INC.	2	\$361,184.23	0.04%	0	\$0.00	NA
	ASHTON WOODS MORTGAGE, LLC	1	\$247,734.00	0.03%	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$189,046.49	0.02%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$218,125.41	0.03%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$210,092.12	0.02%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$229,912.15	0.03%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$1,369,718.76	0.16%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$287,390.16	0.03%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$272,768.50	0.03%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$232,500.00	0.03%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$602,979.73	0.07%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC DBA MEMBER SELECTMORTGAGE, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$397,722.22	0.05%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$186,167.84	0.02%	0	\$0.00	NA
		1	\$476,349.36	0.06%	0	\$0.00	NA

	ATLANTIC COAAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
	ATLANTIC COAST MORTGAGE LLC	1	\$426,988.39	0.05%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$226,985.39	0.03%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$382,782.68	0.04%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC A NEW JERSEY CORPORATION	1	\$349,920.16	0.04%	0	\$0.00	NA
	AUSTIN BANK TEXAS NA	1	\$245,900.00	0.03%	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A.	1	\$357,386.46	0.04%	0	\$0.00	NA
	BANCFIRST	1	\$417,000.00	0.05%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	5	\$1,515,986.15	0.18%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$311,095.45	0.04%	0	\$0.00	NA
	BANK OF THE PACIFIC, A CORPORATION	1	\$312,800.00	0.04%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$354,163.40	0.04%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$372,319.04	0.04%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC.	1	\$211,056.60	0.02%	0	\$0.00	NA
	BANKPLUS	1	\$198,105.58	0.02%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$385,000.00	0.05%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$442,024.19	0.05%	0	\$0.00	NA
	BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	3	\$812,204.56	0.09%	0	\$0.00	NA
	BERKSHIRE BANK	21	\$6,747,782.68	0.79%	0	\$0.00	NA
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$315,000.00	0.04%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$417,000.00	0.05%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$413,660.25	0.05%	0	\$0.00	NA
		1	\$330,000.00	0.04%	0	\$0.00	NA

BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION						
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$559,260.21	0.07%	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,393,685.33	0.16%	0	\$0.00	NA
BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	2	\$438,805.45	0.05%	0	\$0.00	NA
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$362,080.19	0.04%	0	\$0.00	NA
BOX HOME LOANS, DIV OF. REPUBLIC MORTGAGE HOME LOANS LLC	1	\$181,959.60	0.02%	0	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$397,459.72	0.05%	0	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,678,631.37	0.2%	0	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$413,201.02	0.05%	0	\$0.00	NA
BRAND MORTGAGE GROUP LLC	3	\$967,308.82	0.11%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	4	\$1,000,354.74	0.12%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC.	1	\$194,132.25	0.02%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$483,898.84	0.06%	0	\$0.00	NA
CALCON MUTUAL, A NEW YORK CORPORATION	3	\$1,359,784.24	0.16%	0	\$0.00	NA
CALIBER FUNDING LLC	36	\$9,422,323.18	1.1%	0	\$0.00	NA
CALIBER FUNDING LLC.	2	\$645,105.22	0.08%	0	\$0.00	NA
CALIBUR FUNDING LLC.	1	\$399,132.30	0.05%	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$413,189.80	0.05%	0	\$0.00	NA
CAPITAL BANK NA A NATIONAL BANK	1	\$550,000.00	0.06%	0	\$0.00	NA
CAPITAL BANK, NA, A NATIONAL BANK	1	\$575,000.00	0.07%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	4	\$890,820.43	0.1%	0	\$0.00	NA
CAPITAL CENTER, LLC	7	\$2,137,006.42	0.25%	0	\$0.00	NA
CAPITAL CITY BANK.	1	\$189,154.50	0.02%	0	\$0.00	NA
CAPSTAR LENDING, LLC.	1	\$263,161.86	0.03%	0	\$0.00	NA
CAPSTONE BANK	1	\$188,000.00	0.02%	0	\$0.00	NA

	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$612,000.00	0.07%	0	\$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$267,802.94	0.03%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$295,678.34	0.03%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	\$317,580.44	0.04%	0	\$0.00	NA
	CBC NATIONAL BANK	23	\$6,489,558.15	0.76%	0	\$0.00	NA
	CBC NATIONAL BANK NMLS #402135	1	\$338,471.86	0.04%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC A LIMITED LIABILITYCOMPANY	1	\$246,885.35	0.03%	0	\$0.00	NA
	CFBANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$207,600.00	0.02%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$246,000.00	0.03%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$345,000.00	0.04%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$703,530.34	0.08%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$194,621.31	0.02%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.05%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$202,500.00	0.02%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$197,144.97	0.02%	0	\$0.00	NA
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$196,800.00	0.02%	0	\$0.00	NA
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	\$268,786.47	0.03%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$192,966.60	0.02%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$216,000.00	0.03%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$294,585.33	0.03%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$256,000.00	0.03%	0	\$0.00	NA
		1	\$352,000.00	0.04%	0	\$0.00	NA

COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY						
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$750,068.09	0.09%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	5	\$1,543,238.56	0.18%	0	\$0.00	NA
COMMUNITY TRUST BANK A LOUISIANA BANKING CORPORATION	1	\$224,100.00	0.03%	0	\$0.00	NA
CONERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$256,500.00	0.03%	0	\$0.00	NA
CONGAREE STATE BANK NMLS #458299, A STATE CHARTERED BANK	1	\$189,146.04	0.02%	0	\$0.00	NA
CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIALEQUITIES	1	\$221,240.89	0.03%	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$223,391.42	0.03%	0	\$0.00	NA
CORNERSTONE BANK	1	\$263,808.95	0.03%	0	\$0.00	NA
CORNERSTONE BANK, A CORPORATION.	1	\$382,800.00	0.04%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$194,354.07	0.02%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	4	\$1,255,003.28	0.15%	0	\$0.00	NA
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	3	\$835,364.74	0.1%	0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC.	1	\$250,000.00	0.03%	0	\$0.00	NA
CROSS RIVER BANK	1	\$224,008.69	0.03%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$287,651.30	0.03%	0	\$0.00	NA
CTHM, LLC	1	\$302,633.66	0.04%	0	\$0.00	NA
CUSTOMIZED MORTGAGE SOLUTIONS LLC	1	\$186,159.53	0.02%	0	\$0.00	NA
DE CAPITAL MORTGAGE, LLC	2	\$640,750.00	0.07%	0	\$0.00	NA
DELTA TRUST MORTGAGE, INC	1	\$414,755.63	0.05%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$242,914.19	0.03%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$242,543.75	0.03%	0	\$0.00	NA

	DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$219,011.20	0.03%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$337,476.35	0.04%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	3	\$631,802.21	0.07%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA
	DISCOVER HOME LOANS INC DBA DFS HL INC	1	\$226,000.00	0.03%	0	\$0.00	NA
	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$196,123.35	0.02%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	2	\$460,929.85	0.05%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$3,580,865.23	0.42%	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$245,000.00	0.03%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	11	\$3,377,303.51	0.39%	0	\$0.00	NA
	E MORTGAGE MANAGERMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$781,410.69	0.09%	0	\$0.00	NA
	ECOM MORTGAGE, INC.	1	\$300,000.00	0.04%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	23	\$5,639,912.54	0.66%	0	\$0.00	NA
	ENG LENDING	1	\$405,000.00	0.05%	0	\$0.00	NA
	ENG LENDING, A CORPORATION	1	\$265,500.00	0.03%	0	\$0.00	NA
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$236,000.00	0.03%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$524,000.00	0.06%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$376,613.93	0.04%	0	\$0.00	NA
	EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$364,000.00	0.04%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$185,000.00	0.02%	0	\$0.00	NA
	EUDRUP, INC DBA THE MORTGAGE GALLERY	3	\$625,097.66	0.07%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$242,903.33	0.03%	0	\$0.00	NA
	EVERETT FINACIAL INC A DBA SUPREME LENDING A	1	\$293,687.24	0.03%	0	\$0.00	NA

	TEXASCORPORATION						
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$609,499.17	0.07%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$180,665.98	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	14	\$3,320,397.22	0.39%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXASCORPORATION	1	\$231,554.57	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL, DBA SUPREME LENDIGN, A TEXAS CORPORATION	1	\$204,380.00	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$367,849.93	0.04%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	10	\$2,614,290.58	0.31%	0	\$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$258,831.41	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$285,000.00	0.03%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$447,987.33	0.05%	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$228,966.25	0.03%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	2	\$377,990.09	0.04%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION.	1	\$398,219.99	0.05%	0	\$0.00	NA
	FAIRWAY INDEPENDANT MORTGAGE CORPAORTION	1	\$219,011.20	0.03%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$413,134.76	0.05%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,602,868.74	0.3%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE	1	\$202,096.64	0.02%	0	\$0.00	NA
	FBC MORTGAGE LLC	1	\$415,125.78	0.05%	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$225,000.00	0.03%	0	\$0.00	NA

FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,967.59	0.03%	0	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$199,101.09	0.02%	0	\$0.00	NA
FBC MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$318,810.62	0.04%	0	\$0.00	NA
FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY.	1	\$179,500.00	0.02%	0	\$0.00	NA
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$238,931.99	0.03%	0	\$0.00	NA
FEARON FINANCIAL, LLC	1	\$210,051.65	0.02%	0	\$0.00	NA
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$412,500.00	0.05%	0	\$0.00	NA
FFSI INC., A CORPORATION	1	\$350,000.00	0.04%	0	\$0.00	NA
FINANCIAL FEDERAL BANK	2	\$830,251.56	0.1%	0	\$0.00	NA
FIRST ADVANTAGE BANK	3	\$638,898.63	0.07%	0	\$0.00	NA
FIRST BANK BANKING CORPORATION	1	\$183,173.01	0.02%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	6	\$1,461,513.70	0.17%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	2	\$657,023.57	0.08%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$221,012.09	0.03%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$437,584.32	0.05%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION.	3	\$1,066,503.24	0.12%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	\$344,444.89	0.04%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	4	\$1,165,139.66	0.14%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	2	\$404,068.29	0.05%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$230,350.00	0.03%	0	\$0.00	NA
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$277,000.00	0.03%	0	\$0.00	NA
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$252,658.29	0.03%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$180,800.00	0.02%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$378,308.99	0.04%	0	\$0.00	NA

FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$194,132.25	0.02%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$196,114.58	0.02%	0	\$0.00	NA
FIRST FEDERAL BANK FSB	1	\$273,764.00	0.03%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB.	1	\$323,500.00	0.04%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$235,200.00	0.03%	0	\$0.00	NA
FIRST FINANCIAL BANK	3	\$891,748.92	0.1%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$407,958.14	0.05%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$298,664.99	0.03%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$346,850.20	0.04%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION.	1	\$177,207.90	0.02%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	10	\$3,168,329.30	0.37%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	2	\$766,539.19	0.09%	0	\$0.00	NA
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$348,379.89	0.04%	0	\$0.00	NA
FIRST INDEPENDENCE BANK	3	\$654,047.08	0.08%	0	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$483,773.45	0.06%	0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$765,126.44	0.09%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$468,258.69	0.05%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$416,000.00	0.05%	0	\$0.00	NA
FIRST INTERNET BANK OF INIDIANA AN INDIANA CHARTERED BANK	1	\$300,000.00	0.04%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$189,154.50	0.02%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$247,160.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$719,978.60	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	\$698,876.08	0.08%	0	\$0.00	NA

	FIRST NATIONAL BANK OF TRENTON	1	\$284,129.96	0.03%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$395,233.34	0.05%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$190,670.84	0.02%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$253,865.25	0.03%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION MN A VIRGINIA CORPORATION	1	\$222,007.64	0.03%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$720,529.22	0.08%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$771,466.25	0.09%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	14	\$4,289,061.69	0.5%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$191,145.60	0.02%	0	\$0.00	NA
	FIRST STATE BANK	1	\$625,500.00	0.07%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$248,876.37	0.03%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$184,867.08	0.02%	0	\$0.00	NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$312,906.93	0.04%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC A KANSAS CORPORATION	1	\$307,624.94	0.04%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC. , A KANSAS CORPORATION.	1	\$186,200.00	0.02%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$235,966.23	0.03%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	4	\$1,140,264.42	0.13%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$176,800.00	0.02%	0	\$0.00	NA
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	4	\$1,085,970.15	0.13%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA	2	\$812,332.46	0.09%	0	\$0.00	NA

	CORPORATION						
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	11	\$2,824,478.50	0.33%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL MORTGAGE, A FLORIDA CORPORATION	1	\$364,000.00	0.04%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK	1	\$286,662.29	0.03%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANKMORTGAGE, A FL CORP	3	\$920,842.55	0.11%	0	\$0.00	NA
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$245,000.00	0.03%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD, A NEW YORK CORPORATION	1	\$189,146.04	0.02%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$258,500.00	0.03%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$240,000.00	0.03%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$415,144.34	0.05%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$406,184.39	0.05%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$358,381.96	0.04%	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$278,741.53	0.03%	0	\$0.00	NA
	FRONTIER STATE BANK, A STATE BANK	1	\$245,900.84	0.03%	0	\$0.00	NA
	FT MORTGAGE, A KANSAS CORPORATION	2	\$466,200.00	0.05%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$262,813.44	0.03%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP.	1	\$277,609.11	0.03%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	4	\$916,575.30	0.11%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC. .	1	\$408,157.23	0.05%	0	\$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$543,689.69	0.06%	0	\$0.00	NA
	GENOA BANKING COMPANY, AN OHIO BANKING CORPORATION	1	\$204,696.17	0.02%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	3	\$692,437.22	0.08%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$421,654.68	0.05%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$415,125.77	0.05%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$791,142.25	0.09%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$563,000.00	0.07%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	2	\$463,242.54	0.05%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$188,150.54	0.02%	0	\$0.00	NA
	GEORGIA COMMERCE BANK	1	\$192,149.68	0.02%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$184,019.18	0.02%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	1	\$200,373.99	0.02%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$280,500.00	0.03%	0	\$0.00	NA
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$274,264.30	0.03%	0	\$0.00	NA
	GLACIER BANK CORPORATION	1	\$403,179.71	0.05%	0	\$0.00	NA
	GLACIER BANK, CORPORATION	1	\$247,750.16	0.03%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	2	\$403,020.99	0.05%	0	\$0.00	NA
	GLOBAL CREDIT UNION, A STATE CHARTERED	1	\$220,599.03	0.03%	0	\$0.00	NA
	GM WEST FUNDING	1	\$297,379.43	0.03%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$517,259.62	0.06%	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	\$179,199.00	0.02%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$368,950.21	0.04%	0	\$0.00	NA
		1	\$266,819.24	0.03%	0	\$0.00	NA

	GOLD STAR MORTGAGE FINANCIAL GROUP						
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$298,704.49	0.03%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	2	\$456,200.31	0.05%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$856,279.78	0.1%	0	\$0.00	NA
	GOODMORTGAGE.COM	1	\$180,249.46	0.02%	0	\$0.00	NA
	GOODMORTGAGE.COM A CORPORATION	1	\$326,525.79	0.04%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$178,500.00	0.02%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$373,781.47	0.04%	0	\$0.00	NA
	GREENPATH FUNDING, LLC	1	\$314,250.00	0.04%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. , A CORPORATION.	1	\$218,500.00	0.03%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$199,068.84	0.02%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$234,949.80	0.03%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$290,700.59	0.03%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$415,144.35	0.05%	0	\$0.00	NA
	GUARANTY BANK, F.S.B DBA 1862 MORTGAGE	1	\$215,029.17	0.03%	0	\$0.00	NA
	GUARANTY BANK, F.S.B DBA GUARANTY MORTGAGE	1	\$354,231.90	0.04%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$339,726.19	0.04%	0	\$0.00	NA
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$201,101.10	0.02%	0	\$0.00	NA
	HANA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$523,659.29	0.06%	0	\$0.00	NA
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$737,679.87	0.09%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	3	\$782,585.40	0.09%	0	\$0.00	NA
	HFA MORTGAGE SERVICES	1	\$191,145.60	0.02%	0	\$0.00	NA
	HFA MORTGAGE SERVICES.	1	\$188,800.00	0.02%	0	\$0.00	NA
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$259,826.93	0.03%	0	\$0.00	NA

	HOME FEDERAL BANK OF TENNESSEE	1	\$239,000.00	0.03%	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC	1	\$196,500.00	0.02%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	3	\$713,200.00	0.08%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC.	12	\$2,939,386.46	0.34%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	15	\$4,336,143.48	0.51%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY.	2	\$428,067.34	0.05%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA INC	1	\$258,800.00	0.03%	0	\$0.00	NA
	HOMEFIRST MORTGAGE, LLC	1	\$415,125.78	0.05%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$391,200.00	0.05%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$733,905.29	0.09%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$220,006.71	0.03%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$415,144.34	0.05%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC..	1	\$182,185.65	0.02%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	6	\$1,691,625.19	0.2%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$287,500.00	0.03%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$274,995.00	0.03%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	4	\$865,200.00	0.1%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$320,000.00	0.04%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	3	\$856,933.52	0.1%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	7	\$1,679,406.75	0.2%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	5	\$1,269,269.46	0.15%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$213,600.00	0.02%	0	\$0.00	NA

	HOMETRUST MORTGAGE COMPANY	2	\$766,573.48	0.09%	0	\$0.00	NA
	HUNTINGTON VALLEY BANK	1	\$238,931.99	0.03%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP LLC	2	\$428,717.84	0.05%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$301,229.00	0.04%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$890,577.94	0.1%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$301,638.16	0.04%	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	6	\$1,711,467.18	0.2%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY LLC	2	\$500,618.75	0.06%	0	\$0.00	NA
	INLANTA MORTGAGE, INC..	2	\$590,110.00	0.07%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$186,301.00	0.02%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$343,449.38	0.04%	0	\$0.00	NA
	INTERBANK MORTGAGE CO	1	\$242,785.86	0.03%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	17	\$4,926,302.70	0.58%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$266,386.81	0.03%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$221,012.16	0.03%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	2	\$422,939.49	0.05%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$469,314.57	0.05%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, MISSOURI CORPORATION	1	\$221,957.87	0.03%	0	\$0.00	NA
	JMAC LENDING INCORPORATED	1	\$604,000.00	0.07%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$290,000.00	0.03%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$512,685.30	0.06%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$227,146.97	0.03%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE. LLC.	1	\$226,825.92	0.03%	0	\$0.00	NA

	KLEINBANK DBA KLEINMORTGAGE	1	\$249,285.72	0.03%	0	\$0.00	NA
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$258,843.00	0.03%	0	\$0.00	NA
	LEADER BANK, N.A	11	\$3,233,664.18	0.38%	0	\$0.00	NA
	LEADER BANK, N.A. , A NATIONAL ASSOCIATION	2	\$726,278.59	0.08%	0	\$0.00	NA
	LEADER BANK, N.A. , A NATIONAL ASSOCIATION	1	\$300,000.00	0.04%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	23	\$7,402,666.93	0.87%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$323,539.27	0.04%	0	\$0.00	NA
	LEADER BANK, NA	1	\$382,000.00	0.04%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$465,700.00	0.05%	0	\$0.00	NA
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$560,021.73	0.07%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC, A WASHINGTON CORPORATION	1	\$224,496.52	0.03%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$287,017.06	0.03%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,425,291.59	0.17%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$283,194.56	0.03%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE	1	\$608,800.00	0.07%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,953,872.52	0.23%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$202,114.53	0.02%	0	\$0.00	NA
	LINEAR FINANCIAL, LP	3	\$1,192,078.54	0.14%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	3	\$660,188.53	0.08%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$199,110.00	0.02%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	5	\$1,555,140.82	0.18%	0	\$0.00	NA
	LIVERPOOL COMMUNITY BANK BANKING CORPORATION	1	\$234,939.28	0.03%	0	\$0.00	NA
	LO INC DBA RELIANCE MORTGAGE INC	1	\$367,341.52	0.04%	0	\$0.00	NA
	LO INC DBA RELIANCE MORTGAGE INC A	1	\$203,101.21	0.02%	0	\$0.00	NA

	WASHINGTON CORPORATION						
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$893,834.71	0.1%	0	\$0.00	NA
	LOANDEPOT COM LLC	1	\$253,300.00	0.03%	0	\$0.00	NA
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$203,000.00	0.02%	0	\$0.00	NA
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,000.00	0.03%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$262,438.63	0.03%	0	\$0.00	NA
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,714,830.35	0.2%	0	\$0.00	NA
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$258,843.00	0.03%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION A SOUTH CAROLINA CORPORATION	1	\$189,146.04	0.02%	0	\$0.00	NA
	MAGNOLA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$218,000.00	0.03%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$741,717.11	0.09%	0	\$0.00	NA
	MAJESTY MORTGAGE INC A WISCONISIN CORPORATION	1	\$256,000.00	0.03%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$192,908.54	0.02%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$269,600.00	0.03%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,043.24	0.03%	0	\$0.00	NA
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	2	\$416,131.43	0.05%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$329,245.00	0.04%	0	\$0.00	NA
	MB FINANCIAL BANK NA A NATIONAL BANK	1	\$238,921.31	0.03%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY, INC	1	\$200,000.00	0.02%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$415,125.77	0.05%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$268,786.47	0.03%	0	\$0.00	NA

	CORPORATION						
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$200,096.59	0.02%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$419,605.54	0.05%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	3	\$626,190.52	0.07%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	13	\$3,863,590.03	0.45%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$618,000.00	0.07%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$1,176,349.04	0.14%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$298,664.99	0.03%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$675,978.44	0.08%	0	\$0.00	NA
	MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION	1	\$199,118.84	0.02%	0	\$0.00	NA
	MEGA CAPTIAL FUNDING INC	1	\$259,838.54	0.03%	0	\$0.00	NA
	MEGA FUNDING CAPITAL INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$300,000.00	0.04%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$280,599.38	0.03%	0	\$0.00	NA
	MERIDIAN MORTGAGE	1	\$177,108.34	0.02%	0	\$0.00	NA
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$195,634.26	0.02%	0	\$0.00	NA
	MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO	1	\$287,739.40	0.03%	0	\$0.00	NA
	MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO A MICHIGAN CORPORATION	1	\$236,443.12	0.03%	0	\$0.00	NA
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$192,914.83	0.02%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$194,132.25	0.02%	0	\$0.00	NA

MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGECO A MI CORPORATION	1	\$321,551.96	0.04%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGECO., A MICHIGAN CORPORATION	1	\$177,265.55	0.02%	0	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$1,094,453.43	0.13%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$279,100.00	0.03%	0	\$0.00	NA
MID AMERICA INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$183,268.00	0.02%	0	\$0.00	NA
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	2	\$532,593.23	0.06%	0	\$0.00	NA
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$202,064.76	0.02%	0	\$0.00	NA
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$276,794.67	0.03%	0	\$0.00	NA
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	4	\$1,346,068.10	0.16%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$625,500.00	0.07%	0	\$0.00	NA
MILLENIUM HOME MORTGAGE LLC	1	\$195,000.00	0.02%	0	\$0.00	NA
MONARCH BANK	1	\$257,160.15	0.03%	0	\$0.00	NA
MORTGAGE 1 INC.	1	\$190,000.00	0.02%	0	\$0.00	NA
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	3	\$733,789.49	0.09%	0	\$0.00	NA
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$293,700.28	0.03%	0	\$0.00	NA
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	2	\$587,205.32	0.07%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	6	\$1,550,456.86	0.18%	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$219,020.99	0.03%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$267,000.00	0.03%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME	1	\$331,005.56	0.04%	0	\$0.00	NA

	MORTGAGE,AMASSACHUSETTS CORPORATION						
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$371,000.00	0.04%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$819,251.47	0.1%	0	\$0.00	NA
	MORTGAGE NETWORK INC	3	\$1,154,218.43	0.13%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$330,507.81	0.04%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	5	\$1,559,675.63	0.18%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$395,748.69	0.05%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	\$189,171.23	0.02%	0	\$0.00	NA
	MORTGAGE RESOURCES INC	1	\$189,000.00	0.02%	0	\$0.00	NA
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	5	\$2,052,974.54	0.24%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	6	\$2,654,138.25	0.31%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC.	2	\$730,321.60	0.09%	0	\$0.00	NA
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$328,000.00	0.04%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$282,000.00	0.03%	0	\$0.00	NA
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	3	\$943,127.00	0.11%	0	\$0.00	NA
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION.	1	\$204,000.00	0.02%	0	\$0.00	NA
	MOUNTAIN MORTGAGE CORP	2	\$487,823.40	0.06%	0	\$0.00	NA
	MOUNTAIN MORTGAGE CORP.	1	\$258,831.41	0.03%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$885,043.93	0.1%	0	\$0.00	NA
	NATIONAL PENN BANK	3	\$774,101.54	0.09%	0	\$0.00	NA
	NEBRASKA BANK OF COMMERC, A NEBRASKA CHARTERED BANK	1	\$292,000.00	0.03%	0	\$0.00	NA
	NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION	1	\$172,924.52	0.02%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION.	1	\$265,000.00	0.03%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE LLC	1	\$187,000.00	0.02%	0	\$0.00	NA
	NFM,INC D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$622,744.16	0.07%	0	\$0.00	NA
	NJ LENDERS CORP	5	\$1,862,536.02	0.22%	0	\$0.00	NA

	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$746,895.87	0.09%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	2	\$442,012.25	0.05%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$175,056.20	0.02%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$415,144.33	0.05%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,244,401.37	0.15%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$309,801.30	0.04%	0	\$0.00	NA
	NORTHFIELD SAVINGS BANK	3	\$774,000.00	0.09%	0	\$0.00	NA
	NORTHPOINTE BANK	3	\$649,044.44	0.08%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$1,048,453.35	0.12%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, AN OREGON CORPORATION	1	\$210,061.04	0.02%	0	\$0.00	NA
	NORTHWESTERN BANK NA MOORHEAD	1	\$184,765.81	0.02%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$502,291.52	0.06%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	13	\$3,929,908.68	0.46%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	6	\$2,012,300.53	0.24%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$334,936.00	0.04%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$183,367.54	0.02%	0	\$0.00	NA
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$382,000.00	0.04%	0	\$0.00	NA
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$256,000.00	0.03%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$216,500.00	0.03%	0	\$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS	3	\$837,235.23	0.1%	0	\$0.00	NA
	ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$720,503.32	0.08%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$449,000.82	0.05%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A	4	\$1,132,115.19	0.13%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$622,246.36	0.07%	0	\$0.00	NA
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$368,369.85	0.04%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK A CALIFORNIA BANKING CORPORATION	1	\$175,216.80	0.02%	0	\$0.00	NA
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$181,679.75	0.02%	0	\$0.00	NA
	PACIFIC TRUST BANK	2	\$412,505.44	0.05%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$219,011.20	0.03%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	5	\$1,389,748.89	0.16%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	2	\$535,323.97	0.06%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$380,000.00	0.04%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	4	\$1,221,144.55	0.14%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, CALIFORNIA CORPORATION	1	\$191,000.00	0.02%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$298,651.64	0.03%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$253,853.89	0.03%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,186,390.61	0.14%	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$273,178.92	0.03%	0	\$0.00	NA
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$184,674.52	0.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$205,000.00	0.02%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$268,798.49	0.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$580,800.00	0.07%	0	\$0.00	NA
	PATRIOT BANK	2	\$465,286.28	0.05%	0	\$0.00	NA
	PCAIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$197,421.10	0.02%	0	\$0.00	NA
	PEOPLE'S BANK OF COMMERCE	1	\$226,910.53	0.03%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$187,163.40	0.02%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$177,000.00	0.02%	0	\$0.00	NA
	PERL MORTGAGE INC	2	\$424,000.00	0.05%	0	\$0.00	NA
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	4	\$966,247.40	0.11%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	\$2,281,817.69	0.27%	0	\$0.00	NA
	PHH HOME LOANS LLC	1	\$625,000.00	0.07%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$822,854.95	0.1%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$317,000.00	0.04%	0	\$0.00	NA
	PINNACLE BANK	1	\$365,848.26	0.04%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$222,843.90	0.03%	0	\$0.00	NA
	PINNACLE BANK OF SOUTH CAROLINA, A SOUTH CAROLINACORPORATION	1	\$405,986.25	0.05%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$784,785.37	0.09%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,019,911.56	0.12%	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$228,966.25	0.03%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	3	\$854,565.84	0.1%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	3	\$1,038,763.94	0.12%	0	\$0.00	NA
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$683,177.84	0.08%	0	\$0.00	NA
	PLATINUM MORTGAGE INC, A ALABAMA CORPORATION	1	\$386,355.66	0.05%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$181,580.19	0.02%	0	\$0.00	NA
		2	\$487,000.00	0.06%	0	\$0.00	NA

	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION						
	PLATINUM MORTGAGE, INC, ALABAMA CORPORATION	1	\$248,876.37	0.03%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$381,000.00	0.04%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$286,300.00	0.03%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$214,400.00	0.03%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,470,382.76	0.29%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$224,924.23	0.03%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$231,952.77	0.03%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE COPORATION	2	\$558,478.56	0.07%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	17	\$4,651,490.37	0.54%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION.	4	\$789,204.47	0.09%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$237,339.12	0.03%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$235,000.00	0.03%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$362,706.21	0.04%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$248,876.37	0.03%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$417,000.00	0.05%	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$195,127.79	0.02%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$278,741.53	0.03%	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$398,219.98	0.05%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$178,211.35	0.02%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	2	\$552,934.80	0.06%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$246,000.00	0.03%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,128,832.11	0.13%	0	\$0.00	NA
	PRIMELENDING VENTURES DBA DARLING FRISCO	2	\$597,009.05	0.07%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC	1	\$189,441.54	0.02%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHAND LOANSOURCE	1	\$310,597.70	0.04%	0	\$0.00	NA

	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$318,561.74	0.04%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE.	1	\$260,573.55	0.03%	0	\$0.00	NA
	PRIMELENDING VENUTRES, LLC DBA WYE MORTGAGE	1	\$311,593.20	0.04%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	143	\$38,940,074.65	4.55%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO	1	\$298,651.64	0.03%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	13	\$2,783,558.29	0.33%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$199,997.04	0.02%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$530,000.00	0.06%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$313,584.22	0.04%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, CORPORATION (CFL # 01154704)	1	\$289,917.03	0.03%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	2	\$783,238.13	0.09%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	7	\$1,887,139.18	0.22%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$271,392.90	0.03%	0	\$0.00	NA
	R P FUNDING, INC	1	\$179,688.74	0.02%	0	\$0.00	NA
	R P FUNDING, INC.	1	\$224,500.00	0.03%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$201,101.09	0.02%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$260,553.95	0.03%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$263,831.52	0.03%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO	1	\$201,910.48	0.02%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$437,682.64	0.05%	0	\$0.00	NA
	RELIANCE FIRST CAPITOL LLC A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.03%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$202,087.61	0.02%	0	\$0.00	NA

	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$739,000.00	0.09%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$244,000.00	0.03%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$237,538.23	0.03%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC.	3	\$791,046.83	0.09%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$406,383.50	0.05%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	0.05%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$295,000.00	0.03%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$185,600.00	0.02%	0	\$0.00	NA
	REPUBLICAN BANK & TRUST	1	\$395,812.97	0.05%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$418,175.10	0.05%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,298,289.39	0.15%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	3	\$1,074,718.40	0.13%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$654,952.99	0.08%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$336,800.00	0.04%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$279,786.80	0.03%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC..	1	\$366,362.39	0.04%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$893,526.86	0.1%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,680,259.74	0.2%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$542,889.83	0.06%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$354,415.79	0.04%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$421,500.00	0.05%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$267,293.21	0.03%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	3	\$1,024,000.00	0.12%	0	\$0.00	NA

	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$247,500.00	0.03%	0	\$0.00	NA
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$272,766.75	0.03%	0	\$0.00	NA
	RHF MORTGAGE CO., A NEW YORK CORPORATION	1	\$265,000.00	0.03%	0	\$0.00	NA
	RJS INC., A CALIFORNIA CORPORATION	1	\$179,214.85	0.02%	0	\$0.00	NA
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$213,892.71	0.03%	0	\$0.00	NA
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$237,000.00	0.03%	0	\$0.00	NA
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	3	\$831,419.59	0.1%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$598,598.49	0.07%	0	\$0.00	NA
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$179,839.78	0.02%	0	\$0.00	NA
	RP FUNDING INC	1	\$179,190.98	0.02%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$217,029.89	0.03%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$389,897.19	0.05%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$228,976.49	0.03%	0	\$0.00	NA
	SACREMENTO 1ST MORTGAGE INC DBA COMSTOCK	1	\$308,620.49	0.04%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY	1	\$191,145.60	0.02%	0	\$0.00	NA
	SCBT	1	\$283,000.00	0.03%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	2	\$442,999.92	0.05%	0	\$0.00	NA
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$348,426.90	0.04%	0	\$0.00	NA
	SECKEL CAPITAL, LLC	1	\$199,000.00	0.02%	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$430,000.00	0.05%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	2	\$355,793.68	0.04%	0	\$0.00	NA

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$358,429.71	0.04%	0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$321,400.00	0.04%	0	\$0.00	NA
SERVISFIRST BANK, A CORPORATION.	1	\$353,404.43	0.04%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$618,734.31	0.07%	0	\$0.00	NA
SILVERSTONE MORTGAGE, INC.	1	\$415,125.77	0.05%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$384,103.00	0.04%	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$215,000.00	0.03%	0	\$0.00	NA
SIMONICH CORPORATION	2	\$746,877.60	0.09%	0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$210,250.75	0.02%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	3	\$773,286.02	0.09%	0	\$0.00	NA
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$914,742.49	0.11%	0	\$0.00	NA
SMI LENDING INC	1	\$227,970.75	0.03%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$298,651.64	0.03%	0	\$0.00	NA
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION.	1	\$407,161.73	0.05%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	2	\$610,726.87	0.07%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC.	2	\$753,616.20	0.09%	0	\$0.00	NA
SOUTHWEST BANK	2	\$737,109.43	0.09%	0	\$0.00	NA
SPIRITBANK, A CORPORATION	1	\$175,500.00	0.02%	0	\$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK	1	\$179,199.00	0.02%	0	\$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$259,236.76	0.03%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE INC	1	\$235,746.23	0.03%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$195,019.52	0.02%	0	\$0.00	NA
STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$254,100.00	0.03%	0	\$0.00	NA
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA
STERLING NATIONAL BANK	3	\$979,860.80	0.11%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	2	\$384,400.00	0.04%	0	\$0.00	NA

	STONE MORTGAGE CORPORATION	4	\$1,131,850.00	0.13%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$176,000.00	0.02%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN COPORATION	1	\$357,877.94	0.04%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	2	\$382,314.36	0.04%	0	\$0.00	NA
	SUMMIT BANK, CORPORATION	1	\$284,000.00	0.03%	0	\$0.00	NA
	SUMMIT BANK, AN ARKANSAS CORPORATION.	1	\$199,101.09	0.02%	0	\$0.00	NA
	SUMMIT FUNDING, INC. , A CORPORATION.	1	\$542,652.21	0.06%	0	\$0.00	NA
	SUMMIT HOME MORTGAGE, LLC	1	\$178,540.00	0.02%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS	1	\$248,000.00	0.03%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	9	\$2,227,035.57	0.26%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	12	\$3,706,260.21	0.43%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	17	\$5,525,893.05	0.65%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKRS, INC.	1	\$252,000.00	0.03%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$287,390.18	0.03%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$327,023.54	0.04%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$268,786.47	0.03%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$264,804.45	0.03%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$298,664.99	0.03%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$524,353.99	0.06%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$335,102.12	0.04%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$400,687.24	0.05%	0	\$0.00	NA
		1	\$344,460.29	0.04%	0	\$0.00	NA

T J FINANCIAL INC A CALIFORNIA CORPORATION							
THE ARLINGTON BANK	1	\$235,934.80	0.03%	0	\$0.00	NA	
THE BANK OF CANTON, A CORPORATION	1	\$274,771.79	0.03%	0	\$0.00	NA	
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$197,209.11	0.02%	0	\$0.00	NA	
THE BANK OF JACKSON, A BANKING CORPORATION.	1	\$398,219.99	0.05%	0	\$0.00	NA	
THE BANK OF SAN ANTONIO, A STATE BANK	1	\$265,000.00	0.03%	0	\$0.00	NA	
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$351,000.00	0.04%	0	\$0.00	NA	
THE COASTAL BANK A GEORGIA BANKING CORPORATION	1	\$415,125.78	0.05%	0	\$0.00	NA	
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$189,141.54	0.02%	0	\$0.00	NA	
THE EAST CAROLINA BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	
THE F&M BANK & TRUST COMPANY	1	\$267,335.86	0.03%	0	\$0.00	NA	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$588,175.49	0.07%	0	\$0.00	NA	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE.	3	\$944,401.00	0.11%	0	\$0.00	NA	
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS.	1	\$238,946.93	0.03%	0	\$0.00	NA	
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGTE LENDERS.	1	\$323,539.27	0.04%	0	\$0.00	NA	
THE MORTGAGE COMPANY.	1	\$195,616.82	0.02%	0	\$0.00	NA	
THE MORTGAGE FIRM INC	1	\$237,000.00	0.03%	0	\$0.00	NA	
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$398,000.00	0.05%	0	\$0.00	NA	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$566,459.81	0.07%	0	\$0.00	NA	
THE PRIVATE MORTGAGE GROUP INC	1	\$253,853.88	0.03%	0	\$0.00	NA	
THE PRIVATEBANK AND TRUST COMPANY	1	\$175,208.96	0.02%	0	\$0.00	NA	
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	4	\$1,009,490.15	0.12%	0	\$0.00	NA	
THE WIEBE GROUP, LLC DBA FIRST MORTGAGE SOLUTIONS,A	1	\$331,418.58	0.04%	0	\$0.00	NA	

	MISSOURI LIMITED LIABILITY COMPANY						
	THOROUGHbred MORTGAGE, LLC	1	\$325,627.33	0.04%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$415,125.78	0.05%	0	\$0.00	NA
	TOPONE MORTGAGE INC	1	\$193,840.87	0.02%	0	\$0.00	NA
	TOPONE MORTGAGE, INC.	2	\$418,130.99	0.05%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$795,764.00	0.09%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$518,678.26	0.06%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP.	1	\$179,199.00	0.02%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$221,330.66	0.03%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC.	1	\$333,494.32	0.04%	0	\$0.00	NA
	UNION COMMUNITY BANK	1	\$378,308.99	0.04%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$179,199.00	0.02%	0	\$0.00	NA
	UNION MORTGAGE GROUP	1	\$179,169.81	0.02%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$220,006.70	0.03%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	2	\$594,134.21	0.07%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	8	\$2,296,275.10	0.27%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$440,783.54	0.05%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	6	\$1,382,521.03	0.16%	0	\$0.00	NA
	UNITED SAVINGS BANK	2	\$682,000.00	0.08%	0	\$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	4	\$912,832.74	0.11%	0	\$0.00	NA
	UNITY BNAK, NJ BANKING CORPORATION	1	\$386,256.11	0.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$273,067.14	0.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA, A CA CORP	1	\$359,867.29	0.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$571,565.53	0.07%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,181.91	0.02%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$954,925.76	0.11%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$967,759.13	0.11%	0	\$0.00	NA
	UNIVERSITY BANK	1	\$273,000.00	0.03%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$226,708.81	0.03%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$391,251.14	0.05%	0	\$0.00	NA
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$178,678.23	0.02%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$283,632.19	0.03%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	2	\$416,926.53	0.05%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$352,750.00	0.04%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$370,344.59	0.04%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$252,000.00	0.03%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$206,000.00	0.02%	0	\$0.00	NA
	VILLIAGE MORTGAGE COMPANY	1	\$187,000.00	0.02%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$252,000.00	0.03%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$398,219.99	0.05%	0	\$0.00	NA
	WALL FINANCIAL INC	1	\$360,000.00	0.04%	0	\$0.00	NA
	WALL FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$325,032.53	0.04%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$184,544.67	0.02%	0	\$0.00	NA
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,129,074.06	0.13%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$334,489.83	0.04%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$490,049.79	0.06%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	991	\$286,623,677.76	33.51%	0	\$0.00	NA

	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$582,362.19	0.07%	0	\$0.00	NA
	WESLAND FINANCIAL	1	\$188,955.39	0.02%	0	\$0.00	NA
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$348,426.90	0.04%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$734,517.86	0.09%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	\$478,731.41	0.06%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$192,500.00	0.02%	0	\$0.00	NA
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$258,000.00	0.03%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$830,649.74	0.1%	0	\$0.00	NA
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$310,597.70	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,128,753.03	0.13%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	3	\$975,027.82	0.11%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	2	\$457,826.59	0.05%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK.	1	\$180,186.48	0.02%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$269,781.98	0.03%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	7	\$2,224,959.77	0.26%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$544,565.83	0.06%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$189,154.50	0.02%	0	\$0.00	NA
	Unavailable	245	\$72,058,794.76	8.59%	0	\$0.00	NA
Total		3,000	\$855,346,366.32	100%	0	\$0.00	0
3138MRMM0	ACADEMY MORTGAGE CORPORATION	4	\$279,500.59	0.48%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$63,729.15	0.11%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$76,250.00	0.13%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$103,055.06	0.18%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$50,000.00	0.09%	0	\$0.00	NA
		1	\$78,267.35	0.13%	0	\$0.00	NA

	AMERICAN BANK, A FEDERAL SAVINGS BANK.						
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	2	\$125,908.77	0.22%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$72,000.00	0.12%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$60,000.00	0.1%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$63,726.39	0.11%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$133,682.35	0.23%	0	\$0.00	NA
	AMERIS BANK	1	\$40,305.19	0.07%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$67,700.98	0.12%	0	\$0.00	NA
	ASPIRE FINANCIAL IN DBA TEXASLENDING.COM	1	\$64,791.51	0.11%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$333,158.70	0.57%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$59,506.59	0.1%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$61,463.81	0.11%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$84,432.94	0.15%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$51,677.82	0.09%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$58,927.09	0.1%	0	\$0.00	NA
	BANK OF UTAH, A UTAH CORPORATION	1	\$75,273.53	0.13%	0	\$0.00	NA
	BANK'34, A CORPORATION	1	\$56,274.20	0.1%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$96,592.62	0.17%	0	\$0.00	NA
	BARTLETT MORTGAGE INC, CORPORATION	1	\$76,013.23	0.13%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$62,300.00	0.11%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$50,000.00	0.09%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$79,612.32	0.14%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$76,500.00	0.13%	0	\$0.00	NA
	CAPITAL CENTER, LLC	2	\$163,291.78	0.28%	0	\$0.00	NA
	CBC NATIONAL BANK	3	\$180,807.41	0.31%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$82,158.00	0.14%	0	\$0.00	NA

	CHARTERWEST NATIONAL BANK	1	\$54,771.91	0.09%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$192,850.00	0.33%	0	\$0.00	NA
	CITIZENS TRI-COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$84,399.60	0.15%	0	\$0.00	NA
	COMMERCIAL BANK & TRUST CO, A CORPORATION	1	\$76,172.96	0.13%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$60,348.68	0.1%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$67,898.50	0.12%	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$79,664.84	0.14%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$70,892.19	0.12%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$75,036.00	0.13%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$61,535.80	0.11%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$80,800.00	0.14%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$68,000.00	0.12%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	9	\$545,775.64	0.94%	0	\$0.00	NA
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$72,000.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$79,300.00	0.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$56,553.83	0.1%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK	1	\$82,047.73	0.14%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$49,584.63	0.09%	0	\$0.00	NA
	FIRST COMTINENTAL MORTGAGE, LTD	1	\$53,382.20	0.09%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$52,500.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$52,320.00	0.09%	0	\$0.00	NA
	FIRST FIDELITY BANK, NA.	1	\$72,000.00	0.12%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$38,340.33	0.07%	0	\$0.00	NA
	FIRST FINANCIAL BANK.	1	\$84,632.94	0.15%	0	\$0.00	NA

FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$72,203.13	0.12%	0	\$0.00	NA
FIRST SOUTH BANK	1	\$44,686.26	0.08%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$45,801.35	0.08%	0	\$0.00	NA
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$49,500.00	0.09%	0	\$0.00	NA
FIRST TEXOMA NATIONAL BANK	1	\$52,479.75	0.09%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	3	\$196,286.61	0.34%	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$75,681.59	0.13%	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$112,919.10	0.19%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$149,913.06	0.26%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$65,717.85	0.11%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$39,827.26	0.07%	0	\$0.00	NA
GUARANTY BOND BANK, N.A.	1	\$58,000.00	0.1%	0	\$0.00	NA
GVC MORGAGE, INC. DBA PREFERRED CAPITAL	1	\$84,632.94	0.15%	0	\$0.00	NA
GVC MORTGAGE, INC. DBA PREFERRED CAPITAL	2	\$105,777.05	0.18%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,274.02	0.14%	0	\$0.00	NA
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$72,137.14	0.12%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$64,339.61	0.11%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$78,285.47	0.13%	0	\$0.00	NA
HOMELAND COMMUNITY BANK	1	\$51,000.00	0.09%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$80,000.00	0.14%	0	\$0.00	NA
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY	1	\$54,743.49	0.09%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY.	1	\$47,802.95	0.08%	0	\$0.00	NA

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$34,592.17	0.06%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY LLC	1	\$39,829.00	0.07%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	2	\$86,200.00	0.15%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$58,750.29	0.1%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$69,700.74	0.12%	0	\$0.00	NA
	INVESTAR BANK	1	\$72,000.00	0.12%	0	\$0.00	NA
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$63,723.62	0.11%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$28,756.54	0.05%	0	\$0.00	NA
	KCB BANK	1	\$55,000.00	0.09%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$71,000.00	0.12%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$67,964.06	0.12%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$69,712.63	0.12%	0	\$0.00	NA
	MID AMERICA BANK, A CORPORATION	1	\$68,000.00	0.12%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$52,500.00	0.09%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$69,500.00	0.12%	0	\$0.00	NA
	MONARCH BANK	1	\$52,541.64	0.09%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$41,703.33	0.07%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	3	\$130,388.73	0.22%	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$57,498.38	0.1%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE LLC	1	\$44,805.67	0.08%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$57,752.05	0.1%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$54,529.08	0.09%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$141,603.19	0.24%	0	\$0.00	NA
	NTFN INC.	1	\$73,730.00	0.13%	0	\$0.00	NA
	NTFN, INC	2	\$148,382.06	0.26%	0	\$0.00	NA
		1	\$79,900.00	0.14%	0	\$0.00	NA

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING						
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$63,474.71	0.11%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$54,769.58	0.09%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION	1	\$78,897.30	0.14%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$82,500.00	0.14%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$183,802.30	0.32%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$63,737.27	0.11%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$71,601.92	0.12%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$83,139.42	0.14%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$51,775.45	0.09%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$74,860.00	0.13%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$56,000.00	0.1%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	4	\$280,324.37	0.48%	0	\$0.00	NA
	PORTGAGE COMMUNITY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$77,500.00	0.13%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$79,900.00	0.14%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$134,884.99	0.23%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$82,000.00	0.14%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$77,000.00	0.13%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$48,571.89	0.08%	0	\$0.00	NA
	R P FUNDING, INC	1	\$66,212.83	0.11%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$69,697.71	0.12%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$60,639.65	0.1%	0	\$0.00	NA
		1	\$82,645.17	0.14%	0	\$0.00	NA

	RESIDENTIAL FINANCE CORPORATION A CORPORATION						
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$82,108.04	0.14%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$54,000.00	0.09%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	11	\$738,385.59	1.27%	0	\$0.00	NA
	SALTER MORTGAGE GROUP	1	\$72,585.19	0.12%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$67,500.00	0.12%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$54,000.00	0.09%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$59,000.00	0.1%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$77,845.88	0.13%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$58,410.00	0.1%	0	\$0.00	NA
	SIoux FALLS FREderAL CREDIT UNION	1	\$56,250.00	0.1%	0	\$0.00	NA
	SOUTH ATLANTIC BANK, NMLS #403425.	1	\$59,740.90	0.1%	0	\$0.00	NA
	SPIRITBANK A CORPORATION	1	\$82,017.44	0.14%	0	\$0.00	NA
	SPIRITBANK, A CORPORATION	2	\$89,025.31	0.15%	0	\$0.00	NA
	THE BANK OF COMMERCE	1	\$52,977.12	0.09%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$84,651.06	0.15%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$40,922.51	0.07%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$76,400.00	0.13%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$75,030.47	0.13%	0	\$0.00	NA
	TRISTATE MORTGAGE COMPANY	1	\$79,161.42	0.14%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$76,450.00	0.13%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$71,944.23	0.12%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	722	\$40,346,609.93	69.47%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$70,945.40	0.12%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$73,955.75	0.13%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$73,050.00	0.13%	0	\$0.00	NA
	Unavailable	74	\$4,705,255.20	8.12%	0	\$0.00	NA

Total			998	\$58,075,942.97	100%	0	\$0.00		
3138MRMN8	ACCESS NATIONAL MORTGAGE	1	\$97,648.13	0.38%	0	\$0.00	NA		
	ACCUNET MORTGAGE LLC	1	\$90,701.77	0.36%	0	\$0.00	NA		
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$108,000.00	0.43%	0	\$0.00	NA		
	ADVISORS MORTGAGE GROUP, LLC.	1	\$100,000.00	0.39%	0	\$0.00	NA		
	ALL WESTERN MORTGAGE, INC.	1	\$107,042.42	0.42%	0	\$0.00	NA		
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$103,559.85	0.41%	0	\$0.00	NA		
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$104,000.00	0.41%	0	\$0.00	NA		
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$104,062.20	0.41%	0	\$0.00	NA		
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$272,819.82	1.08%	0	\$0.00	NA		
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$108,828.00	0.43%	0	\$0.00	NA		
	BANK OF ENGLAND, A CORPORATION	1	\$100,672.30	0.4%	0	\$0.00	NA		
	CAPITAL CENTER L.L.C.	1	\$92,050.52	0.36%	0	\$0.00	NA		
	COMMUNITY MORTGAGE CORPORATION	1	\$93,602.17	0.37%	0	\$0.00	NA		
	DISCOVER HOME LOANS INC	1	\$95,000.00	0.37%	0	\$0.00	NA		
	EDWARD JONES MORTGAGE, LLC	2	\$185,654.99	0.73%	0	\$0.00	NA		
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$86,329.35	0.34%	0	\$0.00	NA		
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$109,330.59	0.43%	0	\$0.00	NA		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,529.74	0.43%	0	\$0.00	NA		
	FINANCIAL FEDERAL SAVINGS BANK	1	\$95,490.02	0.38%	0	\$0.00	NA		
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$107,144.62	0.42%	0	\$0.00	NA		
	FIRST NATIONS HOME FINANCE	1	\$89,619.11	0.35%	0	\$0.00	NA		
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$94,364.39	0.37%	0	\$0.00	NA		
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$86,453.37	0.34%	0	\$0.00	NA		

	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$91,606.69	0.36%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$98,775.91	0.39%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$100,000.00	0.39%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$95,589.59	0.38%	0	\$0.00	NA
	INDIANA COMMUNITY BANK, AN INDIANA CORPORATION	1	\$86,721.50	0.34%	0	\$0.00	NA
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$99,572.49	0.39%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$90,250.00	0.36%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$103,000.00	0.41%	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY (THE)	1	\$95,000.00	0.37%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY LLC	1	\$100,000.00	0.39%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$187,651.14	0.74%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$178,990.00	0.71%	0	\$0.00	NA
	MONARCH BANK A CORPORATION	1	\$95,254.34	0.38%	0	\$0.00	NA
	MORTGAGE 1 INCORPRATED	1	\$105,148.55	0.41%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$88,000.00	0.35%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$87,630.53	0.35%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$105,963.20	0.42%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$109,000.00	0.43%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	3	\$278,960.28	1.1%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.39%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$100,400.00	0.4%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$89,619.10	0.35%	0	\$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS	2	\$204,621.47	0.81%	0	\$0.00	NA

	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$107,542.93	0.42%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$92,606.41	0.36%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$94,100.00	0.37%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$95,995.85	0.38%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$89,240.00	0.35%	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$109,529.74	0.43%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$90,000.00	0.35%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$86,400.00	0.34%	0	\$0.00	NA
	R P FUNDING, INC	1	\$110,000.00	0.43%	0	\$0.00	NA
	R P FUNDING, INC.	1	\$98,680.59	0.39%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$208,864.84	0.82%	0	\$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.41%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$107,533.62	0.42%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE	1	\$103,822.03	0.41%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$92,744.56	0.37%	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$86,000.00	0.34%	0	\$0.00	NA
	SOUTHERN FIRST BANK NMLS #867638	1	\$90,746.93	0.36%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$98,726.65	0.39%	0	\$0.00	NA
	THE EAST CAROLINA BANK	1	\$100,500.00	0.4%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$95,435.39	0.38%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$104,000.00	0.41%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$110,000.00	0.43%	0	\$0.00	NA
	UNION MORTGAGE GROUP LLC	1	\$107,561.64	0.42%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY CO	1	\$87,261.53	0.34%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	149	\$14,608,201.17	57.57%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$97,091.52	0.38%	0	\$0.00	NA

		Unavailable	30	\$2,963,465.41	11.7%	0	\$0.00	NA
Total			259	\$25,374,708.96	100%	0	\$0.00	0
3138MRMP3		1ST MARINER BANK, A BANKING CORPORATION	1	\$137,611.57	0.32%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	2	\$249,515.61	0.58%	0	\$0.00	NA
		ACOPIA, LLC, A CORPORATION	1	\$111,521.19	0.26%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$127,447.25	0.3%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$139,102.77	0.32%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$112,518.41	0.26%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$131,924.97	0.31%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$143,482.84	0.33%	0	\$0.00	NA
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$136,000.00	0.32%	0	\$0.00	NA
		BARTLETT MORTGAGE INC, CORPORATION	1	\$129,747.75	0.3%	0	\$0.00	NA
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,481.60	0.29%	0	\$0.00	NA
		CALIBER FUNDING LLC	1	\$122,162.26	0.29%	0	\$0.00	NA
		CAPSTAR LENDING, LLC	1	\$117,908.97	0.28%	0	\$0.00	NA
		CARRINGTON MORTGAGE SERVICES LLC	1	\$138,785.42	0.32%	0	\$0.00	NA
		CENDERA FUNDING, INC.	1	\$116,250.00	0.27%	0	\$0.00	NA
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$120,000.00	0.28%	0	\$0.00	NA
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,185.95	0.27%	0	\$0.00	NA
		EDWARD JONES MORTGAGE, LLC	2	\$268,585.00	0.63%	0	\$0.00	NA
		ENG LENDING, A CORPORATION	1	\$122,474.16	0.29%	0	\$0.00	NA
		ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$141,890.80	0.33%	0	\$0.00	NA
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$228,089.22	0.53%	0	\$0.00	NA
		FIRST HOME MORTGAGE CORPORATION, A	1	\$116,908.15	0.27%	0	\$0.00	NA

	CORPORATION.						
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$137,600.00	0.32%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$124,000.00	0.29%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$130,400.00	0.3%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$135,000.00	0.32%	0	\$0.00	NA
	FT MORTGAGE, A KANSAS CORPORATION.	1	\$117,000.00	0.27%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	1	\$142,560.00	0.33%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$132,425.66	0.31%	0	\$0.00	NA
	HOMESALE LENDING, LLC	1	\$130,000.00	0.3%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$143,390.57	0.33%	0	\$0.00	NA
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$140,000.00	0.33%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$134,317.46	0.31%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$115,500.00	0.27%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$112,656.29	0.26%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$143,992.00	0.34%	0	\$0.00	NA
	M & T BANK	1	\$133,427.14	0.31%	0	\$0.00	NA
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$144,685.07	0.34%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$123,750.00	0.29%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$148,715.67	0.35%	0	\$0.00	NA
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$117,500.61	0.27%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$279,843.09	0.65%	0	\$0.00	NA

	MORTGAGE 1 INC.	3	\$409,764.94	0.96%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$135,347.71	0.32%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$122,667.98	0.29%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK FSB	1	\$143,800.00	0.34%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$147,500.00	0.34%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$112,789.80	0.26%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$112,516.91	0.26%	0	\$0.00	NA
	PANHANDLE EDUCATORS FEDERAL CR	1	\$116,930.53	0.27%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$116,582.94	0.27%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$142,084.15	0.33%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$137,845.26	0.32%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$100,000.00	0.23%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$240,285.29	0.56%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$154,750.00	0.36%	0	\$0.00	NA
	R P FUNDING, INC.	1	\$139,401.49	0.33%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$272,448.51	0.64%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$126,512.53	0.3%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$118,441.19	0.28%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$124,481.60	0.29%	0	\$0.00	NA
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$134,500.00	0.31%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$111,295.90	0.26%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$128,050.22	0.3%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$146,371.56	0.34%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$119,486.99	0.28%	0	\$0.00	NA
	SKYLINE FINANCIAL GROUP, INC.	1	\$136,000.00	0.32%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$132,454.01	0.31%	0	\$0.00	NA

	SUMMIT MORTGAGE BANKERS, INC.	1	\$139,419.39	0.33%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$143,727.39	0.34%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$147,000.00	0.34%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$145,568.66	0.34%	0	\$0.00	NA
	UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$119,486.99	0.28%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$139,011.10	0.32%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$123,200.00	0.29%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$118,000.00	0.28%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	207	\$26,508,741.99	61.87%	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$135,916.45	0.32%	0	\$0.00	NA
	Unavailable	41	\$5,304,723.14	12.38%	0	\$0.00	NA
Total		334	\$42,845,462.07	100%	0	\$0.00	0
3138MRMQ1	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$154,885.00	2.12%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$152,345.90	2.09%	0	\$0.00	NA
	EQUITY NOW INC	1	\$154,704.04	2.12%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$156,687.43	2.15%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$166,041.90	2.28%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$171,791.85	2.36%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATIONFINANCIAL GROUP	1	\$168,317.64	2.31%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$168,800.00	2.31%	0	\$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$159,329.67	2.18%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$160,000.00	2.19%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	29	\$4,737,467.97	64.95%	0	\$0.00	NA
	Unavailable	6	\$943,130.56	12.94%	0	\$0.00	NA
Total		45	\$7,293,501.96	100%	0	\$0.00	0

3138MRMR9	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$196,800.00	0.64%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$209,817.27	0.69%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$446,200.00	1.46%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$138,270.22	0.45%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$122,495.06	0.4%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$183,229.12	0.6%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$192,921.70	0.63%	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$348,548.47	1.14%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$100,000.00	0.33%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$171,296.00	0.56%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	1	\$204,800.00	0.67%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$204,000.00	0.67%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$615,908.78	2.02%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	1	\$126,000.00	0.41%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$231,008.18	0.76%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, ARKANSAS CORPORATION	1	\$87,662.19	0.29%	0	\$0.00	NA
	INSIGHT FINANCIAL SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$212,837.90	0.7%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$204,364.14	0.67%	0	\$0.00	NA
	PEOPLES UNITED BANK BANKING INSTITUTION	1	\$83,648.08	0.27%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$30,000.00	0.1%	0	\$0.00	NA

	PROFICIO MORTGAGE VENTURES, LLC	1	\$176,521.27	0.58%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$252,000.00	0.83%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$208,806.85	0.68%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$205,811.81	0.67%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$197,478.70	0.65%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$236,347.04	0.77%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC	1	\$192,000.00	0.63%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP.	1	\$289,499.83	0.95%	0	\$0.00	NA
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$291,028.65	0.95%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	93	\$19,010,549.05	62.3%	0	\$0.00	NA
	Unavailable	22	\$5,344,557.56	17.53%	0	\$0.00	NA
Total		145	\$30,514,407.87	100%	0	\$0.00	0
3138MRMS7	AMERIS BANK	1	\$59,014.12	1.29%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	1	\$82,500.00	1.81%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$32,121.61	0.7%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$77,040.00	1.69%	0	\$0.00	NA
	PRMI INC.	1	\$39,000.00	0.86%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$34,163.17	0.75%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	67	\$3,491,681.34	76.61%	0	\$0.00	NA
	Unavailable	12	\$742,271.27	16.29%	0	\$0.00	NA
Total		85	\$4,557,791.51	100%	0	\$0.00	0
3138MRMT5	WELLS FARGO BANK, N.A.	9	\$1,677,059.07	56.75%	0	\$0.00	NA
	Unavailable	5	\$1,278,247.70	43.25%	0	\$0.00	NA
Total		14	\$2,955,306.77	100%	0	\$0.00	0
3138MRMU2	1ST PRIORITY MORTGAGE, INC.	1	\$183,164.75	0.04%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$471,220.00	0.1%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$388,329.18	0.08%	0	\$0.00	NA
	ACOPIA, LLC	1	\$186,125.62	0.04%	0	\$0.00	NA

	ACOPIA, LLC A CORPORATION	1	\$177,191.99	0.04%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	6	\$1,556,849.95	0.33%	0	\$0.00	NA
	AFFILIATED BANK	1	\$413,209.99	0.09%	0	\$0.00	NA
	AFMC MORTGAGE	2	\$467,000.00	0.1%	0	\$0.00	NA
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$115,000.00	0.02%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	10	\$1,774,259.74	0.37%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	3	\$654,378.48	0.14%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$70,100.00	0.01%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$586,935.54	0.12%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE	1	\$175,000.00	0.04%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	2	\$435,800.00	0.09%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	64	\$14,677,301.26	3.1%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$222,000.00	0.05%	0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORP	3	\$682,300.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$334,300.00	0.07%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA
	AMERICAN KEN INC A CALIFORNIA CORPORATION	3	\$1,004,644.02	0.21%	0	\$0.00	NA
	AMERICAN KEN, INC	2	\$749,581.84	0.16%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	4	\$1,469,738.17	0.31%	0	\$0.00	NA
	AMERICAN MIDWEST BANK, A STATE BANK	2	\$502,339.47	0.11%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$136,477.65	0.03%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$467,000.00	0.1%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$266,982.54	0.06%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$147,925.44	0.03%	0	\$0.00	NA
		1	\$307,597.33	0.06%	0	\$0.00	NA

	AMERICAN SECURITY MORTGAGE CORP						
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$269,450.00	0.06%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$415,000.00	0.09%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$266,273.63	0.06%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$814,499.25	0.17%	0	\$0.00	NA
	AMERICASH	1	\$282,000.00	0.06%	0	\$0.00	NA
	AMERICASH A CALIFORNIA CORPORATION	1	\$175,698.79	0.04%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$197,750.00	0.04%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$1,017,435.55	0.21%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	17	\$4,272,919.91	0.9%	0	\$0.00	NA
	ANCHOR BANK N.A.	1	\$155,400.00	0.03%	0	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$373,573.55	0.08%	0	\$0.00	NA
	ASHTON WOODS MORTGAGE, LLC	3	\$616,595.97	0.13%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$566,079.88	0.12%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$361,850.00	0.08%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$190,132.97	0.04%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC. A CORPORATION	1	\$328,944.73	0.07%	0	\$0.00	NA
	BANCFIRST	1	\$110,000.00	0.02%	0	\$0.00	NA
	BANK INDEPENDENT	1	\$194,114.82	0.04%	0	\$0.00	NA
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$80,632.31	0.02%	0	\$0.00	NA
	BANK OF BLUE VALLEY A KANSAS BANKING CORPORATION	1	\$373,546.59	0.08%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$131,400.80	0.03%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$412,783.58	0.09%	0	\$0.00	NA

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$772,782.52	0.16%	0	\$0.00	NA
	BANK OF OZARKS	1	\$194,114.82	0.04%	0	\$0.00	NA
	BANK OF RUSTON A CORPORATION	1	\$105,600.00	0.02%	0	\$0.00	NA
	BANK OF RUSTON, A CORPORATION	4	\$655,740.14	0.14%	0	\$0.00	NA
	BANK OF THE OZARKS	4	\$826,813.47	0.17%	0	\$0.00	NA
	BANK'34, A CORPORATION	1	\$147,300.00	0.03%	0	\$0.00	NA
	BANKCHAMPAIGN NA	1	\$68,000.00	0.01%	0	\$0.00	NA
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$176,000.00	0.04%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	2	\$310,300.00	0.07%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	2	\$211,000.00	0.04%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC.	3	\$557,270.10	0.12%	0	\$0.00	NA
	BANKPLUS	13	\$2,877,080.35	0.61%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$599,845.24	0.13%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$103,200.00	0.02%	0	\$0.00	NA
	BERKSHIRE BANK	5	\$1,282,733.91	0.27%	0	\$0.00	NA
	BERSHIRE BANK	1	\$346,000.00	0.07%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$303,615.49	0.06%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$3,537,091.02	0.75%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$170,400.00	0.04%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$130,000.00	0.03%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$362,768.72	0.08%	0	\$0.00	NA
	BRENNER MORTGAGE CORP.	1	\$408,138.85	0.09%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$529,500.00	0.11%	0	\$0.00	NA
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	2	\$225,655.26	0.05%	0	\$0.00	NA
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$129,409.88	0.03%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA	2	\$386,233.39	0.08%	0	\$0.00	NA

	CORPORATION						
	CAPITAL CITY BANK	3	\$731,997.16	0.15%	0	\$0.00	NA
	CAPITALMARK BANK & TRUST	1	\$258,819.76	0.05%	0	\$0.00	NA
	CAPITALMARK BANK & TRUST A CORPORATION	1	\$329,600.00	0.07%	0	\$0.00	NA
	CAPITALMARK BANK AND TRUST	1	\$86,000.00	0.02%	0	\$0.00	NA
	CAPSTONE BANK	5	\$644,692.58	0.14%	0	\$0.00	NA
	CAPSTONE HOME MORTGAGE, LLC	1	\$76,250.00	0.02%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	2	\$362,546.74	0.08%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$238,910.55	0.05%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$389,225.09	0.08%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC.	2	\$508,723.50	0.11%	0	\$0.00	NA
	CASS COUNTY BANK	1	\$270,000.00	0.06%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$213,526.30	0.05%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$522,111.94	0.11%	0	\$0.00	NA
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$215,000.00	0.05%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	2	\$251,699.41	0.05%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION.	1	\$138,866.76	0.03%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$73,664.09	0.02%	0	\$0.00	NA
	CENTRAL BANK OF JEFFERSON COUNTY INC A KENTUCKY CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	NA
	CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	2	\$453,930.03	0.1%	0	\$0.00	NA
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	3	\$679,401.86	0.14%	0	\$0.00	NA
	CHEAHA BANK, A CORPORATION	1	\$192,621.28	0.04%	0	\$0.00	NA
	CHEROKEE BANK N.A.	1	\$228,000.00	0.05%	0	\$0.00	NA
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$102,958.33	0.02%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK	1	\$214,650.00	0.05%	0	\$0.00	NA

	CORPORATION						
	CITY BANK & TRUST CO.	1	\$151,400.00	0.03%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$290,624.48	0.06%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$124,426.93	0.03%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES,LLC., A LIMITED LIABILITY CO	1	\$176,700.00	0.04%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$227,452.43	0.05%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$486,451.80	0.1%	0	\$0.00	NA
	CMS BANK, A NEW YORK CHARTERED BANK	1	\$198,164.27	0.04%	0	\$0.00	NA
	COMMERCIAL BANKING COMPANY, CORPORATION	2	\$476,016.90	0.1%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$415,088.24	0.09%	0	\$0.00	NA
	COMMUNITUY TRUST BANK A LOUISIANA BANKING CORPORATION	1	\$146,500.00	0.03%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	4	\$832,016.57	0.18%	0	\$0.00	NA
	COMMUNITY TRUST BANK A LOUISIANA BANKING CORPORATION	1	\$282,700.00	0.06%	0	\$0.00	NA
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	3	\$577,000.00	0.12%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$117,700.00	0.02%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	3	\$906,017.25	0.19%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$400,175.16	0.08%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC.	1	\$216,000.00	0.05%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC	1	\$302,500.00	0.06%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC.	1	\$237,000.00	0.05%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION	2	\$433,016.33	0.09%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION	1	\$167,500.00	0.04%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$146,000.00	0.03%	0	\$0.00	NA

	DENALL ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION	1	\$138,500.00	0.03%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$139,364.48	0.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$364,164.75	0.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$154,280.43	0.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$213,301.32	0.05%	0	\$0.00	NA
	EAGLEBANK	1	\$220,648.82	0.05%	0	\$0.00	NA
	ECOM MORTGAGE, INC	1	\$417,000.00	0.09%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	2	\$466,904.00	0.1%	0	\$0.00	NA
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$164,143.55	0.03%	0	\$0.00	NA
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$65,392.41	0.01%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$356,607.42	0.08%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$117,364.81	0.02%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$81,500.00	0.02%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION.	2	\$224,415.46	0.05%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	4	\$1,189,942.10	0.25%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF SC	1	\$110,000.00	0.02%	0	\$0.00	NA
	FARMERS BANK & TRUST COMPANY	1	\$66,886.51	0.01%	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$257,000.00	0.05%	0	\$0.00	NA
	FEARON FINANCIAL LLC	1	\$400,000.00	0.08%	0	\$0.00	NA
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$459,902.79	0.1%	0	\$0.00	NA
	FEARON FINANCIAL LLC.	1	\$201,083.05	0.04%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	2	\$496,000.00	0.1%	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.06%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	2	\$399,957.08	0.08%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	3	\$511,882.81	0.11%	0	\$0.00	NA
	FFSI INC., A CORPORATION	1	\$378,000.00	0.08%	0	\$0.00	NA

	FFSI, INC., A CORPORATION	4	\$1,258,862.89	0.27%	0	\$0.00	NA
	FIDELITY BANK PASB	12	\$1,968,503.63	0.42%	0	\$0.00	NA
	FIRST AMERICAN BANK, A U.S CORP	1	\$91,500.00	0.02%	0	\$0.00	NA
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$102,527.79	0.02%	0	\$0.00	NA
	FIRST BANK OF MANHATTAN	1	\$120,000.00	0.03%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$222,983.18	0.05%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$66,195.13	0.01%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$75,500.00	0.02%	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$217,623.23	0.05%	0	\$0.00	NA
	FIRST FEDERAL BANK FSB	1	\$396,339.74	0.08%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	4	\$1,179,965.75	0.25%	0	\$0.00	NA
	FIRST FINANCIAL BANK	6	\$949,406.50	0.2%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$290,000.00	0.06%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC. , A CORPORATION.	1	\$241,206.25	0.05%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	21	\$5,925,922.62	1.25%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$549,670.48	0.12%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$794,542.44	0.17%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$206,109.55	0.04%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$217,000.57	0.05%	0	\$0.00	NA
	FIRST INTERENT BANK OF INDIANA AN INDIDANA CHARTERED BANK	1	\$197,490.42	0.04%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	3	\$973,600.00	0.21%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$386,028.97	0.08%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,420,101.74	0.3%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK.	1	\$333,500.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERALBANK	1	\$80,000.00	0.02%	0	\$0.00	NA

	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$99,546.06	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$71,657.50	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK.	1	\$373,397.27	0.08%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$174,200.00	0.04%	0	\$0.00	NA
	FIRST PRIMIER BANK	1	\$153,384.62	0.03%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$397,950.00	0.08%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$2,860,559.64	0.6%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$2,737,166.93	0.58%	0	\$0.00	NA
	FIRST SECURITY BANK	7	\$1,496,172.62	0.32%	0	\$0.00	NA
	FIRST STATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$312,574.63	0.07%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	1	\$207,052.98	0.04%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$132,290.08	0.03%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$746,673.12	0.16%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	7	\$1,469,036.16	0.31%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	6	\$930,309.63	0.2%	0	\$0.00	NA
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	3	\$427,096.41	0.09%	0	\$0.00	NA
	FIRST STATE BANK OF STCHARLES, MO	1	\$145,330.66	0.03%	0	\$0.00	NA
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$332,479.30	0.07%	0	\$0.00	NA
	FIRSTBANK	2	\$248,752.93	0.05%	0	\$0.00	NA
	FIRSTBANK NMLS #322195	1	\$108,000.00	0.02%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	3	\$565,293.32	0.12%	0	\$0.00	NA
	FLORIDA HOME FINANCE GROUP, LLC	4	\$579,250.00	0.12%	0	\$0.00	NA
	FM LENDING SERVICES, LLC	3	\$484,242.33	0.1%	0	\$0.00	NA
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	2	\$577,367.15	0.12%	0	\$0.00	NA

	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$146,326.07	0.03%	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$124,424.44	0.03%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$371,264.21	0.08%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$175,000.00	0.04%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$382,256.87	0.08%	0	\$0.00	NA
	GEORG MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,726.67	0.03%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$350,000.00	0.07%	0	\$0.00	NA
	GEORGE MASON MORTGAGE CORPORATION	1	\$296,049.98	0.06%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	2	\$565,009.53	0.12%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$930,002.42	0.2%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	2	\$380,756.89	0.08%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$139,358.16	0.03%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,201,786.77	0.25%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$273,100.00	0.06%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$326,511.07	0.07%	0	\$0.00	NA
	GEORGI BANK & TRUST COMPANY OF AUGUSTA	1	\$196,096.85	0.04%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	10	\$1,797,534.73	0.38%	0	\$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$217,719.03	0.05%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT	1	\$130,000.00	0.03%	0	\$0.00	NA

	UNION						
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$227,469.56	0.05%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$369,100.00	0.08%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$105,000.00	0.02%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$503,691.99	0.11%	0	\$0.00	NA
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$391,409.96	0.08%	0	\$0.00	NA
	GREENPATH FUNDING, LLC	2	\$313,339.82	0.07%	0	\$0.00	NA
	GREER STATE BANK	1	\$219,001.33	0.05%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE CO, INC., A NEW YORK CORP	1	\$415,107.07	0.09%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$136,500.00	0.03%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$401,668.36	0.08%	0	\$0.00	NA
	GUARANTY BOND BANK, N.A.	2	\$523,930.84	0.11%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$384,366.46	0.08%	0	\$0.00	NA
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$285,697.19	0.06%	0	\$0.00	NA
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$407,124.91	0.09%	0	\$0.00	NA
	HERITAGE BANK, A WASHINGTON CORPORATION.	1	\$250,000.00	0.05%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$654,497.65	0.14%	0	\$0.00	NA
	HOME FEDERAL BANK CORPOATION	1	\$415,107.07	0.09%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE	11	\$1,854,407.49	0.39%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE.	1	\$77,638.86	0.02%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC.	1	\$229,895.65	0.05%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	11	\$3,726,456.61	0.79%	0	\$0.00	NA
	HOME TRUST BANK A FEDERAL SAVINGS BANK	1	\$171,000.00	0.04%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$506,256.21	0.11%	0	\$0.00	NA

	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #449962	1	\$199,083.09	0.04%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC..	1	\$258,808.02	0.05%	0	\$0.00	NA
	HOMESALE LENDING, LLC	1	\$141,200.00	0.03%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	13	\$2,357,890.90	0.5%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	3	\$562,772.00	0.12%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$477,500.00	0.1%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	6	\$691,050.00	0.15%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	4	\$799,417.00	0.17%	0	\$0.00	NA
	HOMESTAR BANK, A FEDERAL SAVINGS BANK	1	\$172,696.69	0.04%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$348,000.00	0.07%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY	1	\$99,082.13	0.02%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	2	\$319,789.34	0.07%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC	2	\$816,000.00	0.17%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	2	\$298,838.85	0.06%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	3	\$604,234.93	0.13%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$181,671.56	0.04%	0	\$0.00	NA
	HOMETRUST BANK	2	\$292,978.50	0.06%	0	\$0.00	NA
	HOMETRUST BANK A FEDERAL SAVINGS BANK	4	\$989,400.00	0.21%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$262,396.26	0.06%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	6	\$1,008,235.32	0.21%	0	\$0.00	NA
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$325,000.00	0.07%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	\$391,994.60	0.08%	0	\$0.00	NA
		5	\$907,577.05	0.19%	0	\$0.00	NA

	HOWARD HANNA MORTGAGE SERVICES						
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$643,195.63	0.14%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORAITON	1	\$80,433.22	0.02%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	17	\$2,945,076.88	0.62%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$314,565.55	0.07%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$365,137.13	0.08%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$633,581.81	0.13%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$198,084.57	0.04%	0	\$0.00	NA
	IMORTGAGE.COM INC	1	\$216,566.10	0.05%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$315,000.00	0.07%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$474,813.15	0.1%	0	\$0.00	NA
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$260,000.00	0.05%	0	\$0.00	NA
	JAC FINANCIAL INC. DBA FIRST UNION BANCORP	1	\$390,000.00	0.08%	0	\$0.00	NA
	JEFFERSON FEDERAL BANK	1	\$103,000.00	0.02%	0	\$0.00	NA
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	\$517,487.10	0.11%	0	\$0.00	NA
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$165,000.00	0.03%	0	\$0.00	NA
	JEFFERSON FEDERAL BANL, A TENNESSEE CHARTERED BANK	1	\$100,000.00	0.02%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	6	\$1,108,061.28	0.23%	0	\$0.00	NA
	K. HOVANIAN AMERICAN MORTGAGE, LLC	1	\$298,624.63	0.06%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE. LLC.	1	\$139,308.38	0.03%	0	\$0.00	NA

	KANSAS STATE BANK OF MANHATTAN	2	\$633,390.82	0.13%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTEN, A KANSAS CORPORATION	2	\$658,000.00	0.14%	0	\$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK, INC	2	\$268,100.00	0.06%	0	\$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK, INC.	1	\$149,096.05	0.03%	0	\$0.00	NA
	LEGACY STATE BANK	1	\$396,644.27	0.08%	0	\$0.00	NA
	LENDERFI INC	1	\$142,848.60	0.03%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$188,895.83	0.04%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$860,864.15	0.18%	0	\$0.00	NA
	LINEAR FINANCIAL, LP	1	\$252,000.00	0.05%	0	\$0.00	NA
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$975,000.00	0.21%	0	\$0.00	NA
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$322,000.00	0.07%	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$243,876.78	0.05%	0	\$0.00	NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$112,000.00	0.02%	0	\$0.00	NA
	MAGNOLIA STATE BANK, A CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA
	MANHATTAN BANK	3	\$642,000.00	0.14%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP INC	1	\$197,500.00	0.04%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	2	\$595,025.04	0.13%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	\$281,715.35	0.06%	0	\$0.00	NA
	MANN MORTGAGE, LLC	3	\$432,756.62	0.09%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$398,166.17	0.08%	0	\$0.00	NA
	MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	\$164,000.00	0.03%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$288,670.48	0.06%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$302,000.00	0.06%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$1,028,673.64	0.22%	0	\$0.00	NA
	MID AMERICA BANK, A CORPORATION	1	\$258,353.38	0.05%	0	\$0.00	NA

MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$167,878.31	0.04%	0	\$0.00	NA
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$347,687.46	0.07%	0	\$0.00	NA
MID-ILLINI CREDIT UNION A CORPORATION	1	\$81,025.00	0.02%	0	\$0.00	NA
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	3	\$694,825.63	0.15%	0	\$0.00	NA
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$415,107.07	0.09%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	3	\$480,105.00	0.1%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$214,990.02	0.05%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$313,570.09	0.07%	0	\$0.00	NA
MORTGAGE INVESTORES GROUP	1	\$159,266.47	0.03%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	7	\$1,638,854.07	0.35%	0	\$0.00	NA
MORTGAGE ONE OF THE SOUTH, INC.	1	\$219,001.33	0.05%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$172,000.00	0.04%	0	\$0.00	NA
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$144,500.00	0.03%	0	\$0.00	NA
MORTGAGE SERVICES III LLC	3	\$567,381.08	0.12%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	4	\$795,018.83	0.17%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC.	1	\$134,000.00	0.03%	0	\$0.00	NA
MORTGAGE SERVICES III. LLC	1	\$388,229.64	0.08%	0	\$0.00	NA
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$154,289.40	0.03%	0	\$0.00	NA
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$221,967.50	0.05%	0	\$0.00	NA
MOUNTAIN WEST BANK NA	1	\$413,957.39	0.09%	0	\$0.00	NA
MOUNTAIN WEST BANK NA, CORPORATION	3	\$280,714.01	0.06%	0	\$0.00	NA
MOUNTAIN WEST BANK, N.A.	1	\$140,000.00	0.03%	0	\$0.00	NA
MOUNTAIN WEST BANK, N.A., CORPORATION	5	\$1,043,000.00	0.22%	0	\$0.00	NA
	1	\$275,000.00	0.06%	0	\$0.00	NA

	NASA FEDERAL CREDIT UNION, A FEDREAL CREDIT UNION						
	NATIONAL BANK OF KANSAS CITY	2	\$341,876.50	0.07%	0	\$0.00	NA
	NEBRASKA BANK OF COMMERCE A FEDERAL SAVINGS ASSOCIATION	1	\$71,000.00	0.01%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE LLC	2	\$384,750.33	0.08%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$266,783.44	0.06%	0	\$0.00	NA
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLANDCORPORATION.	3	\$582,613.52	0.12%	0	\$0.00	NA
	NJ LENDERS CORP	3	\$886,000.00	0.19%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$298,638.19	0.06%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$219,986.82	0.05%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$144,341.79	0.03%	0	\$0.00	NA
	NORTHPOINTE BANK.	1	\$150,000.00	0.03%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	2	\$432,031.02	0.09%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$147,321.48	0.03%	0	\$0.00	NA
	NORTHWESTERN BANK, NA MOORHEAD	1	\$101,238.34	0.02%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$206,500.00	0.04%	0	\$0.00	NA
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION.	1	\$328,000.00	0.07%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	6	\$1,163,607.83	0.25%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$104,518.62	0.02%	0	\$0.00	NA
	PARKWAY BANK	1	\$193,000.00	0.04%	0	\$0.00	NA
	PEOPLE'S BANK OF COMMERCE	1	\$129,404.00	0.03%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$117,850.00	0.02%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$97,555.14	0.02%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$160,500.00	0.03%	0	\$0.00	NA
	PEOPLES'S UNITED BANK, BANKING INSTITUTION	1	\$78,000.00	0.02%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,124,400.00	0.24%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS INC., A	1	\$406,147.93	0.09%	0	\$0.00	NA

	CORPORATION.						
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$150,000.00	0.03%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$237,317.81	0.05%	0	\$0.00	NA
	PHL3, LLC, DBA POLYGON HOME LOANS	2	\$531,383.00	0.11%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	2	\$698,000.00	0.15%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	3	\$954,874.23	0.2%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	5	\$1,489,134.31	0.31%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$211,000.00	0.04%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$608,945.56	0.13%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$413,800.00	0.09%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE COPORATION	1	\$243,887.85	0.05%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	15	\$3,165,478.98	0.67%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION.	2	\$554,500.00	0.12%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL	2	\$237,070.36	0.05%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$67,503.84	0.01%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$375,000.00	0.08%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,307,800.00	0.28%	0	\$0.00	NA
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$253,530.94	0.05%	0	\$0.00	NA
	PREMIER BANK ROCHESTER, A CORPORATION.	1	\$255,000.00	0.05%	0	\$0.00	NA
	PREMIER BANK, A CORPORATION	2	\$188,911.98	0.04%	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$368,320.43	0.08%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	2	\$331,810.08	0.07%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL#102235)	1	\$132,694.89	0.03%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	4	\$746,833.78	0.16%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC.	1	\$140,359.95	0.03%	0	\$0.00	NA
		1	\$400,000.00	0.08%	0	\$0.00	NA

	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION						
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,653,902.68	0.56%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$259,000.00	0.05%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$136,054.57	0.03%	0	\$0.00	NA
	PROGRESS BANK & TRUST	16	\$3,843,718.41	0.81%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	11	\$2,900,446.24	0.61%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$359,361.28	0.08%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$326,699.17	0.07%	0	\$0.00	NA
	RATE ONE INC THE MORTGAGE PEOPLE	1	\$106,498.48	0.02%	0	\$0.00	NA
	RATE ONE INC, THE MORTGAGE PEOPLE	1	\$360,000.00	0.08%	0	\$0.00	NA
	RATE ONE, INC., THE MORTGAGE PEOPLE	2	\$382,105.00	0.08%	0	\$0.00	NA
	REELFOOT BANK FULTON OFFICE ORGANIZED AND EXOSTINGUNDER THE LAWS OF THE STATE OF KENTUCKY	1	\$129,409.88	0.03%	0	\$0.00	NA
	REELFOOT BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF TENNESSEE	1	\$138,491.67	0.03%	0	\$0.00	NA
	REELFOOT BANK, ORGANIZED AND EXISING UNDER THE LAWS OF TH STATE OF TENNESSEE	1	\$232,000.00	0.05%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$149,810.02	0.03%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.02%	0	\$0.00	NA
	RELIANCE FIRST CAPITOL LLC A LIMITED LIABILITY COMPANY	1	\$201,000.00	0.04%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$248,865.16	0.05%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS COPORATION	1	\$61,419.92	0.01%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$296,633.80	0.06%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A	5	\$1,691,891.56	0.36%	0	\$0.00	NA

	CORPORATION						
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$302,503.59	0.06%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,216.04	0.04%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	5	\$1,288,158.62	0.27%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$156,135.04	0.03%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	6	\$1,923,583.13	0.41%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	15	\$3,163,190.15	0.67%	0	\$0.00	NA
	RESIDNETIAL FINANCE CORPORATION, A CORPORATION	1	\$198,096.66	0.04%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$130,702.50	0.03%	0	\$0.00	NA
	RESPONSE HOME LENDING, LLC	1	\$94,050.00	0.02%	0	\$0.00	NA
	RJS INC	1	\$100,541.52	0.02%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$342,438.45	0.07%	0	\$0.00	NA
	ROCHERSTER HOME EQUITY, INC	1	\$135,000.00	0.03%	0	\$0.00	NA
	ROCHESTER HOME EQUITY, INC	1	\$209,037.24	0.04%	0	\$0.00	NA
	ROCHESTER HOME EQUITY, INC.	1	\$237,300.00	0.05%	0	\$0.00	NA
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	3	\$606,360.06	0.13%	0	\$0.00	NA
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	2	\$658,895.38	0.14%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$178,187.45	0.04%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$700,473.44	0.15%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$250,607.20	0.05%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$199,073.99	0.04%	0	\$0.00	NA
	SALEM FIVE MORTGAGE CO., LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$361,649.36	0.08%	0	\$0.00	NA
	SAVANNAH RIVER BANKING COMPANY	2	\$469,851.83	0.1%	0	\$0.00	NA
	SC STATE FEDERAL CREDIT UNION NMLS # 478278.	1	\$220,000.00	0.05%	0	\$0.00	NA
		4	\$580,334.15	0.12%	0	\$0.00	NA

	SC STATE FEDERAL CREDIT UNION NMLS #478278						
	SCBT	4	\$650,254.24	0.14%	0	\$0.00	NA
	SECKEL CAPITAL LLC	1	\$172,214.69	0.04%	0	\$0.00	NA
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.07%	0	\$0.00	NA
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMAPNY	1	\$128,600.00	0.03%	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$344,000.00	0.07%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$145,000.00	0.03%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$415,088.24	0.09%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$169,682.25	0.04%	0	\$0.00	NA
	SERISFIRST BANK, A CORPORATION	1	\$230,936.38	0.05%	0	\$0.00	NA
	SERVIFIRST BANK, A CORPORATION	1	\$411,604.29	0.09%	0	\$0.00	NA
	SERVISFIRST BANK, A CORPORATION	13	\$3,199,889.89	0.68%	0	\$0.00	NA
	SERVISFIRST BANK, A CORPORATION.	2	\$353,856.05	0.07%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$141,553.59	0.03%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$86,209.28	0.02%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$198,368.11	0.04%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$84,610.31	0.02%	0	\$0.00	NA
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$139,364.48	0.03%	0	\$0.00	NA
	SIMMONS FIRST BANK OF SEARCY	2	\$362,300.00	0.08%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	9	\$1,256,117.33	0.27%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	20	\$2,689,044.93	0.57%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION.	5	\$570,183.09	0.12%	0	\$0.00	NA

	SIRVA MORTGAGE, INC	4	\$796,192.61	0.17%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	3	\$530,899.16	0.11%	0	\$0.00	NA
	SIUOX FALLS FEDERAL CREDIT UNION.	1	\$168,000.00	0.04%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIELD A BANKING CORPORATION	1	\$347,511.22	0.07%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$604,233.86	0.13%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$309,040.52	0.07%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$203,242.20	0.04%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$111,491.59	0.02%	0	\$0.00	NA
	STATEWIDE MORTGAGE, INC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$181,165.61	0.04%	0	\$0.00	NA
	STEARNS BANK NATIONL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$261,000.00	0.06%	0	\$0.00	NA
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	5	\$735,981.58	0.16%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$375,271.62	0.08%	0	\$0.00	NA
	SUMMIT BANK, A CORPORATION	4	\$831,565.89	0.18%	0	\$0.00	NA
	SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$385,009.74	0.08%	0	\$0.00	NA
	SUMMIT HOME MORTGAGE, LLC	2	\$312,503.15	0.07%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	3	\$750,418.51	0.16%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	3	\$900,293.64	0.19%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	6	\$2,118,107.07	0.45%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS. INC,	1	\$245,000.00	0.05%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$383,550.97	0.08%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$514,653.13	0.11%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$366,228.31	0.08%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$108,306.11	0.02%	0	\$0.00	NA
	THE BANK OF COMMERCE	1	\$118,394.53	0.02%	0	\$0.00	NA
	THE BANK OF COMMERCE A CORPORATION	1	\$188,282.83	0.04%	0	\$0.00	NA

	THE BANK OF COMMERCE, A CORPORATION	1	\$334,474.76	0.07%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$195,739.50	0.04%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	6	\$1,041,534.81	0.22%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	1	\$141,355.41	0.03%	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$275,000.00	0.06%	0	\$0.00	NA
	THE COASTAL BANK A GEORGIA BANKING CORPORATION	4	\$600,843.66	0.13%	0	\$0.00	NA
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$220,000.00	0.05%	0	\$0.00	NA
	THE EAST CAROLINA BANK	1	\$165,394.27	0.03%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	3	\$447,222.16	0.09%	0	\$0.00	NA
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$153,000.00	0.03%	0	\$0.00	NA
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$270,000.00	0.06%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$270,300.00	0.06%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$113,980.24	0.02%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$261,794.26	0.06%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$1,099,450.86	0.23%	0	\$0.00	NA
	THOROUGHbred MORTGAGE, LLC	1	\$412,301.97	0.09%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$413,000.00	0.09%	0	\$0.00	NA
	TOWNE MORTGAGE COMAPNY, A MICHIGAN COMPANY	1	\$99,091.13	0.02%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION.	1	\$114,477.97	0.02%	0	\$0.00	NA

	TRI-PARISH BANK	3	\$319,644.66	0.07%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$801,520.53	0.17%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP.	1	\$390,220.56	0.08%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LLC	1	\$107,500.00	0.02%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$536,354.18	0.11%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP.	1	\$382,249.87	0.08%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC.	3	\$1,162,161.34	0.25%	0	\$0.00	NA
	UNION BANK OF MENA	1	\$106,200.00	0.02%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$124,000.00	0.03%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	4	\$1,194,157.07	0.25%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$248,865.15	0.05%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$361,900.00	0.08%	0	\$0.00	NA
	UNITED SAVINGS BANK	2	\$608,455.83	0.13%	0	\$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	2	\$729,600.75	0.15%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$186,291.31	0.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,424.16	0.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$97,256.50	0.02%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,528.57	0.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$752,181.83	0.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,203.49	0.04%	0	\$0.00	NA

	UNIVERSAL LENDING CORPORATION	1	\$147,912.83	0.03%	0	\$0.00	NA
	USA DIRECT FUNDING, A CORPORATION	2	\$750,955.04	0.16%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$174,000.00	0.04%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION.	2	\$420,000.00	0.09%	0	\$0.00	NA
	VALLEY BANK AN ILLINOIS CORPORATION	2	\$482,355.56	0.1%	0	\$0.00	NA
	VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK, A MONTANA BANKING CORPORATION	1	\$146,332.71	0.03%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$136,378.11	0.03%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$295,000.00	0.06%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$549,159.71	0.12%	0	\$0.00	NA
	VERITAS FUNDING LLC	2	\$541,762.00	0.11%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$356,000.00	0.08%	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	6	\$1,435,480.64	0.3%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$215,500.00	0.05%	0	\$0.00	NA
	VISIONBANK	1	\$75,500.00	0.02%	0	\$0.00	NA
	VISIONBANK A CORPORATION	1	\$144,000.00	0.03%	0	\$0.00	NA
	VISIONBANK, A CORPORATION	5	\$859,693.88	0.18%	0	\$0.00	NA
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$403,161.55	0.09%	0	\$0.00	NA
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$267,766.76	0.06%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$378,000.00	0.08%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$760,000.00	0.16%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$1,040,363.45	0.22%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP	2	\$596,125.94	0.13%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	846	\$170,511,453.18	35.98%	0	\$0.00	NA
	WESETRN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$323,370.40	0.07%	0	\$0.00	NA
	WESTBURY BANK	10	\$1,912,156.05	0.4%	0	\$0.00	NA
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK CORPORATION	1	\$115,000.00	0.02%	0	\$0.00	NA

	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	2	\$377,880.00	0.08%	0	\$0.00	NA
	WFS MORTGAGE, LLC	1	\$417,000.00	0.09%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$692,165.99	0.15%	0	\$0.00	NA
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	2	\$342,781.19	0.07%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	12	\$2,257,314.34	0.48%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK.	1	\$127,717.60	0.03%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$56,741.26	0.01%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$376,000.00	0.08%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$255,000.00	0.05%	0	\$0.00	NA
	Unavailable	107	\$22,147,888.37	4.49%	0	\$0.00	NA
Total		2,231	\$473,965,499.01	100%	0	\$0.00	0
3138MRMV0	1ST MARINER BANK, A BANKING CORPORATION	1	\$356,804.04	1.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$199,775.00	0.6%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$401,242.14	1.21%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$209,102.23	0.63%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIACORPORATION	1	\$415,085.17	1.25%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOARTION	1	\$490,373.21	1.48%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,010,723.03	3.05%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$381,346.07	1.15%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$258,000.00	0.78%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$198,000.00	0.6%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$281,250.00	0.85%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$175,125.00	0.53%	0	\$0.00	NA

	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$212,000.00	0.64%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$543,217.44	1.64%	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$213,000.00	0.64%	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$601,354.69	1.81%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$196,605.88	0.59%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$259,126.14	0.78%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$369,927.75	1.12%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$179,222.70	0.54%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$176,243.31	0.53%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$266,250.00	0.8%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$262,825.19	0.79%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$623,734.54	1.88%	0	\$0.00	NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$223,051.99	0.67%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$301,877.46	0.91%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$448,663.59	1.35%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$185,188.68	0.56%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$298,678.26	0.9%	0	\$0.00	NA
	GUARENTEED HOME MORTGAGE COMPANY, INC. A NEW YORKCORPORATION	1	\$202,132.16	0.61%	0	\$0.00	NA

	HOME LOAN MORTGAGE COMPANY	1	\$253,898.81	0.77%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$224,028.37	0.68%	0	\$0.00	NA
	IAAPPROVED LENDING, A CALIFORNIA CORPORATION	1	\$300,000.00	0.91%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$377,330.19	1.14%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$407,213.38	1.23%	0	\$0.00	NA
	LEGACY GROUP LENDING, A WASHINGTON CORPORATION	1	\$249,000.00	0.75%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$221,250.00	0.67%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$208,704.11	0.63%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$181,000.00	0.55%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA COPRORATION	1	\$227,025.28	0.69%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$203,119.06	0.61%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$298,704.50	0.9%	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$185,250.00	0.56%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	1	\$243,942.00	0.74%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$426,000.00	1.29%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$197,005.73	0.59%	0	\$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$298,704.49	0.9%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$297,431.33	0.9%	0	\$0.00	NA
	PEOPLES UNITED BANK BANKING INSTITUTION	1	\$200,000.00	0.6%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$179,222.70	0.54%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$197,891.73	0.6%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$834,197.83	2.52%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$230,000.00	0.69%	0	\$0.00	NA

	PROSPERITY MORTGAGE COMPANY	2	\$437,600.00	1.32%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$220,099.19	0.66%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$298,500.00	0.9%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE LLC	1	\$266,807.39	0.81%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$366,442.56	1.11%	0	\$0.00	NA
	SAVANNAH RIVER BANKING COMPANY	1	\$417,000.00	1.26%	0	\$0.00	NA
	SCBT	1	\$415,235.19	1.25%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$595,199.24	1.8%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$201,750.00	0.61%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$215,048.34	0.65%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	3	\$966,998.56	2.92%	0	\$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	1	\$190,424.12	0.57%	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	1	\$376,351.20	1.14%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	22	\$7,287,909.44	22%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$204,829.45	0.62%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$185,188.69	0.56%	0	\$0.00	NA
	Unavailable	13	\$4,106,336.41	12.39%	0	\$0.00	NA
Total		119	\$33,132,564.96	100%	0	\$0.00	0
3138MRU25	AMCAP MORTGAGE LTD	1	\$226,085.10	0.9%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	2	\$711,563.90	2.84%	0	\$0.00	NA
	AMERICAN MORTGAGE SOURCE	1	\$416,329.27	1.66%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC.	1	\$212,672.05	0.85%	0	\$0.00	NA
	AUDUBON SAVINGS BANK	1	\$233,631.74	0.93%	0	\$0.00	NA
	AVENUE BANK	2	\$721,197.33	2.87%	0	\$0.00	NA
	BANK OF NABRASKA	1	\$416,329.26	1.66%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$180,954.47	0.72%	0	\$0.00	NA
	BLUE SKYE LENDING LLC	1	\$230,500.00	0.92%	0	\$0.00	NA
	BLUESKY LENDING LC	1	\$225,024.31	0.9%	0	\$0.00	NA
	CALI-LAND, INC.	1	\$284,541.59	1.13%	0	\$0.00	NA
	CERTUSBANK	1	\$269,575.08	1.07%	0	\$0.00	NA
	CITIZENS COMMUNITY	1	\$253,591.46	1.01%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$416,329.27	1.66%	0	\$0.00	NA

F&M BANK	1	\$292,528.72	1.17%	0	\$0.00	NA
FBT MORTGAGE, L.L.C.	1	\$311,498.16	1.24%	0	\$0.00	NA
FIRST CAPITAL BANK	1	\$399,356.62	1.59%	0	\$0.00	NA
FIRST CITIZENS NATIONAL BANK	1	\$250,114.31	1%	0	\$0.00	NA
FIRST NATIONAL BANK OF SHELBY	1	\$351,412.89	1.4%	0	\$0.00	NA
FIRST STATE BANK	1	\$462,801.90	1.84%	0	\$0.00	NA
FLATHEAD BANK	1	\$261,578.59	1.04%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,080,467.09	20.25%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$396,522.16	1.58%	0	\$0.00	NA
HIGHMARK FEDERAL CREDIT UNION	2	\$436,811.47	1.74%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$231,188.97	0.92%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$303,129.19	1.21%	0	\$0.00	NA
HURST REAL ESTATE INC	1	\$219,646.14	0.88%	0	\$0.00	NA
IDAHO FIRST BANK	1	\$243,432.80	0.97%	0	\$0.00	NA
INSIGHT BANK	2	\$674,936.12	2.69%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC	1	\$194,693.11	0.78%	0	\$0.00	NA
LINCOLN MORTGAGE COMPANY	1	\$217,172.41	0.87%	0	\$0.00	NA
M&F BANK	1	\$214,055.15	0.85%	0	\$0.00	NA
MANN MORTGAGE LLC	1	\$369,267.94	1.47%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$184,509.17	0.74%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$416,343.73	1.66%	0	\$0.00	NA
MID PENN BANK	1	\$277,562.49	1.11%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$259,180.44	1.03%	0	\$0.00	NA
MID-ATLANTIC FEDREAL CREDIT UNION	1	\$368,833.70	1.47%	0	\$0.00	NA
MONARCH BANK	2	\$699,155.13	2.79%	0	\$0.00	NA
MYERS PARK MORTGAGE INC	1	\$306,506.20	1.22%	0	\$0.00	NA
MYERS PARK MORTGAGE INC.	3	\$827,666.59	3.3%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$222,591.16	0.89%	0	\$0.00	NA
PEAPACK-GLADSTONE BANK	2	\$457,263.33	1.82%	0	\$0.00	NA
PINNACLE BANK	3	\$648,881.15	2.59%	0	\$0.00	NA
PINNACLE FUNDING GROUP INC	1	\$318,248.36	1.27%	0	\$0.00	NA
PREMIUM MORTGAGE CORP	2	\$572,024.13	2.28%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	1	\$374,409.83	1.49%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$180,708.87	0.72%	0	\$0.00	NA

	QUAD CITY BANK AND TRUST CO	1	\$241,710.60	0.96%	0	\$0.00	NA
	RELIANT BANK	1	\$195,691.54	0.78%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$261,079.39	1.04%	0	\$0.00	NA
	SANBORN MORTGAGE CORPORATION	1	\$402,351.79	1.6%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$180,215.93	0.72%	0	\$0.00	NA
	SUN HOMES LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$413,720.14	1.65%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$323,490.10	1.29%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$189,700.99	0.76%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON	1	\$188,502.87	0.75%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$211,666.36	0.84%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$254,598.69	1.01%	0	\$0.00	NA
	VALLEY VIEW STATE BANK	1	\$204,171.07	0.81%	0	\$0.00	NA
	WEST SUBURBAN BANK	1	\$199,678.31	0.8%	0	\$0.00	NA
Total		89	\$25,089,400.63	100%	0	\$0.00	0
3138MRUW9	1ST BANK	2	\$393,051.83	1.88%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$368,782.00	1.77%	0	\$0.00	NA
	ALLIED FIRST BANK	1	\$269,556.19	1.29%	0	\$0.00	NA
	ARTISANS' BANK	1	\$327,460.85	1.57%	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST CO.	1	\$179,610.33	0.86%	0	\$0.00	NA
	BANKIOWA	1	\$179,704.12	0.86%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	3	\$570,615.37	2.74%	0	\$0.00	NA
	CASON HOME LOANS	1	\$411,322.78	1.97%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC	1	\$212,572.91	1.02%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$231,236.27	1.11%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	6	\$1,596,570.15	7.66%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$175,386.29	0.84%	0	\$0.00	NA
	COUNCILBLUFFS SAVINGS BANK	1	\$260,570.98	1.25%	0	\$0.00	NA
	COUNTRY CLUB BANK	1	\$324,266.12	1.55%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	2	\$500,490.92	2.4%	0	\$0.00	NA
		1	\$177,707.41	0.85%	0	\$0.00	NA

FIRST FEDERAL COMMUNITY BANK OF BUCYRUS							
FIRST NATIONAL BANK	1	\$175,281.41	0.84%	0	\$0.00	NA	C
FIRST PREMIER BANK	1	\$207,708.02	1%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL	1	\$364,373.64	1.75%	0	\$0.00	NA	C
FIRST STATE BANK	1	\$118,737.82	0.57%	0	\$0.00	NA	C
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,890,940.24	13.86%	0	\$0.00	NA	C
FREEDOM BANK OF VIRGINIA	1	\$211,302.11	1.01%	0	\$0.00	NA	C
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$177,707.41	0.85%	0	\$0.00	NA	C
HOME SAVINGS BANK	3	\$791,965.89	3.8%	0	\$0.00	NA	C
IDAHO FIRST BANK	1	\$292,115.21	1.4%	0	\$0.00	NA	C
LINCOLN FEDERAL SAVINGS	1	\$176,709.05	0.85%	0	\$0.00	NA	C
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$219,638.38	1.05%	0	\$0.00	NA	C
LINCOLN MORTGAGE COMPANY	1	\$415,627.27	1.99%	0	\$0.00	NA	C
M & F BANK	1	\$232,232.99	1.11%	0	\$0.00	NA	C
MBA MORTGAGE SERVICES, INC.	1	\$298,508.52	1.43%	0	\$0.00	NA	C
MID PENN BANK	2	\$513,404.71	2.46%	0	\$0.00	NA	C
MID-ATLANDTIC CREDIT UNION	1	\$320,940.01	1.54%	0	\$0.00	NA	C
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$590,557.18	2.83%	0	\$0.00	NA	C
MYERS PARK MORTGAGE	2	\$572,443.36	2.74%	0	\$0.00	NA	C
MYERS PARK MORTGAGE INC	1	\$399,342.50	1.91%	0	\$0.00	NA	C
NICOLET NATIONAL BANK	2	\$509,051.23	2.44%	0	\$0.00	NA	C
PINNACLE BANK	1	\$252,184.79	1.21%	0	\$0.00	NA	C
PLATTSMOUTH STATE BANK	1	\$201,667.96	0.97%	0	\$0.00	NA	C
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$303,999.49	1.46%	0	\$0.00	NA	C
QUAD CITY BANK AND TRUST COMPANY	1	\$194,679.47	0.93%	0	\$0.00	NA	C
SOUTHERN HERITAGE BANK	1	\$252,765.18	1.21%	0	\$0.00	NA	C
SUMMIT MORTGAGE BANKERS, INC.	1	\$315,480.58	1.51%	0	\$0.00	NA	C
SUN AMERICAN MORTGAGE CO	1	\$231,610.34	1.11%	0	\$0.00	NA	C
TENNESSEE BANK & TRUST	1	\$416,314.56	2%	0	\$0.00	NA	C
THE COASTAL BANK	1	\$400,939.88	1.92%	0	\$0.00	NA	C
THE COWBOY BANK OF TEXAS	1	\$345,131.76	1.65%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$494,883.92	2.37%	0	\$0.00	NA	C
THE PADUCAH BANK AND TRUST CO	1	\$204,064.02	0.98%	0	\$0.00	NA	C
THE PADUCAH BANK AND TRUST COMPANY	1	\$261,569.34	1.25%	0	\$0.00	NA	C

	UNITED BANK INC	2	\$430,284.28	2.06%	0	\$0.00	NA
	UNITED BANK INC.	1	\$182,699.19	0.88%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$269,447.08	1.29%	0	\$0.00	NA
	VUE COMMUNITY CREDIT UNION	1	\$254,580.84	1.22%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$185,694.27	0.93%	0	\$0.00	NA
Total		81	\$20,855,488.42	100%	0	\$0.00	
3138MRUX7	1ST CONSTITUTION BANK	1	\$279,559.34	0.29%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$415,636.78	0.43%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$205,668.66	0.21%	0	\$0.00	NA
	ALIAN BANK	1	\$214,322.28	0.22%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$416,343.73	0.43%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$217,809.68	0.23%	0	\$0.00	NA
	AMERIBEST MORTGAGE LLC	1	\$411,551.29	0.43%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$186,106.65	0.19%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC.	1	\$267,613.86	0.28%	0	\$0.00	NA
	AMERICAS MORTGAGE LLC	1	\$374,921.85	0.39%	0	\$0.00	NA
	ARTISANS' BANK	1	\$399,370.49	0.41%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$257,186.74	0.27%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP	1	\$217,656.91	0.23%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$237,226.07	0.25%	0	\$0.00	NA
	AVENUE BANK	1	\$412,335.70	0.43%	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK	1	\$194,686.35	0.2%	0	\$0.00	NA
	BANK OF ANN ARBOR	2	\$389,372.71	0.4%	0	\$0.00	NA
	BANK OF NABRASKA	1	\$187,704.12	0.19%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$221,151.40	0.23%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$265,082.17	0.27%	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST CO.	1	\$262,077.78	0.27%	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$215,153.37	0.22%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$221,892.52	0.23%	0	\$0.00	NA
	BANKIOWA	1	\$229,638.02	0.24%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY	1	\$235,104.12	0.24%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$267,136.65	0.28%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	3	\$708,953.75	0.73%	0	\$0.00	NA
	BRENTWOOD LENDING GROUP	1	\$573,154.38	0.59%	0	\$0.00	NA
		1	\$339,464.92	0.35%	0	\$0.00	NA

	BRYANT MORTGAGE COMPANY INC						
	CENTENNIAL LENDING GROUP LLC	1	\$375,785.52	0.39%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC.	1	\$249,477.61	0.26%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$218,855.02	0.23%	0	\$0.00	NA
	CENTRAL BANK	1	\$232,633.31	0.24%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$236,027.96	0.24%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	4	\$1,000,218.92	1.03%	0	\$0.00	NA
	CITIZENS COMMUNITY	1	\$231,634.89	0.24%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$223,839.38	0.23%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$235,628.58	0.24%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$260,838.85	0.27%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$210,739.61	0.22%	0	\$0.00	NA
	CLEARPOINT FUNDING	1	\$522,212.29	0.54%	0	\$0.00	NA
	CLIFFCO, INC.	1	\$516,703.21	0.53%	0	\$0.00	NA
	CLOUD LENDERS LLC	1	\$213,363.68	0.22%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$416,329.26	0.43%	0	\$0.00	NA
	COLLINS COMMUNIT CREDIT UNION	1	\$220,644.53	0.23%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	2	\$569,602.85	0.59%	0	\$0.00	NA
	COLLINS COMMUNITY UNION	1	\$277,282.93	0.29%	0	\$0.00	NA
	COLUMBIAN STATE BANK	1	\$194,393.59	0.2%	0	\$0.00	NA
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$298,673.82	0.31%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$190,200.20	0.2%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$538,666.92	0.56%	0	\$0.00	NA
	COMMUNITY WEST BANK	1	\$408,755.70	0.42%	0	\$0.00	NA
	COPPERPOINT MORTGAGE LLC	1	\$207,679.74	0.21%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$257,194.59	0.27%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	2	\$579,298.87	0.6%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$237,126.23	0.25%	0	\$0.00	NA
	DOWNTOWN LENDING GROUP	2	\$823,701.63	0.85%	0	\$0.00	NA
	F AND B ACQUISITION GROUP	1	\$381,398.82	0.39%	0	\$0.00	NA
	F&M BANK	1	\$286,049.12	0.3%	0	\$0.00	NA
	FCB MORTGAGE PARTNERS	1	\$331,050.63	0.34%	0	\$0.00	NA
	FEDERATED LENDING CORPORATION	1	\$301,524.72	0.31%	0	\$0.00	NA

	FIRST AMERICAN BANK & TRUST CO.	1	\$177,621.41	0.18%	0	\$0.00	NA
	FIRST CAPITAL BANK	1	\$376,107.16	0.39%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$250,621.96	0.26%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$211,159.81	0.22%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$229,259.07	0.24%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$176,022.54	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$458,279.61	0.47%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SHELBY	1	\$311,508.98	0.32%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL	1	\$397,373.64	0.41%	0	\$0.00	NA
	FLATHEAD BANK	1	\$179,267.43	0.19%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	117	\$34,288,420.80	35.45%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$546,629.16	0.57%	0	\$0.00	NA
	GABRIEL FINANCIAL GROUP INC	1	\$200,490.83	0.21%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$197,063.13	0.2%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE	2	\$647,662.43	0.67%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$317,720.75	0.33%	0	\$0.00	NA
	GOLDEN EMPIRE MOTGAGE INC.	1	\$274,567.21	0.28%	0	\$0.00	NA
	GREENCHOICE BANK	2	\$613,632.75	0.63%	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION	1	\$341,449.91	0.35%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$222,142.12	0.23%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$227,265.51	0.23%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$302,523.14	0.31%	0	\$0.00	NA
	HORRY COUNTY STATE BANK	1	\$192,689.56	0.2%	0	\$0.00	NA
	INSIGHT BANK	1	\$259,590.81	0.27%	0	\$0.00	NA
	INTEGRA MORTGAGE CORP.	1	\$196,392.45	0.2%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$404,348.57	0.42%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$356,026.42	0.37%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC.	1	\$286,797.93	0.3%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC	1	\$386,818.48	0.4%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING,LLC	1	\$209,162.02	0.22%	0	\$0.00	NA
	KING FINANCIAL GROUP INC	1	\$175,235.67	0.18%	0	\$0.00	NA

LEGENDS BANK	1	\$416,357.96	0.43%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$330,966.79	0.34%	0	\$0.00	NA
LOWELL COOPERATIVE BANK	1	\$398,372.06	0.41%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC.	1	\$411,360.17	0.43%	0	\$0.00	NA
M&F BANK	1	\$390,784.03	0.4%	0	\$0.00	NA
MANN MORTGAGE LLC	1	\$203,928.56	0.21%	0	\$0.00	NA
MANN MORTGAGE, LLC	2	\$551,231.13	0.57%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$538,173.46	0.56%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	2	\$744,270.19	0.77%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$193,687.96	0.2%	0	\$0.00	NA
MONARCH BANK	2	\$725,566.27	0.75%	0	\$0.00	NA
MONUMENT BANK	2	\$658,389.95	0.68%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES	1	\$219,169.40	0.23%	0	\$0.00	NA
MORTGAGE MASTERS INC	1	\$199,192.84	0.21%	0	\$0.00	NA
MORTGAGE MASTERS OF INDIANA INC	1	\$238,040.93	0.25%	0	\$0.00	NA
MORTGAGE ONE SOLUTIONS, INC.	1	\$338,974.22	0.35%	0	\$0.00	NA
MYERS PARK MORTGAGE INC	2	\$643,195.84	0.67%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$184,028.49	0.19%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$386,390.95	0.4%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$664,888.72	0.69%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORTATION	2	\$500,237.91	0.52%	0	\$0.00	NA
NEW AMERICAN MORTGAGE LLC	1	\$277,163.12	0.29%	0	\$0.00	NA
NEWCASTLE HOME LOANS LLC	1	\$368,019.91	0.38%	0	\$0.00	NA
NICOLET NATIONAL BANK	5	\$1,359,809.26	1.41%	0	\$0.00	NA
NICOLET NATONAL BANK	1	\$357,424.18	0.37%	0	\$0.00	NA
NJ LENDERS CORP.	1	\$281,556.20	0.29%	0	\$0.00	NA
PARTNERS FUNDING SOURCE CORP	1	\$182,712.00	0.19%	0	\$0.00	NA
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$184,666.06	0.19%	0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC.	1	\$191,198.62	0.2%	0	\$0.00	NA
PREMIUM MORTGAGE CORP	2	\$395,070.94	0.41%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE	2	\$579,533.51	0.6%	0	\$0.00	NA
	REEVES MORTGAGE	2	\$703,963.78	0.73%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$294,036.52	0.3%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING INC	2	\$708,383.41	0.73%	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY INC	1	\$260,380.51	0.27%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$199,685.24	0.21%	0	\$0.00	NA
	SANBORN MORTGAGE CORPORATION	2	\$389,372.71	0.4%	0	\$0.00	NA
	SANDY SPRING BANK	4	\$1,398,746.52	1.45%	0	\$0.00	NA
	SECKEL CAPITAL	1	\$374,396.83	0.39%	0	\$0.00	NA
	SECKEL CAPITOL,LLC	1	\$317,335.52	0.33%	0	\$0.00	NA
	SECURTIY BANK OF KANSAS CITY	1	\$277,552.85	0.29%	0	\$0.00	NA
	SERVISFIRST BANK, A CORPORATION	1	\$415,656.66	0.43%	0	\$0.00	NA
	SMI LENDING INC	2	\$696,176.47	0.72%	0	\$0.00	NA
	SOUTHERN COMMUNITY BANK AND TRUST	1	\$251,222.83	0.26%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$183,704.04	0.19%	0	\$0.00	NA
	STAIRON FINANCIAL	1	\$261,578.59	0.27%	0	\$0.00	NA
	STARION FINANCIAL	3	\$804,104.54	0.83%	0	\$0.00	NA
	STRION FINANCIAL	1	\$177,719.87	0.18%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS	2	\$659,950.68	0.68%	0	\$0.00	NA
	SUMMIT MORTGAGE CORP	2	\$483,143.44	0.5%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$226,642.75	0.23%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE CO	2	\$477,461.73	0.49%	0	\$0.00	NA
	SUNQUEST FUNDING LLC	1	\$200,148.09	0.21%	0	\$0.00	NA
	SUNSET BANK & SAVINGS	1	\$309,201.85	0.32%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	3	\$952,425.78	0.98%	0	\$0.00	NA
	TATOM LENDING LLC	1	\$416,343.73	0.43%	0	\$0.00	NA
	TENNESSEE BANK & TRUST	1	\$179,728.89	0.19%	0	\$0.00	NA
	THE ARLINGTON BANK	2	\$617,051.34	0.64%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B.	1	\$369,417.70	0.38%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$207,665.44	0.21%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$175,729.02	0.18%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	2	\$406,958.52	0.42%	0	\$0.00	NA
	THE PLEASANT HILL BANK	1	\$206,709.92	0.21%	0	\$0.00	NA
	THOMPSON KANE & COMPANY	1	\$300,016.66	0.31%	0	\$0.00	NA
		1	\$405,346.97	0.42%	0	\$0.00	NA

	THOMPSON KANE & COMPANY, LLC						
	UNIFIRST MORTGAGE CORP	1	\$349,848.55	0.36%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$176,216.11	0.18%	0	\$0.00	NA
	UNITED BANK INC	5	\$1,614,357.84	1.67%	0	\$0.00	NA
	UNITED BANK INC.	1	\$192,190.37	0.2%	0	\$0.00	NA
	UNITED BANK, INC.	1	\$187,697.61	0.19%	0	\$0.00	NA
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE	1	\$316,961.84	0.33%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	3	\$1,094,484.44	1.13%	0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$179,716.72	0.19%	0	\$0.00	NA
	WATERFORD BANK	2	\$660,598.74	0.68%	0	\$0.00	NA
	WESTERN BANCORP	2	\$1,036,366.41	1.06%	0	\$0.00	NA
Total		335	\$96,716,026.19	100%	0	\$0.00	0
3138MRUY5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$167,746.97	1.11%	0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$162,737.82	1.08%	0	\$0.00	NA
	AMERICAN WEST BANK	1	\$166,842.72	1.1%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$161,745.05	1.07%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$166,980.98	1.1%	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST CO.	1	\$168,833.88	1.12%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$163,730.43	1.08%	0	\$0.00	NA
	C&F MOTRGAGE CORPORATION	1	\$162,443.94	1.07%	0	\$0.00	NA
	CALI-LAND, INC.	1	\$159,753.65	1.06%	0	\$0.00	NA
	CAPITAL BANK	1	\$167,230.58	1.11%	0	\$0.00	NA
	CAPITOL BANK	2	\$320,489.09	2.12%	0	\$0.00	NA
	CLEARPOINT FUNDING INC	1	\$153,508.03	1.02%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	2	\$307,240.36	2.03%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$155,743.58	1.03%	0	\$0.00	NA
	COMMUNTIY BANK & TRUST	1	\$154,870.50	1.02%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST	1	\$174,724.59	1.16%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$155,754.49	1.03%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$159,742.65	1.06%	0	\$0.00	NA
	EAST TEXAS LEXINGTON MORTGAGE INC	1	\$174,724.59	1.16%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	\$167,236.39	1.11%	0	\$0.00	NA

	FIRST OPTION MORTGAGE LLC	1	\$169,244.71	1.12%	0	\$0.00	NA
	FOCUS BANK	1	\$154,745.22	1.02%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$4,063,390.47	26.87%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$149,863.77	0.99%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$150,513.55	1%	0	\$0.00	NA
	HOME SAVINGS BANK	2	\$324,970.78	2.15%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	3	\$501,695.75	3.32%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$164,734.60	1.09%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$155,187.44	1.03%	0	\$0.00	NA
	KING FINANCIAL GROUP INC	2	\$318,608.83	2.11%	0	\$0.00	NA
	LAWRENCE BANK	1	\$167,723.85	1.11%	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$169,743.96	1.12%	0	\$0.00	NA
	MONARCH BANK	1	\$160,142.59	1.06%	0	\$0.00	NA
	MYERS PARK MORTGAGE	2	\$335,510.35	2.22%	0	\$0.00	NA
	MYERS PARK MORTGAGE INC	4	\$657,451.84	4.35%	0	\$0.00	NA
	MYERS PARK MOTGAGE	1	\$172,430.49	1.14%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$172,228.53	1.14%	0	\$0.00	NA
	NICOLET NATONAL BANK	2	\$336,663.52	2.23%	0	\$0.00	NA
	OAK MORTGAGE COMPANY,LLC	1	\$154,761.35	1.02%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$150,717.43	1%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$163,142.84	1.08%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$168,933.72	1.12%	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY	1	\$150,058.25	0.99%	0	\$0.00	NA
	SMI LENDING INC	1	\$162,344.10	1.07%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$169,720.57	1.12%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	2	\$323,110.80	2.14%	0	\$0.00	NA
	STARION FINANCIAL	1	\$164,091.36	1.09%	0	\$0.00	NA
	SUMMIT MORTGAGE CORP	1	\$164,540.64	1.09%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$161,256.33	1.07%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$151,750.16	1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$174,712.35	1.16%	0	\$0.00	NA
	THE MORTGAGE OUTLET INC	1	\$161,245.83	1.07%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$172,515.96	1.14%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$153,358.27	1.01%	0	\$0.00	NA
	UNITED BANK INC	1	\$156,847.31	1.04%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$167,006.94	1.1%	0	\$0.00	NA
	YOUR MORTGAGE SOURCE INC	1	\$155,754.49	0.98%	0	\$0.00	NA
Total		93	\$15,122,799.24	100%	0	\$0.00	0

3138MRUZ2	AFFILIATED BANK	1	\$128,912.32	1.1%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$146,479.05	1.25%	0	\$0.00	NA
	ARCHER BANK	1	\$124,998.63	1.06%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$132,786.07	1.13%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$125,302.77	1.07%	0	\$0.00	NA
	BANK OF TENNESSEE	1	\$140,169.22	1.19%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$140,782.91	1.2%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$142,027.05	1.21%	0	\$0.00	NA
	CF BANK	2	\$267,784.45	2.28%	0	\$0.00	NA
	CITIZEN COMMUNITY BANK	1	\$134,778.10	1.15%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	2	\$279,010.63	2.37%	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$128,787.96	1.09%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$126,596.05	1.08%	0	\$0.00	NA
	COMMUNITY TRUST & BANKING COMPANY	1	\$147,457.22	1.25%	0	\$0.00	NA
	DACOTAH BANK	1	\$137,977.71	1.17%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$126,800.13	1.08%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$135,576.78	1.15%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$130,893.68	1.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SHELBY	1	\$134,782.86	1.15%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$143,763.30	1.22%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$139,774.82	1.19%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$140,174.18	1.19%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$2,987,857.84	25.4%	0	\$0.00	NA
	GULF COAST MORTGAGE OF NAPLES INC	1	\$139,779.67	1.19%	0	\$0.00	NA
	HORRY COUNTY STATE BANK	1	\$149,763.93	1.27%	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$149,763.93	1.27%	0	\$0.00	NA
	KIRKWOOD BANK & TRUST CO	2	\$282,664.12	2.4%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	2	\$255,293.07	2.17%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$146,773.66	1.25%	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$131,551.57	1.12%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC.	1	\$147,013.15	1.25%	0	\$0.00	NA
	MID PENN BANK	1	\$139,270.70	1.18%	0	\$0.00	NA
	MYERS PARK MORTGAGE INC.	1	\$125,195.39	1.06%	0	\$0.00	NA

	NEWCASTLE HOME LOANS LLC	1	\$144,082.66	1.22%	0	\$0.00	NA
	NICOLET NATIONAL BANK	4	\$529,061.48	4.5%	0	\$0.00	NA
	NICOLET NATONAL BANK	1	\$126,296.53	1.07%	0	\$0.00	NA
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$272,615.90	2.32%	0	\$0.00	NA
	PINNACLE BANK	1	\$142,170.95	1.21%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,775.59	1.26%	0	\$0.00	NA
	REEVES MORTGAGE	1	\$137,283.60	1.17%	0	\$0.00	NA
	SECURITY BANK & TRUST COMPANY	1	\$137,782.81	1.17%	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY	1	\$139,769.88	1.19%	0	\$0.00	NA
	SECURITY FIRST BANK	1	\$137,773.17	1.17%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$262,717.46	2.23%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$130,568.76	1.11%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$126,227.05	1.07%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOX FALLS	1	\$144,761.66	1.23%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$143,369.03	1.22%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST CO	1	\$129,396.04	1.1%	0	\$0.00	NA
	THE PAUCAH BANK OF TRUST CO	1	\$144,272.59	1.23%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORP	1	\$146,094.63	1.24%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$136,784.39	1.16%	0	\$0.00	NA
	UNITED BANK INC	1	\$149,182.02	1.27%	0	\$0.00	NA
	UNITED BANK INC.	1	\$143,269.18	1.22%	0	\$0.00	NA
	VALLEY BANK	1	\$140,029.27	1.19%	0	\$0.00	NA
	VICTORY MORTGAGE, LLC	1	\$141,343.20	1.2%	0	\$0.00	NA
Total		86	\$11,764,170.77	100%	0	\$0.00	0
3138MRV24	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,454,018.42	100%	0	\$0.00	NA
Total		9	\$1,454,018.42	100%	0	\$0.00	0
3138MRV32	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,346,707.49	100%	0	\$0.00	NA
Total		8	\$1,346,707.49	100%	0	\$0.00	0
3138MRV40	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,901,920.91	100%	0	\$0.00	NA
Total		21	\$5,901,920.91	100%	0	\$0.00	0
3138MRV57		24	\$5,529,048.86	94.83%	0	\$0.00	NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY							
	Unavailable	1	\$301,507.56	5.17%	0	\$0.00	NA	
Total		25	\$5,830,556.42	100%	0	\$0.00		
3138MRV65	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$847,855.00	79.93%	0	\$0.00	NA	
	Unavailable	2	\$212,853.46	20.07%	0	\$0.00	NA	
Total		11	\$1,060,708.46	100%	0	\$0.00		
3138MRV73	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,189,066.19	100%	0	\$0.00	NA	
Total		21	\$1,189,066.19	100%	0	\$0.00		
3138MRV81	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,747,528.17	91.01%	0	\$0.00	NA	
	Unavailable	2	\$271,329.06	8.99%	0	\$0.00	NA	
Total		23	\$3,018,857.23	100%	0	\$0.00		
3138MRV99	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,002,327.80	89.42%	0	\$0.00	NA	
	Unavailable	2	\$473,329.59	10.58%	0	\$0.00	NA	
Total		16	\$4,475,657.39	100%	0	\$0.00		
3138MRVT5	PRIMELENDING A PLAINSCAPITAL COMPANY	47	\$13,421,934.61	87.82%	0	\$0.00	NA	
	PRIMELENDING A PLAINSCAPITAL CORPORATION	1	\$416,412.45	2.72%	0	\$0.00	NA	
	Unavailable	5	\$1,445,481.41	9.46%	0	\$0.00	NA	
Total		53	\$15,283,828.47	100%	0	\$0.00		
3138MRVU2	PRIMELENDING A PLAINSCAPITAL COMPANY	17	\$1,061,930.74	100%	0	\$0.00	NA	
Total		17	\$1,061,930.74	100%	0	\$0.00		
3138MRVV0	PRIMELENDING A PLAINSCAPITAL COMPANY	10	\$1,226,639.20	100%	0	\$0.00	NA	
Total		10	\$1,226,639.20	100%	0	\$0.00		
3138MRVW8	PRIMELENDING A PLAINSCAPITAL COMPANY	7	\$1,112,264.32	100%	0	\$0.00	NA	
Total		7	\$1,112,264.32	100%	0	\$0.00		
3138MRVX6	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,468,752.89	85.48%	0	\$0.00	NA	
	Unavailable	4	\$249,537.96	14.52%	0	\$0.00	NA	
Total		28	\$1,718,290.85	100%	0	\$0.00		

3138MRVY4	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,114,547.40	84.71%	0	\$0.00	NA
	Unavailable	2	\$201,140.57	15.29%	0	\$0.00	NA
Total		14	\$1,315,687.97	100%	0	\$0.00	
3138MRVZ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$2,541,904.44	91%	0	\$0.00	NA
	Unavailable	2	\$251,520.12	9%	0	\$0.00	NA
Total		22	\$2,793,424.56	100%	0	\$0.00	
3138MRW49	BANK OF AMERICA, N.A.	14	\$1,376,704.00	100%	0	\$0.00	NA
Total		14	\$1,376,704.00	100%	0	\$0.00	
3138MRW56	BANK OF AMERICA, N.A.	10	\$1,458,914.35	100%	0	\$0.00	NA
Total		10	\$1,458,914.35	100%	0	\$0.00	
3138MRW64	BANK OF AMERICA, N.A.	10	\$1,439,971.53	100%	0	\$0.00	NA
Total		10	\$1,439,971.53	100%	0	\$0.00	
3138MRW72	BANK OF AMERICA, N.A.	9	\$1,052,194.38	100%	0	\$0.00	NA
Total		9	\$1,052,194.38	100%	0	\$0.00	
3138MRW80	BANK OF AMERICA, N.A.	19	\$2,701,594.32	100%	0	\$0.00	NA
Total		19	\$2,701,594.32	100%	0	\$0.00	
3138MRW98	BANK OF AMERICA, N.A.	5	\$1,166,295.94	100%	0	\$0.00	NA
Total		5	\$1,166,295.94	100%	0	\$0.00	
3138MRWA5	PRIMELENDING, A PLAINSCAPITAL COMPANY	81	\$21,447,141.69	91.59%	0	\$0.00	NA
	Unavailable	6	\$1,968,747.00	8.41%	0	\$0.00	NA
Total		87	\$23,415,888.69	100%	0	\$0.00	
3138MRWB3	PRIMELENDING, A PLAINSCAPITAL COMPANY	73	\$20,377,269.69	97.28%	0	\$0.00	NA
	Unavailable	2	\$570,528.10	2.72%	0	\$0.00	NA
Total		75	\$20,947,797.79	100%	0	\$0.00	
3138MRX22	BANK OF AMERICA, N.A.	47	\$8,008,986.99	100%	0	\$0.00	NA
Total		47	\$8,008,986.99	100%	0	\$0.00	
3138MRX30	BANK OF AMERICA, N.A.	294	\$75,958,031.27	100%	0	\$0.00	NA
Total		294	\$75,958,031.27	100%	0	\$0.00	
3138MRX48	BANK OF AMERICA, N.A.	9	\$2,235,712.14	100%	0	\$0.00	NA

Total			9	\$2,235,712.14	100%	0	\$0.00	
3138MRX55	BANK OF AMERICA, N.A.		53	\$12,002,215.16	100%	0	\$0.00	NA
Total			53	\$12,002,215.16	100%	0	\$0.00	
3138MRX63	BANK OF AMERICA, N.A.		24	\$2,814,013.81	100%	0	\$0.00	NA
Total			24	\$2,814,013.81	100%	0	\$0.00	
3138MRX71	BANK OF AMERICA, N.A.		49	\$7,890,018.80	100%	0	\$0.00	NA
Total			49	\$7,890,018.80	100%	0	\$0.00	
3138MRX89	BANK OF AMERICA, N.A.		20	\$4,640,438.93	100%	0	\$0.00	NA
Total			20	\$4,640,438.93	100%	0	\$0.00	
3138MRX97	BANK OF AMERICA, N.A.		25	\$4,981,599.00	100%	0	\$0.00	NA
Total			25	\$4,981,599.00	100%	0	\$0.00	
3138MRXA4	BANK OF AMERICA, N.A.		17	\$4,089,746.76	100%	0	\$0.00	NA
Total			17	\$4,089,746.76	100%	0	\$0.00	
3138MRXB2	BANK OF AMERICA, N.A.		14	\$1,306,569.79	100%	0	\$0.00	NA
Total			14	\$1,306,569.79	100%	0	\$0.00	
3138MRXC0	BANK OF AMERICA, N.A.		29	\$1,783,675.15	100%	0	\$0.00	NA
Total			29	\$1,783,675.15	100%	0	\$0.00	
3138MRXD8	BANK OF AMERICA, N.A.		10	\$1,494,604.70	100%	0	\$0.00	NA
Total			10	\$1,494,604.70	100%	0	\$0.00	
3138MRXE6	BANK OF AMERICA, N.A.		12	\$2,883,804.83	100%	0	\$0.00	NA
Total			12	\$2,883,804.83	100%	0	\$0.00	
3138MRXF3	BANK OF AMERICA, N.A.		10	\$1,124,700.14	100%	0	\$0.00	NA
Total			10	\$1,124,700.14	100%	0	\$0.00	
3138MRXG1	BANK OF AMERICA, N.A.		6	\$1,122,687.28	100%	0	\$0.00	NA
Total			6	\$1,122,687.28	100%	0	\$0.00	
3138MRXH9	BANK OF AMERICA, N.A.		11	\$2,801,035.83	100%	0	\$0.00	NA
Total			11	\$2,801,035.83	100%	0	\$0.00	
3138MRXJ5	BANK OF AMERICA, N.A.		6	\$1,531,208.51	100%	0	\$0.00	NA
Total			6	\$1,531,208.51	100%	0	\$0.00	
3138MRXK2	BANK OF AMERICA, N.A.		22	\$2,892,258.22	100%	0	\$0.00	NA

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Total			22	\$2,892,258.22	100%	0	\$0.00	
3138MRXL0	BANK OF AMERICA, N.A.		21	\$5,280,391.17	100%	0	\$0.00	NA
Total			21	\$5,280,391.17	100%	0	\$0.00	
3138MRXM8	BANK OF AMERICA, N.A.		12	\$1,968,329.52	100%	0	\$0.00	NA
Total			12	\$1,968,329.52	100%	0	\$0.00	
3138MRXN6	BANK OF AMERICA, N.A.		10	\$1,850,662.73	100%	0	\$0.00	NA
Total			10	\$1,850,662.73	100%	0	\$0.00	
3138MRXP1	BANK OF AMERICA, N.A.		25	\$2,506,410.06	100%	0	\$0.00	NA
Total			25	\$2,506,410.06	100%	0	\$0.00	
3138MRXQ9	BANK OF AMERICA, N.A.		83	\$15,634,311.96	100%	0	\$0.00	NA
Total			83	\$15,634,311.96	100%	0	\$0.00	
3138MRXR7	BANK OF AMERICA, N.A.		73	\$5,003,703.52	100%	0	\$0.00	NA
Total			73	\$5,003,703.52	100%	0	\$0.00	
3138MRXS5	BANK OF AMERICA, N.A.		32	\$3,009,417.38	100%	0	\$0.00	NA
Total			32	\$3,009,417.38	100%	0	\$0.00	
3138MRXT3	BANK OF AMERICA, N.A.		5	\$1,014,700.00	100%	0	\$0.00	NA
Total			5	\$1,014,700.00	100%	0	\$0.00	
3138MRXU0	BANK OF AMERICA, N.A.		15	\$2,002,350.00	100%	0	\$0.00	NA
Total			15	\$2,002,350.00	100%	0	\$0.00	
3138MRXV8	BANK OF AMERICA, N.A.		50	\$3,356,847.70	100%	0	\$0.00	NA
Total			50	\$3,356,847.70	100%	0	\$0.00	
3138MRXW6	BANK OF AMERICA, N.A.		15	\$2,371,864.90	100%	0	\$0.00	NA
Total			15	\$2,371,864.90	100%	0	\$0.00	
3138MRXX4	BANK OF AMERICA, N.A.		38	\$3,691,837.59	100%	0	\$0.00	NA
Total			38	\$3,691,837.59	100%	0	\$0.00	
3138MRXY2	BANK OF AMERICA, N.A.		8	\$1,410,840.04	100%	0	\$0.00	NA
Total			8	\$1,410,840.04	100%	0	\$0.00	
3138MRXZ9	BANK OF AMERICA, N.A.		25	\$3,411,441.09	100%	0	\$0.00	NA
Total			25	\$3,411,441.09	100%	0	\$0.00	
3138MRY21	BANK OF AMERICA, N.A.		78	\$10,025,943.06	100%	0	\$0.00	NA

Total			78	\$10,025,943.06	100%	0	\$0.00	
3138MRY39		BANK OF AMERICA, N.A.	72	\$8,410,763.66	100%	0	\$0.00	NA
Total			72	\$8,410,763.66	100%	0	\$0.00	
3138MRY47		BANK OF AMERICA, N.A.	127	\$25,014,715.72	100%	0	\$0.00	NA
Total			127	\$25,014,715.72	100%	0	\$0.00	
3138MRY54		BANK OF AMERICA, N.A.	53	\$10,029,118.21	100%	0	\$0.00	NA
Total			53	\$10,029,118.21	100%	0	\$0.00	
3138MRY62		BANK OF AMERICA, N.A.	70	\$15,011,431.70	100%	0	\$0.00	NA
Total			70	\$15,011,431.70	100%	0	\$0.00	
3138MRY70		BANK OF AMERICA, N.A.	286	\$60,043,769.10	100%	0	\$0.00	NA
Total			286	\$60,043,769.10	100%	0	\$0.00	
3138MRY88		BANK OF AMERICA, N.A.	75	\$15,052,437.17	100%	0	\$0.00	NA
Total			75	\$15,052,437.17	100%	0	\$0.00	
3138MRY96		BANK OF AMERICA, N.A.	498	\$100,009,561.47	100%	0	\$0.00	NA
Total			498	\$100,009,561.47	100%	0	\$0.00	
3138MRYA3		BANK OF AMERICA, N.A.	27	\$5,227,762.47	100%	0	\$0.00	NA
Total			27	\$5,227,762.47	100%	0	\$0.00	
3138MRYB1		BANK OF AMERICA, N.A.	23	\$4,516,214.00	100%	0	\$0.00	NA
Total			23	\$4,516,214.00	100%	0	\$0.00	
3138MRYC9		BANK OF AMERICA, N.A.	24	\$6,408,286.96	100%	0	\$0.00	NA
Total			24	\$6,408,286.96	100%	0	\$0.00	
3138MRYD7		BANK OF AMERICA, N.A.	7	\$2,135,442.96	100%	0	\$0.00	NA
Total			7	\$2,135,442.96	100%	0	\$0.00	
3138MRYE5		BANK OF AMERICA, N.A.	91	\$25,444,475.91	100%	0	\$0.00	NA
Total			91	\$25,444,475.91	100%	0	\$0.00	
3138MRYF2		BANK OF AMERICA, N.A.	13	\$3,147,978.06	100%	0	\$0.00	NA
Total			13	\$3,147,978.06	100%	0	\$0.00	
3138MRYG0		BANK OF AMERICA, N.A.	33	\$9,104,389.93	100%	0	\$0.00	NA
Total			33	\$9,104,389.93	100%	0	\$0.00	
3138MRYH8		BANK OF AMERICA, N.A.	11	\$2,453,031.61	100%	0	\$0.00	NA

Total			11	\$2,453,031.61	100%	0	\$0.00	
3138MRYJ4	BANK OF AMERICA, N.A.		6	\$1,428,016.20	100%	0	\$0.00	NA
Total			6	\$1,428,016.20	100%	0	\$0.00	
3138MRYK1	BANK OF AMERICA, N.A.		7	\$1,440,832.04	100%	0	\$0.00	NA
Total			7	\$1,440,832.04	100%	0	\$0.00	
3138MRYL9	BANK OF AMERICA, N.A.		62	\$7,263,822.52	100%	0	\$0.00	NA
Total			62	\$7,263,822.52	100%	0	\$0.00	
3138MRYM7	BANK OF AMERICA, N.A.		62	\$12,520,134.31	100%	0	\$0.00	NA
Total			62	\$12,520,134.31	100%	0	\$0.00	
3138MRYN5	BANK OF AMERICA, N.A.		24	\$3,938,680.45	100%	0	\$0.00	NA
Total			24	\$3,938,680.45	100%	0	\$0.00	
3138MRYPO	BANK OF AMERICA, N.A.		75	\$5,003,108.24	100%	0	\$0.00	NA
Total			75	\$5,003,108.24	100%	0	\$0.00	
3138MRYQ8	BANK OF AMERICA, N.A.		18	\$4,762,667.07	100%	0	\$0.00	NA
Total			18	\$4,762,667.07	100%	0	\$0.00	
3138MRYR6	BANK OF AMERICA, N.A.		185	\$12,069,639.92	100%	0	\$0.00	NA
Total			185	\$12,069,639.92	100%	0	\$0.00	
3138MRYR4	BANK OF AMERICA, N.A.		226	\$50,081,746.70	100%	0	\$0.00	NA
Total			226	\$50,081,746.70	100%	0	\$0.00	
3138MRYT2	BANK OF AMERICA, N.A.		47	\$10,040,116.02	100%	0	\$0.00	NA
Total			47	\$10,040,116.02	100%	0	\$0.00	
3138MRYU9	BANK OF AMERICA, N.A.		98	\$23,288,473.23	100%	0	\$0.00	NA
Total			98	\$23,288,473.23	100%	0	\$0.00	
3138MRYV7	BANK OF AMERICA, N.A.		134	\$30,037,417.07	100%	0	\$0.00	NA
Total			134	\$30,037,417.07	100%	0	\$0.00	
3138MRYW5	BANK OF AMERICA, N.A.		225	\$15,060,496.99	100%	1	\$47,112.85	NA
Total			225	\$15,060,496.99	100%	1	\$47,112.85	
3138MRYX3	BANK OF AMERICA, N.A.		73	\$10,000,052.30	100%	0	\$0.00	NA
Total			73	\$10,000,052.30	100%	0	\$0.00	
3138MRYX1	BANK OF AMERICA, N.A.		125	\$25,000,926.45	100%	0	\$0.00	NA

Total			125	\$25,000,926.45	100%	0	\$0.00	
3138MRYZ8		BANK OF AMERICA, N.A.	51	\$5,037,014.60	100%	0	\$0.00	NA
Total			51	\$5,037,014.60	100%	0	\$0.00	
3138MRZ20		BANK OF AMERICA, N.A.	50	\$6,995,489.22	100%	0	\$0.00	NA
Total			50	\$6,995,489.22	100%	0	\$0.00	
3138MRZ38		BANK OF AMERICA, N.A.	12	\$3,098,619.00	100%	0	\$0.00	NA
Total			12	\$3,098,619.00	100%	0	\$0.00	
3138MRZ46		BANK OF AMERICA, N.A.	123	\$19,936,901.84	100%	0	\$0.00	NA
Total			123	\$19,936,901.84	100%	0	\$0.00	
3138MRZ53		BANK OF AMERICA, N.A.	5	\$1,190,904.24	100%	0	\$0.00	NA
Total			5	\$1,190,904.24	100%	0	\$0.00	
3138MRZ61		BANK OF AMERICA, N.A.	16	\$2,150,349.59	100%	0	\$0.00	NA
Total			16	\$2,150,349.59	100%	0	\$0.00	
3138MRZA2		BANK OF AMERICA, N.A.	64	\$15,022,240.74	100%	0	\$0.00	NA
Total			64	\$15,022,240.74	100%	0	\$0.00	
3138MRZC8		BANK OF AMERICA, N.A.	50	\$10,095,848.86	100%	0	\$0.00	NA
Total			50	\$10,095,848.86	100%	0	\$0.00	
3138MRZD6		BANK OF AMERICA, N.A.	87	\$20,029,497.51	100%	0	\$0.00	NA
Total			87	\$20,029,497.51	100%	0	\$0.00	
3138MRZE4		BANK OF AMERICA, N.A.	174	\$40,088,368.65	100%	0	\$0.00	NA
Total			174	\$40,088,368.65	100%	0	\$0.00	
3138MRZF1		BANK OF AMERICA, N.A.	213	\$25,027,833.38	100%	0	\$0.00	NA
Total			213	\$25,027,833.38	100%	0	\$0.00	
3138MRZG9		BANK OF AMERICA, N.A.	37	\$8,031,669.96	100%	0	\$0.00	NA
Total			37	\$8,031,669.96	100%	0	\$0.00	
3138MRZH7		BANK OF AMERICA, N.A.	37	\$8,559,495.72	100%	0	\$0.00	NA
Total			37	\$8,559,495.72	100%	0	\$0.00	
3138MRZJ3		BANK OF AMERICA, N.A.	26	\$1,825,870.00	100%	0	\$0.00	NA
Total			26	\$1,825,870.00	100%	0	\$0.00	
3138MRZK0		BANK OF AMERICA, N.A.	67	\$13,120,376.26	100%	0	\$0.00	NA

Total			67	\$13,120,376.26	100%	0	\$0.00	
3138MRZL8	BANK OF AMERICA, N.A.		30	\$6,154,601.00	100%	0	\$0.00	NA
Total			30	\$6,154,601.00	100%	0	\$0.00	
3138MRZM6	BANK OF AMERICA, N.A.		45	\$7,578,750.77	100%	0	\$0.00	NA
Total			45	\$7,578,750.77	100%	0	\$0.00	
3138MRZN4	BANK OF AMERICA, N.A.		67	\$3,986,420.39	100%	0	\$0.00	NA
Total			67	\$3,986,420.39	100%	0	\$0.00	
3138MRZP9	BANK OF AMERICA, N.A.		331	\$20,925,512.57	100%	0	\$0.00	NA
Total			331	\$20,925,512.57	100%	0	\$0.00	
3138MRZQ7	BANK OF AMERICA, N.A.		118	\$13,884,312.44	100%	0	\$0.00	NA
Total			118	\$13,884,312.44	100%	0	\$0.00	
3138MRZR5	BANK OF AMERICA, N.A.		177	\$17,436,635.86	100%	0	\$0.00	NA
Total			177	\$17,436,635.86	100%	0	\$0.00	
3138MRZS3	BANK OF AMERICA, N.A.		9	\$1,042,654.41	100%	0	\$0.00	NA
Total			9	\$1,042,654.41	100%	0	\$0.00	
3138MRZT1	BANK OF AMERICA, N.A.		219	\$21,326,978.17	100%	0	\$0.00	NA
Total			219	\$21,326,978.17	100%	0	\$0.00	
3138MRZU8	BANK OF AMERICA, N.A.		153	\$24,792,187.93	100%	0	\$0.00	NA
Total			153	\$24,792,187.93	100%	0	\$0.00	
3138MRZV6	BANK OF AMERICA, N.A.		26	\$2,492,366.92	100%	0	\$0.00	NA
Total			26	\$2,492,366.92	100%	0	\$0.00	
3138MRZW4	BANK OF AMERICA, N.A.		32	\$5,166,654.40	100%	0	\$0.00	NA
Total			32	\$5,166,654.40	100%	0	\$0.00	
3138MRZX2	BANK OF AMERICA, N.A.		7	\$1,931,981.00	100%	0	\$0.00	NA
Total			7	\$1,931,981.00	100%	0	\$0.00	
3138MRZY0	BANK OF AMERICA, N.A.		6	\$1,304,608.82	100%	0	\$0.00	NA
Total			6	\$1,304,608.82	100%	0	\$0.00	
3138MRZZ7	BANK OF AMERICA, N.A.		178	\$41,495,378.36	100%	0	\$0.00	NA
Total			178	\$41,495,378.36	100%	0	\$0.00	
3138MSA58	FIRST CITIZENS NATIONAL		2	\$162,713.23	7.48%	0	\$0.00	NA

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	BANK							
	FIRST NORTHERN BANK OF WYOMING	1	\$69,803.73	3.21%	0	\$0.00	NA	
	INDIANA MEMBERS CREDIT UNION	1	\$74,578.76	3.43%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC.	29	\$1,868,466.87	85.88%	0	\$0.00	NA	
Total		33	\$2,175,562.59	100%	0	\$0.00		
3138MSA66	SUNTRUST MORTGAGE, INC.	6	\$1,290,240.05	100%	0	\$0.00	NA	
Total		6	\$1,290,240.05	100%	0	\$0.00		
3138MSA74	FIRST BANK	1	\$96,439.89	3.11%	0	\$0.00	NA	
	FIRST CAPITAL BANK OF KY	1	\$109,382.18	3.52%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC.	30	\$2,897,389.29	93.37%	0	\$0.00	NA	
Total		32	\$3,103,211.36	100%	0	\$0.00		
3138MSA82	SUNTRUST MORTGAGE, INC.	9	\$1,574,376.13	100%	0	\$0.00	NA	
Total		9	\$1,574,376.13	100%	0	\$0.00		
3138MSA90	MID AMERICA MTG SOUTHERN IL	1	\$123,148.86	8.1%	0	\$0.00	NA	
	MINNWEST MORTGAGE CORPORATION	1	\$116,324.42	7.65%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC.	11	\$1,280,915.00	84.25%	0	\$0.00	NA	
Total		13	\$1,520,388.28	100%	0	\$0.00		
3138MSAX7	ATLANTIC BAY MORTGAGE	1	\$257,474.96	3.72%	0	\$0.00	NA	
	GATEWAY BANK	1	\$233,958.03	3.38%	0	\$0.00	NA	
	HANTZ BANK	1	\$332,917.31	4.81%	0	\$0.00	NA	
	LAKE MICHIGAN CREDIT UNION	7	\$1,893,543.83	27.35%	0	\$0.00	NA	
	LAYTON STATE BANK	1	\$175,640.86	2.54%	0	\$0.00	NA	
	MACATAWA BANK	1	\$255,244.50	3.69%	0	\$0.00	NA	
	MAIN STREET BANK	1	\$179,129.80	2.59%	0	\$0.00	NA	
	PINNACLE MORTGAGE INC.	1	\$280,000.00	4.04%	0	\$0.00	NA	
	SOUTHERN TRUST MORTGAGE	1	\$198,163.45	2.86%	0	\$0.00	NA	
	THE EQUITABLE MORTGAGE	1	\$322,500.00	4.66%	0	\$0.00	NA	
	TOWNEBANK MORTGAGE	1	\$247,159.01	3.57%	0	\$0.00	NA	
	Unavailable	10	\$2,547,971.96	36.79%	0	\$0.00	NA	
Total		27	\$6,923,703.71	100%	0	\$0.00		
3138MSB24	1ST CONSTITUTION BANK	2	\$509,865.30	0.22%	0	\$0.00	NA	
	ADAMS COUNTY NATIONAL BANK	5	\$887,644.14	0.37%	0	\$0.00	NA	
	ADVANCE MORTGAGE CORPORATION	3	\$788,069.01	0.33%	0	\$0.00	NA	
	ALCOVA MORTGAGE LLC	3	\$858,056.40	0.36%	0	\$0.00	NA	

	ALIAN T MORTGAGE CORP	1	\$298,651.64	0.13%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS	1	\$361,916.01	0.15%	0	\$0.00	NA
	AMERICAN GATEWAY BANK	1	\$208,825.14	0.09%	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	2	\$504,721.27	0.21%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$214,033.67	0.09%	0	\$0.00	NA
	ANGEL OAK FUNDING	1	\$308,201.20	0.13%	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$338,000.00	0.14%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$208,055.03	0.09%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$303,629.16	0.13%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$751,590.16	0.32%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$149,325.82	0.06%	0	\$0.00	NA
	BANK OF CLARENDON (THE)	4	\$614,528.53	0.26%	0	\$0.00	NA
	BANK VISTA	1	\$219,011.20	0.09%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATI	3	\$662,180.54	0.28%	0	\$0.00	NA
	BENEFIT BANK	1	\$113,445.84	0.05%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC.	1	\$406,324.81	0.17%	0	\$0.00	NA
	CABRILLO CREDIT UNION	1	\$188,290.12	0.08%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$258,651.17	0.11%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	5	\$1,453,260.73	0.61%	0	\$0.00	NA
	CITIZENS BANK	3	\$566,226.57	0.24%	0	\$0.00	NA
	CITIZENS BANK OF ADA	2	\$458,970.81	0.19%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$115,947.07	0.05%	0	\$0.00	NA
	CITIZENS BANK, NA	2	\$318,902.59	0.13%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	3	\$509,068.49	0.21%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	2	\$452,269.44	0.19%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG.	1	\$306,943.06	0.13%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$165,652.10	0.07%	0	\$0.00	NA
	COMMERCE BANK	1	\$124,836.39	0.05%	0	\$0.00	NA
	COMMUNITY BANK	1	\$380,760.24	0.16%	0	\$0.00	NA
	COMMUNITY BANK AND TRUST	2	\$425,279.92	0.18%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	4	\$970,428.56	0.41%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	6	\$1,254,502.85	0.53%	0	\$0.00	NA
	CONGRESSIONAL BANK	2	\$681,921.24	0.29%	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$181,181.99	0.08%	0	\$0.00	NA
	CONTINENTAL BANK	1	\$153,605.09	0.06%	0	\$0.00	NA
		4	\$1,285,513.39	0.54%	0	\$0.00	NA

	CORNERSTONE MORTGAGE COMPANY						
	CORP. INVESTORS MTG GROUP INC.	5	\$1,540,824.88	0.65%	0	\$0.00	NA
	COUNTYBANK	2	\$442,489.17	0.19%	0	\$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$116,474.14	0.05%	0	\$0.00	NA
	CYPRESS BANK, SSB	1	\$179,190.98	0.08%	0	\$0.00	NA
	D.L. EVANS BANK	1	\$398,202.18	0.17%	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	2	\$497,752.73	0.21%	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	3	\$731,615.31	0.31%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$177,199.97	0.07%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES	1	\$353,271.65	0.15%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$181,412.95	0.08%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$350,417.80	0.15%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$396,400.24	0.17%	0	\$0.00	NA
	F & B ACQUISITION GROUP LLC	4	\$1,333,802.10	0.56%	0	\$0.00	NA
	F&M BANK & TRUST COMPANY	1	\$335,983.09	0.14%	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$381,535.24	0.16%	0	\$0.00	NA
	FARMERS STATE BANK	4	\$868,548.03	0.37%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	1	\$164,187.50	0.07%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$194,248.56	0.08%	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST	1	\$407,315.87	0.17%	0	\$0.00	NA
	FIRST BANK	10	\$2,222,082.02	0.94%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$137,379.75	0.06%	0	\$0.00	NA
	FIRST CAPITAL BANK	1	\$168,641.52	0.07%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY	6	\$1,168,723.40	0.49%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP	1	\$280,944.14	0.12%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A.	1	\$159,629.30	0.07%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	2	\$600,341.49	0.25%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	4	\$772,149.06	0.33%	0	\$0.00	NA
	FIRST FEDERAL BANK OF WI	1	\$118,920.06	0.05%	0	\$0.00	NA
	FIRST FLORIDA BANK FKA DESTIN	2	\$543,969.44	0.23%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$276,738.05	0.12%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$165,751.65	0.07%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$337,610.13	0.14%	0	\$0.00	NA
	FIRST NTL BNK OF EASTERN AR	1	\$287,701.07	0.12%	0	\$0.00	NA
	FIRST SECURITY BK OF BOZEMAN	2	\$524,576.15	0.22%	0	\$0.00	NA

	FIRST SECURITY BK OF MISSOULA	5	\$1,328,044.71	0.56%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	2	\$359,081.21	0.15%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$165,005.02	0.07%	0	\$0.00	NA
	GLACIER BANK	1	\$209,056.14	0.09%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	7	\$1,871,174.25	0.79%	0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	3	\$435,755.62	0.18%	0	\$0.00	NA
	GOLDWATER BANK, NA	5	\$1,172,676.75	0.5%	0	\$0.00	NA
	GRAYSTONE MORTGAGE	1	\$168,822.46	0.07%	0	\$0.00	NA
	GROSSMONT SCHOOLS FCU	1	\$129,415.71	0.05%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	6	\$1,901,312.99	0.8%	0	\$0.00	NA
	GUARANTEED RATE INC., A DELAWARE CO	1	\$415,125.78	0.18%	0	\$0.00	NA
	GULF COAST BANK AND TRUST	1	\$162,267.39	0.07%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE	2	\$519,566.24	0.22%	0	\$0.00	NA
	HANCOCK BANK	4	\$953,565.73	0.4%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	2	\$575,949.33	0.24%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$768,647.46	0.32%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES	1	\$164,010.60	0.07%	0	\$0.00	NA
	HORIZON BANK-NE	1	\$149,325.82	0.06%	0	\$0.00	NA
	IDAHO FIRST BANK	3	\$820,439.46	0.35%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	4	\$1,173,543.13	0.5%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GRP	6	\$1,442,669.46	0.61%	0	\$0.00	NA
	INTERBANK	1	\$131,394.84	0.06%	0	\$0.00	NA
	INTRUST BANK. N.A.	1	\$149,325.82	0.06%	0	\$0.00	NA
	INVESTAR BANK	1	\$340,848.71	0.14%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$410,148.25	0.17%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING	1	\$358,381.96	0.15%	0	\$0.00	NA
	KANSAS STATE BANK-MANHATTAN	4	\$1,573,974.82	0.66%	0	\$0.00	NA
	LAWRENCE BANK	1	\$145,341.46	0.06%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$398,184.24	0.17%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$209,101.13	0.09%	0	\$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$657,783.05	0.28%	0	\$0.00	NA
	MAGNOLIA STATE BANK	4	\$630,008.52	0.27%	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	1	\$268,786.47	0.11%	0	\$0.00	NA

	MCJAB, INC. DBA FIRST CALIF	1	\$259,826.93	0.11%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$312,079.19	0.13%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST CO	2	\$428,013.17	0.18%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	1	\$148,131.21	0.06%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	3	\$884,725.35	0.37%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	2	\$718,754.93	0.3%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC.	4	\$1,446,967.19	0.61%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES C	1	\$258,831.41	0.11%	0	\$0.00	NA
	MORTGAGE TRUST INC.	1	\$277,049.17	0.12%	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$117,469.64	0.05%	0	\$0.00	NA
	NBG DBA THE NTL BANK OF GA	2	\$243,798.83	0.1%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$298,651.64	0.13%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	2	\$682,402.51	0.29%	0	\$0.00	NA
	NORTH ISLAND CREDIT UNION	2	\$427,112.48	0.18%	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK	5	\$1,783,036.15	0.75%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$397,207.27	0.17%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	5	\$980,224.73	0.41%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$151,310.01	0.06%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES INC	2	\$566,032.81	0.24%	0	\$0.00	NA
	ONE BANK AND TRUST	2	\$697,786.23	0.29%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	1	\$241,907.82	0.1%	0	\$0.00	NA
	PARK BANK	1	\$181,181.99	0.08%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$334,413.15	0.14%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	4	\$1,245,361.17	0.53%	0	\$0.00	NA
	PEOPLES BANK	1	\$169,691.19	0.07%	0	\$0.00	NA
	PEOPLES BANK-AR	3	\$466,380.85	0.2%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$978,253.60	0.41%	0	\$0.00	NA
	PLANTERS BANK & TRUST	1	\$133,785.08	0.06%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	3	\$992,484.74	0.42%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$388,247.13	0.16%	0	\$0.00	NA
	PREMIER BANK-IA	1	\$149,076.94	0.06%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$118,465.15	0.05%	0	\$0.00	NA
	PREO MORTGAGE, LLC	1	\$174,069.25	0.07%	0	\$0.00	NA

	PRESIDENTIAL BANK, FSB	6	\$1,756,211.02	0.74%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	10	\$2,226,554.44	0.94%	0	\$0.00	NA
	PULASKI BANK	3	\$1,004,661.08	0.42%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO.	2	\$387,961.91	0.16%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES	19	\$4,537,201.09	1.92%	0	\$0.00	NA
	REVOLUTIONARY MORTGAGE CO	1	\$213,738.08	0.09%	0	\$0.00	NA
	RIVER COMMUNITY BANK	2	\$446,761.14	0.19%	0	\$0.00	NA
	SAIL MORTGAGE CORPORATION	1	\$399,000.00	0.17%	0	\$0.00	NA
	SCOTT CREDIT UNION	2	\$252,460.17	0.11%	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY	1	\$180,368.58	0.08%	0	\$0.00	NA
	SKYLINE FINANCIAL CORPORATION	5	\$1,844,809.33	0.78%	0	\$0.00	NA
	SOUTHWEST BANK	7	\$2,671,234.71	1.13%	0	\$0.00	NA
	SPIRITBANK	2	\$757,661.01	0.32%	0	\$0.00	NA
	STARION FINANCIAL	8	\$2,790,096.08	1.18%	0	\$0.00	NA
	STOCKMAN BANK	3	\$545,017.55	0.23%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$483,787.96	0.2%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	477	\$129,165,971.13	54.52%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$111,994.36	0.05%	0	\$0.00	NA
	THE EQUITABLE BANK	3	\$793,208.99	0.33%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	8	\$2,455,575.78	1.04%	0	\$0.00	NA
	THE WASHINGTON SAVINGS BANK	1	\$321,074.01	0.14%	0	\$0.00	NA
	TIDEWATER HOME FUNDING LLC.	1	\$111,496.61	0.05%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	9	\$2,117,572.37	0.89%	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$263,785.09	0.11%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$252,142.14	0.11%	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$407,161.73	0.17%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	6	\$1,171,983.40	0.49%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$348,426.90	0.15%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	2	\$566,112.42	0.24%	0	\$0.00	NA
	VALLEY BANK OF HELENA	1	\$153,918.10	0.06%	0	\$0.00	NA
	VALLEY BANK OF RONAN	1	\$155,660.54	0.07%	0	\$0.00	NA
	VALLEY VIEW STATE BANK	2	\$647,461.33	0.27%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$125,835.82	0.05%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	2	\$496,757.22	0.21%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	2	\$498,720.78	0.21%	0	\$0.00	NA
	WCS FUNDING GROUP INC	1	\$221,000.00	0.09%	0	\$0.00	NA

	WELLESLEY BANK	1	\$315,123.57	0.13%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	2	\$787,404.44	0.33%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP	1	\$238,921.31	0.1%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	2	\$659,522.37	0.28%	0	\$0.00	NA
	WILLAMETTE VALLEY DBA BK OF OR	3	\$596,805.52	0.25%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE SERV	1	\$383,269.60	0.16%	0	\$0.00	NA
	YELLOWSTONE BANK	2	\$450,256.19	0.24%	0	\$0.00	NA
Total		898	\$236,900,465.62	100%	0	\$0.00	0
3138MSB32	ADAMS COUNTY NATIONAL BANK	1	\$75,661.79	0.56%	0	\$0.00	NA
	ALIAN T MORTGAGE CORP	1	\$63,435.36	0.47%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	2	\$140,452.35	1.03%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$103,859.13	0.76%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	3	\$221,637.32	1.63%	0	\$0.00	NA
	BEACH MUNICIPAL FCU	1	\$74,325.04	0.55%	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$56,786.61	0.42%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$67,784.44	0.5%	0	\$0.00	NA
	COMMERCE BANK	1	\$59,460.04	0.44%	0	\$0.00	NA
	CONTINENTAL BANK	1	\$76,383.70	0.56%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$75,661.79	0.56%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	1	\$84,621.75	0.62%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	1	\$74,536.53	0.55%	0	\$0.00	NA
	FIRST BANK	2	\$135,562.89	1%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY	1	\$71,811.84	0.53%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	\$80,108.87	0.59%	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC	1	\$61,724.10	0.45%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRIFFIN	1	\$44,595.03	0.33%	0	\$0.00	NA
	FIRST NTL BNK OF EASTERN AR	2	\$122,546.72	0.9%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$74,068.25	0.54%	0	\$0.00	NA
	GLACIER BANK	1	\$69,370.04	0.51%	0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	2	\$125,187.56	0.92%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE	1	\$61,428.16	0.45%	0	\$0.00	NA
	HANCOCK BANK	3	\$220,864.64	1.62%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$66,505.69	0.49%	0	\$0.00	NA
		1	\$73,918.71	0.54%	0	\$0.00	NA

	HOMETRUST MORTGAGE COMPANY						
	INLAND NORTHWEST BANK	1	\$82,202.56	0.6%	0	\$0.00	NA
	INLANTA MORTGAGE INC FKA FIRST CHOI	1	\$60,725.83	0.45%	0	\$0.00	NA
	INTRUST BANK. N.A.	4	\$260,107.76	1.91%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$68,886.83	0.51%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	2	\$133,962.03	0.99%	0	\$0.00	NA
	LIBERTY BANK, DBA LIBERTY MTG	2	\$124,186.71	0.91%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$64,707.86	0.48%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$55,505.53	0.41%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	2	\$139,873.53	1.03%	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	\$67,388.04	0.5%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$80,643.13	0.59%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES C	2	\$120,374.73	0.89%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$80,087.13	0.59%	0	\$0.00	NA
	ONE BANK AND TRUST	1	\$69,691.59	0.51%	0	\$0.00	NA
	PEOPLES BANK	1	\$81,137.32	0.6%	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$63,715.20	0.47%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$59,733.00	0.44%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES-CO	1	\$77,649.43	0.57%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	3	\$231,648.74	1.7%	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$64,707.86	0.48%	0	\$0.00	NA
	SCOTT CREDIT UNION	1	\$54,752.80	0.4%	0	\$0.00	NA
	SOUTHWEST BANK	2	\$146,671.60	1.08%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	130	\$8,740,190.03	64.28%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$70,936.09	0.52%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$66,698.03	0.49%	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$69,691.59	0.51%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$79,644.70	0.57%	0	\$0.00	NA
Total		201	\$13,597,818.00	100%	0	\$0.00	0
3138MSB40	ADAMS COUNTY NATIONAL BANK	1	\$99,108.92	0.55%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$97,066.12	0.54%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$95,978.66	0.53%	0	\$0.00	NA

	AT & T FAMILY FEDERAL CREDIT UNION	1	\$100,321.52	0.56%	0	\$0.00	NA
	BANK OF CLARENDON (THE)	1	\$89,190.05	0.5%	0	\$0.00	NA
	BENEFIT BANK	2	\$178,743.04	0.99%	0	\$0.00	NA
	BIG SKY WESTERN BANK	1	\$109,505.60	0.61%	0	\$0.00	NA
	CITIZENS BANK	1	\$89,595.49	0.5%	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$97,524.58	0.54%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$90,316.97	0.5%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	2	\$214,038.43	1.19%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$107,514.59	0.6%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$194,630.95	1.08%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$103,513.62	0.58%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$99,100.07	0.55%	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC	2	\$199,664.80	1.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRIFFIN	1	\$87,208.05	0.48%	0	\$0.00	NA
	GRAND VALLEY NATIONAL BANK	1	\$94,573.02	0.53%	0	\$0.00	NA
	GUARANTY BOND BANK	1	\$98,016.25	0.54%	0	\$0.00	NA
	GULF COAST BANK AND TRUST	1	\$93,219.13	0.52%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE	1	\$97,862.38	0.54%	0	\$0.00	NA
	HANCOCK BANK	2	\$193,128.06	1.07%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$101,247.44	0.56%	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$99,100.07	0.55%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$93,585.85	0.52%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$95,577.04	0.53%	0	\$0.00	NA
	INTRUST BANK. N.A.	1	\$109,010.07	0.61%	0	\$0.00	NA
	INVESTAR BANK	1	\$104,055.07	0.58%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$101,845.78	0.57%	0	\$0.00	NA
	MALVERN NATIONAL BANK	1	\$105,149.98	0.58%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$203,697.84	1.13%	0	\$0.00	NA
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$109,493.70	0.61%	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	2	\$195,157.33	1.08%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES C	1	\$103,532.56	0.58%	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$99,100.07	0.55%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$105,779.43	0.59%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$98,939.88	0.55%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE	4	\$391,978.05	2.18%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$86,111.22	0.48%	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$106,224.35	0.59%	0	\$0.00	NA
	SCOTT CREDIT UNION	1	\$109,505.60	0.61%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	127	\$12,470,625.09	69.27%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$89,615.25	0.5%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES	1	\$97,559.53	0.54%	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$87,123.61	0.48%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$103,568.82	0.58%	0	\$0.00	NA
	VBS MORTGAGE,LLC.	1	\$104,461.63	0.57%	0	\$0.00	NA
Total		183	\$18,001,865.56	100%	0	\$0.00	
3138MSB57	SUNTRUST MORTGAGE, INC.	12	\$2,544,737.02	100%	0	\$0.00	NA
Total		12	\$2,544,737.02	100%	0	\$0.00	
3138MSB65	ADAMS COUNTY NATIONAL BANK	1	\$118,930.72	1.48%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$113,194.04	1.41%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$111,003.83	1.38%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$113,489.80	1.41%	0	\$0.00	NA
	CITIZENS BANK	1	\$123,914.62	1.54%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG.	1	\$121,309.33	1.51%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY	1	\$115,488.93	1.44%	0	\$0.00	NA
	FIRST CREDIT UNION	2	\$234,124.76	2.91%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$115,977.99	1.44%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$118,951.78	1.48%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$118,246.63	1.47%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES	1	\$119,466.00	1.49%	0	\$0.00	NA
	STATE BANK OF KIMBALL	1	\$119,471.30	1.49%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	54	\$6,400,607.91	79.55%	0	\$0.00	NA
Total		68	\$8,044,177.64	100%	0	\$0.00	
3138MSB73	SUNTRUST MORTGAGE, INC.	9	\$2,087,645.51	100%	0	\$0.00	NA
Total		9	\$2,087,645.51	100%	0	\$0.00	
3138MSB81	ADVANCE MORTGAGE CORPORATION	1	\$129,121.50	0.73%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	2	\$264,419.58	1.5%	0	\$0.00	NA

	BANK STAR	1	\$134,268.75	0.76%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$141,374.37	0.8%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$125,284.81	0.71%	0	\$0.00	NA
	DRAGAS MORTGAGE	1	\$125,188.70	0.71%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY	1	\$143,359.20	0.82%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$134,902.53	0.77%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$288,591.39	1.64%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$144,699.03	0.82%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$128,425.94	0.73%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$134,405.21	0.76%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$263,588.35	1.5%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE	1	\$136,495.48	0.78%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$145,114.25	0.83%	0	\$0.00	NA
	KANSAS STATE BANK-MANHATTAN	1	\$131,789.34	0.75%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$138,203.01	0.79%	0	\$0.00	NA
	LOAN ONE MORTGAGE CO., INC.	2	\$275,477.62	1.57%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$258,756.89	1.47%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC.	1	\$134,800.12	0.77%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES C	1	\$145,700.00	0.83%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	1	\$139,756.01	0.79%	0	\$0.00	NA
	PARK STERLING BANK	1	\$127,292.01	0.72%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$141,392.94	0.8%	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$129,508.28	0.74%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	95	\$13,108,085.99	74.55%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$124,493.53	0.71%	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$145,945.85	0.83%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$143,359.20	0.82%	0	\$0.00	NA
Total		128	\$17,583,799.88	100%	0	\$0.00	
3138MSB99	SUNTRUST MORTGAGE, INC.	9	\$2,243,949.05	100%	0	\$0.00	NA
Total		9	\$2,243,949.05	100%	0	\$0.00	
3138MSBA6	FIRST CAPITAL BANK OF KY	2	\$285,342.79	12.33%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	15	\$2,029,364.59	87.67%	0	\$0.00	NA
Total		17	\$2,314,707.38	100%	0	\$0.00	

3138MSBB4	SUNTRUST MORTGAGE, INC.	17	\$1,288,578.83	100%	0	\$0.00	NA
Total		17	\$1,288,578.83	100%	0	\$0.00	
3138MSBC2	SUNTRUST MORTGAGE, INC.	10	\$1,160,366.88	100%	0	\$0.00	NA
Total		10	\$1,160,366.88	100%	0	\$0.00	
3138MSBD0	SUNTRUST MORTGAGE, INC.	18	\$3,409,508.14	100%	0	\$0.00	NA
Total		18	\$3,409,508.14	100%	0	\$0.00	
3138MSBE8	SUNTRUST MORTGAGE, INC.	8	\$1,098,058.89	100%	0	\$0.00	NA
Total		8	\$1,098,058.89	100%	0	\$0.00	
3138MSBF5	SUNTRUST MORTGAGE, INC.	12	\$2,225,174.85	100%	0	\$0.00	NA
Total		12	\$2,225,174.85	100%	0	\$0.00	
3138MSBG3	SUNTRUST MORTGAGE, INC.	5	\$1,090,910.10	100%	0	\$0.00	NA
Total		5	\$1,090,910.10	100%	0	\$0.00	
3138MSBH1	ANCHOR MORTGAGE SERVICES, INC.	1	\$226,581.14	0.91%	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$337,400.00	1.35%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$243,727.96	0.98%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$355,176.88	1.42%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	\$196,789.26	0.79%	0	\$0.00	NA
	FIRST SECURITY BK OF MISSOULA	1	\$187,905.82	0.75%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$354,882.04	1.42%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$250,956.04	1%	0	\$0.00	NA
	MID AMERICA COLUMBIA, MO	1	\$198,500.00	0.79%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST CO	1	\$207,355.72	0.83%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	89	\$22,070,950.94	88.34%	0	\$0.00	NA
	U.S. EMPLOYEES O.C. FCU	1	\$191,424.57	0.77%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	1	\$163,747.50	0.65%	0	\$0.00	NA
Total		101	\$24,985,397.87	100%	0	\$0.00	
3138MSBJ7	APEX HOME LOANS, INC.	2	\$551,187.45	1.55%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$179,441.30	0.51%	0	\$0.00	NA
	COMMUNITY MORTGAGE	2	\$758,430.46	2.14%	0	\$0.00	NA

	GROUP, INC.						
	EUREKA HOMESTEAD	1	\$272,874.23	0.77%	0	\$0.00	NA
	FIRST NATIONAL BANK-JONESBORO	2	\$351,696.87	0.99%	0	\$0.00	NA
	HOMESTAR MTG DBA HS MTG INC.	1	\$381,951.08	1.08%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$261,109.84	0.74%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY, INC	1	\$156,006.70	0.44%	0	\$0.00	NA
	PEOPLES BANK	1	\$301,285.41	0.85%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	2	\$731,290.93	2.06%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$205,450.11	0.58%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$303,531.93	0.86%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	119	\$30,294,315.25	85.35%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$190,134.29	0.54%	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$398,756.92	1.12%	0	\$0.00	NA
	WILLAMETTE VALLEY DBA BK OF OR	1	\$156,725.72	0.42%	0	\$0.00	NA
Total		138	\$35,494,188.49	100%	0	\$0.00	0
3138MSBK4	AVEX FUNDING CORPORATION	1	\$523,193.21	0.88%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$442,930.90	0.75%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	2	\$1,038,398.73	1.75%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$493,721.76	0.83%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$1,134,492.99	1.91%	0	\$0.00	NA
	LUTHER BURBANK SAVINGS	1	\$547,156.26	0.92%	0	\$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	1	\$503,234.17	0.85%	0	\$0.00	NA
	NORTH ISLAND CREDIT UNION	1	\$544,060.82	0.92%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$1,222,728.93	2.06%	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$545,335.10	0.92%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	5	\$2,941,237.43	4.96%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	86	\$49,401,757.68	83.25%	0	\$0.00	NA
Total		104	\$59,338,247.98	100%	0	\$0.00	0
3138MSBL2	MIDLAND MORTGAGE CORPORATION	1	\$380,921.68	11.07%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$268,978.57	7.82%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$349,261.29	10.15%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	8	\$2,203,194.27	64.02%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$239,307.03	6.94%	0	\$0.00	NA
Total		12	\$3,441,662.84	100%	0	\$0.00	0

3138MSBM0	SUNTRUST MORTGAGE, INC.	8	\$1,683,065.28	100%	0	\$0.00	NA
Total		8	\$1,683,065.28	100%	0	\$0.00	
3138MSBN8	SUNTRUST MORTGAGE, INC.	37	\$7,816,552.09	100%	0	\$0.00	NA
Total		37	\$7,816,552.09	100%	0	\$0.00	
3138MSBP3	ALIAN T MORTGAGE CORP	1	\$120,497.90	2.55%	0	\$0.00	NA
	FIRST CENTENNIAL MTG CORP	1	\$110,585.40	2.34%	0	\$0.00	NA
	MYERS PARK MORTGAGE INC.	1	\$111,574.71	2.36%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$124,761.25	2.64%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	35	\$4,144,855.99	87.59%	0	\$0.00	NA
	THE EQUITABLE BANK	1	\$119,819.73	2.52%	0	\$0.00	NA
Total		40	\$4,732,094.98	100%	0	\$0.00	
3138MSBQ1	FIRST BANK	1	\$142,226.83	1.93%	0	\$0.00	NA
	FIRST FEDERAL BANK OF WI	1	\$149,379.61	2.03%	0	\$0.00	NA
	HOMESTAR MTG DBA HS MTG INC.	1	\$149,567.04	2.03%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$130,811.26	1.78%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	49	\$6,654,652.99	90.36%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$138,349.51	1.87%	0	\$0.00	NA
Total		54	\$7,364,987.24	100%	0	\$0.00	
3138MSBR9	CERTUSBANK, N.A.	1	\$168,511.32	5.42%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	18	\$2,942,436.38	94.58%	0	\$0.00	NA
Total		19	\$3,110,947.70	100%	0	\$0.00	
3138MSBS7	COMMERCE BANK	1	\$179,535.71	2.4%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$544,708.02	7.28%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	25	\$6,762,068.18	90.32%	0	\$0.00	NA
Total		27	\$7,486,311.91	100%	0	\$0.00	
3138MSBT5	SUNTRUST MORTGAGE, INC.	12	\$1,852,850.95	100%	0	\$0.00	NA
Total		12	\$1,852,850.95	100%	0	\$0.00	
3138MSBU2	SUNTRUST MORTGAGE, INC.	24	\$4,147,305.37	100%	0	\$0.00	NA
Total		24	\$4,147,305.37	100%	0	\$0.00	
3138MSBV0	SUNTRUST MORTGAGE, INC.	12	\$1,842,661.37	100%	0	\$0.00	NA
Total		12	\$1,842,661.37	100%	0	\$0.00	
3138MSBW8	SUNTRUST MORTGAGE, INC.	13	\$1,782,577.36	100%	0	\$0.00	NA
Total		13	\$1,782,577.36	100%	0	\$0.00	

3138MSBX6	SUNTRUST MORTGAGE, INC.	28	\$4,813,872.84	100%	0	\$0.00	NA
Total		28	\$4,813,872.84	100%	0	\$0.00	
3138MSBY4	SUNTRUST MORTGAGE, INC.	13	\$1,696,333.82	100%	0	\$0.00	NA
Total		13	\$1,696,333.82	100%	0	\$0.00	
3138MSBZ1	CITIZENS COMMUNITY BANK	1	\$94,071.03	4.12%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$72,872.30	3.19%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$85,229.12	3.73%	0	\$0.00	NA
	ST JOHNS BANK & TRUST CO	1	\$109,013.99	4.77%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	22	\$1,733,860.33	75.93%	0	\$0.00	NA
	VALLEY BANK OF HELENA	1	\$88,895.00	3.89%	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$99,546.06	4.37%	0	\$0.00	NA
Total		28	\$2,283,487.83	100%	0	\$0.00	
3138MSCA5	ALCOVA MORTGAGE LLC	1	\$158,000.00	0.82%	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$174,221.24	0.9%	0	\$0.00	NA
	CITIZENS BANK, NA	1	\$150,128.93	0.78%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	2	\$318,532.49	1.65%	0	\$0.00	NA
	CONNECTICUT COMMUNITY BANK	1	\$154,914.76	0.8%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	4	\$647,107.98	3.35%	0	\$0.00	NA
	F&M BANK & TRUST COMPANY	1	\$165,179.50	0.85%	0	\$0.00	NA
	FIRST BANK	1	\$171,348.05	0.89%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY	3	\$489,194.64	2.53%	0	\$0.00	NA
	GEORGIA COMMERCE BANK	1	\$174,222.80	0.9%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$169,923.04	0.88%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE	1	\$151,828.11	0.79%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$151,636.65	0.78%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$158,574.28	0.82%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GRP	1	\$159,937.16	0.83%	0	\$0.00	NA
	LIBERTY BANK, DBA LIBERTY MTG	1	\$173,454.80	0.9%	0	\$0.00	NA
	LOAN ONE MORTGAGE CO., INC.	1	\$170,234.89	0.88%	0	\$0.00	NA
	MAGNOLIA STATE BANK	2	\$340,108.62	1.76%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$163,277.44	0.85%	0	\$0.00	NA

	MIDWEST MORTGAGE CAPITAL LLC	1	\$151,330.32	0.78%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$153,103.77	0.79%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC.	1	\$164,272.46	0.85%	0	\$0.00	NA
	MYERS PARK MORTGAGE INC.	1	\$171,290.73	0.89%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	1	\$169,251.01	0.88%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$168,515.01	0.87%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES	3	\$477,287.59	2.47%	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$158,299.48	0.82%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$163,874.22	0.85%	0	\$0.00	NA
	STARION FINANCIAL	1	\$163,529.72	0.85%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	78	\$12,653,410.05	65.49%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$171,234.59	0.89%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$159,295.07	0.82%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$154,808.02	0.79%	0	\$0.00	NA
Total		119	\$19,321,327.42	100%	0	\$0.00	0
3138MSCB3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$178,999.00	2.44%	0	\$0.00	NA
	CALABASAS FUNDING DBA CFC MTG	1	\$380,315.63	5.18%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$307,262.81	4.18%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC.	1	\$385,293.59	5.25%	0	\$0.00	NA
	FIRST BANK	1	\$178,396.07	2.43%	0	\$0.00	NA
	NBG DBA THE NTL BANK OF GA	1	\$188,166.64	2.56%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	23	\$5,726,489.83	77.96%	0	\$0.00	NA
Total		29	\$7,344,923.57	100%	0	\$0.00	0
3138MSCC1	1ST CONSTITUTION BANK	5	\$1,312,827.69	0.88%	0	\$0.00	NA
	6HE FEDERAL SAVINGS BANK	1	\$405,205.40	0.27%	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	1	\$198,234.07	0.13%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	2	\$719,630.68	0.48%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	2	\$402,978.78	0.27%	0	\$0.00	NA
	ALIAN T MORTGAGE CORP	3	\$996,536.97	0.67%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$232,958.69	0.16%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$413,284.24	0.28%	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	3	\$845,245.98	0.57%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$189,162.89	0.13%	0	\$0.00	NA
	ANGEL OAK FUNDING	1	\$400,846.05	0.27%	0	\$0.00	NA

	ANTHEM BANK AND TRUST	1	\$254,418.42	0.17%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$413,284.24	0.28%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$210,398.92	0.14%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$460,895.88	0.31%	0	\$0.00	NA
	BANKERS TRUST-CEDAR RAPIDS	1	\$187,830.88	0.13%	0	\$0.00	NA
	BNC NATIONAL BANK	2	\$604,610.32	0.41%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	2	\$725,775.63	0.49%	0	\$0.00	NA
	CALABASAS FUNDING DBA CFC MTG	1	\$366,733.03	0.25%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS	2	\$667,839.24	0.45%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$332,513.69	0.22%	0	\$0.00	NA
	CITIZENS BANK	1	\$177,404.98	0.12%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$281,182.14	0.19%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG.	1	\$221,805.00	0.15%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES	1	\$270,261.21	0.18%	0	\$0.00	NA
	CITYWIDE HOME LOANS	2	\$529,414.74	0.36%	0	\$0.00	NA
	COMMERCE BANK	1	\$183,535.41	0.12%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	3	\$809,299.92	0.54%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	7	\$1,849,728.86	1.24%	0	\$0.00	NA
	COUNTYBANK	1	\$197,118.89	0.13%	0	\$0.00	NA
	D.L. EVANS BANK	2	\$359,267.59	0.24%	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$199,616.63	0.13%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$184,456.79	0.12%	0	\$0.00	NA
	EUREKA HOMESTEAD	1	\$227,969.18	0.15%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	2	\$634,956.50	0.43%	0	\$0.00	NA
	FIRST BANK	2	\$525,543.64	0.35%	0	\$0.00	NA
	FIRST CAPITAL BANK	1	\$283,731.74	0.19%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY	3	\$815,904.37	0.55%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	\$232,719.32	0.16%	0	\$0.00	NA
	FIRST RATE FINANCIAL GROUP	1	\$321,634.77	0.22%	0	\$0.00	NA
	FLAHERTY FUNDING CORP	1	\$191,500.00	0.13%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	2	\$631,217.98	0.42%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,313,101.16	0.88%	0	\$0.00	NA
	GOLDWATER BANK, NA	2	\$549,557.03	0.37%	0	\$0.00	NA
	GRAYSTONE MORTGAGE	2	\$554,022.55	0.37%	0	\$0.00	NA
	GROSSMONT SCHOOLS FCU	1	\$185,910.64	0.12%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$197,252.41	0.13%	0	\$0.00	NA

	HALLMARK HOME MORTGAGE	5	\$1,576,696.11	1.06%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	\$345,362.30	0.23%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$891,935.53	0.6%	0	\$0.00	NA
	HOME STATE MORTGAGE GROUP INC.	1	\$294,400.46	0.2%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES	1	\$212,948.14	0.14%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GRP	1	\$372,941.58	0.25%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$280,518.69	0.19%	0	\$0.00	NA
	KANSAS STATE BANK-MANHATTAN	1	\$175,223.95	0.12%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$248,265.35	0.17%	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$413,284.24	0.28%	0	\$0.00	NA
	LIBERTY BANK, DBA LIBERTY MTG	1	\$314,593.79	0.21%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$364,256.39	0.24%	0	\$0.00	NA
	MERIDIAN LENDING CORPORATION	1	\$196,123.35	0.13%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST CO	2	\$552,745.53	0.37%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	2	\$712,463.34	0.48%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	3	\$1,164,821.80	0.78%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC.	4	\$1,391,623.99	0.93%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC. \	1	\$394,833.34	0.27%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES C	1	\$174,519.91	0.12%	0	\$0.00	NA
	MORTGAGE RESOURCES	1	\$294,682.80	0.2%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	1	\$298,218.75	0.2%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$305,633.84	0.21%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	3	\$875,801.17	0.59%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$257,133.13	0.17%	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$302,292.82	0.2%	0	\$0.00	NA
	PEOPLES BANK	2	\$502,569.74	0.34%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$613,520.99	0.41%	0	\$0.00	NA
	PINNACLE BANK - AZ	1	\$227,752.97	0.15%	0	\$0.00	NA
	PLANTERS BANK & TRUST	1	\$266,107.49	0.18%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	3	\$1,052,380.90	0.71%	0	\$0.00	NA

	PREMIER COMMERCIAL BANK	1	\$210,110.94	0.14%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	6	\$1,755,127.59	1.18%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	10	\$2,683,885.03	1.8%	0	\$0.00	NA
	PULASKI BANK	1	\$387,547.61	0.26%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING	1	\$370,657.28	0.25%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES	2	\$497,430.94	0.33%	0	\$0.00	NA
	REVERE BANK	1	\$265,611.93	0.18%	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$205,354.73	0.14%	0	\$0.00	NA
	SAIL MORTGAGE CORPORATION	3	\$716,825.46	0.48%	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY	1	\$177,239.04	0.12%	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$259,395.15	0.17%	0	\$0.00	NA
	SKYLINE FINANCIAL CORPORATION	5	\$1,702,033.05	1.14%	0	\$0.00	NA
	SLAVIE FEDERAL SAVINGS BANK	1	\$223,490.64	0.15%	0	\$0.00	NA
	SOUTHWEST BANK	2	\$473,883.74	0.32%	0	\$0.00	NA
	SPIRITBANK	3	\$836,017.64	0.56%	0	\$0.00	NA
	STARION FINANCIAL	4	\$1,149,043.20	0.77%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$381,569.37	0.26%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	305	\$89,239,950.25	59.92%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$411,180.40	0.28%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	5	\$1,431,331.99	0.96%	0	\$0.00	NA
	THE HOME LENDING GROUP	2	\$458,369.94	0.31%	0	\$0.00	NA
	THE WASHINGTON SAVINGS BANK	1	\$386,524.83	0.26%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	4	\$1,314,615.71	0.88%	0	\$0.00	NA
	TRADITION MORTGAGE	5	\$1,249,442.97	0.84%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	5	\$1,421,746.26	0.95%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$270,303.82	0.18%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	2	\$614,277.14	0.41%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$192,141.15	0.13%	0	\$0.00	NA
	WELLESLEY BANK	2	\$734,564.14	0.49%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	2	\$609,976.19	0.41%	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$187,662.76	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$408,328.79	0.27%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$353,209.21	0.25%	0	\$0.00	NA
Total		514	\$148,921,826.42	100%	0	\$0.00	0
3138MSCD9	ALIAN T MORTGAGE CORP	1	\$67,118.15	2.64%	0	\$0.00	NA
	LIBERTY BANK, DBA LIBERTY	1	\$28,782.89	1.13%	0	\$0.00	NA

	MTG							
	ONE BANK AND TRUST	1	\$42,270.34	1.66%	0	\$0.00	NA	C
	PREMIER MORTGAGE SERVICES-CO	1	\$74,773.73	2.94%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC.	36	\$2,326,831.08	91.63%	0	\$0.00	NA	C
Total		40	\$2,539,776.19	100%	0	\$0.00		C
3138MSCE7	COMMERCE STATE BANK	1	\$107,133.43	7.03%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC.	12	\$1,416,310.89	92.97%	0	\$0.00	NA	C
Total		13	\$1,523,444.32	100%	0	\$0.00		C
3138MSCF4	SUNTRUST MORTGAGE, INC.	8	\$1,959,971.86	100%	0	\$0.00	NA	C
Total		8	\$1,959,971.86	100%	0	\$0.00		C
3138MSCG2	SUNTRUST MORTGAGE, INC.	15	\$1,095,174.91	100%	0	\$0.00	NA	C
Total		15	\$1,095,174.91	100%	0	\$0.00		C
3138MSCH0	ACADEMY MORTGAGE CORPORATION	1	\$104,623.52	1.03%	0	\$0.00	NA	C
	AVEX FUNDING CORPORATION	3	\$1,203,714.96	11.84%	0	\$0.00	NA	C
	DRAPER & KRAMER DBA 1ST ADV	3	\$1,173,747.35	11.54%	0	\$0.00	NA	C
	FAIRFIELD COUNTY BANK CORP.	2	\$791,138.00	7.78%	0	\$0.00	NA	C
	FEARON FINANCIAL LLC	1	\$397,256.59	3.91%	0	\$0.00	NA	C
	INLAND HOME MORTGAGE COMPANY	1	\$398,565.78	3.92%	0	\$0.00	NA	C
	INTRUST BANK. N.A.	1	\$174,728.83	1.72%	0	\$0.00	NA	C
	MONARCH BANKDBA MONARCH MTG	1	\$414,658.43	4.08%	0	\$0.00	NA	C
	NEW MEXICO BANK AND TRUST	1	\$415,472.95	4.09%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC.	15	\$4,523,007.22	44.48%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP, INC.	1	\$247,574.42	2.43%	0	\$0.00	NA	C
	WELLESLEY BANK	1	\$323,097.67	3.18%	0	\$0.00	NA	C
Total		31	\$10,167,585.72	100%	0	\$0.00		C
3138MSCJ6	1ST SECURITY BANK WASHINGTON	1	\$322,104.46	1.19%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	1	\$59,892.56	0.22%	0	\$0.00	NA	C
	ADAMS COUNTY NATIONAL BANK	1	\$242,000.00	0.89%	0	\$0.00	NA	C
	ADVANCE MORTGAGE CORPORATION	1	\$331,360.83	1.22%	0	\$0.00	NA	C
	ALIAN T MORTGAGE CORP	1	\$397,753.89	1.46%	0	\$0.00	NA	C
	AVEX FUNDING CORPORATION	2	\$629,562.67	2.32%	0	\$0.00	NA	C

	AXIOM FINANCIAL, LLC	1	\$290,489.85	1.07%	0	\$0.00	NA
	BANKER'S BANK	1	\$95,870.46	0.35%	0	\$0.00	NA
	BIG SKY WESTERN BANK	1	\$116,000.00	0.43%	0	\$0.00	NA
	BNC NATIONAL BANK	2	\$712,780.04	2.62%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$403,244.11	1.48%	0	\$0.00	NA
	CITIZENS BANK	1	\$357,600.00	1.32%	0	\$0.00	NA
	COMMUNITY BANK-MISSOULA, INC.	1	\$131,495.96	0.48%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$402,673.16	1.48%	0	\$0.00	NA
	DRAPER & KRAMER DBA 1ST ADV	4	\$975,424.59	3.59%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK CORP.	1	\$398,440.58	1.47%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE	1	\$415,039.50	1.53%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$395,228.81	1.45%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC.	1	\$387,305.19	1.43%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST CO	1	\$388,952.12	1.43%	0	\$0.00	NA
	MIDWESTONE BANK	2	\$352,146.40	1.3%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC.	1	\$299,439.64	1.1%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$399,268.40	1.47%	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$158,291.35	0.58%	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK	4	\$1,375,772.74	5.06%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$399,268.40	1.47%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$253,009.75	0.93%	0	\$0.00	NA
	PARK STERLING BANK	1	\$78,972.77	0.29%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$345,049.54	1.27%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY	1	\$261,137.52	0.96%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY	1	\$315,307.45	1.16%	0	\$0.00	NA
	SCOTT CREDIT UNION	1	\$104,807.96	0.39%	0	\$0.00	NA
	SERVIS FIRST BANK	1	\$139,226.89	0.51%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$319,819.53	1.18%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	39	\$13,146,792.00	48.37%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$415,440.58	1.53%	0	\$0.00	NA
	TEAM CAPITAL BANK	1	\$152,564.46	0.56%	0	\$0.00	NA
	THE EQUITABLE BANK	1	\$192,129.46	0.71%	0	\$0.00	NA
	THE PARK BANK	1	\$229,483.92	0.84%	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$416,237.31	1.53%	0	\$0.00	NA
	VALLEY VIEW STATE BANK	1	\$370,035.38	1.36%	0	\$0.00	NA

Total			88	\$27,177,420.23	100%	0	\$0.00	
3138MSCK3	1ST CONSTITUTION BANK		1	\$397,858.09	1.58%	0	\$0.00	NA
	AMERICAN SECURITY MTG CORP		1	\$382,299.49	1.52%	0	\$0.00	NA
	APEX HOME LOANS, INC.		2	\$803,221.93	3.18%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC		1	\$416,237.31	1.65%	0	\$0.00	NA
	BANK VISTA		1	\$74,567.05	0.3%	0	\$0.00	NA
	BNC NATIONAL BANK		1	\$249,018.13	0.99%	0	\$0.00	NA
	CITYWIDE HOME LOANS		1	\$357,398.71	1.42%	0	\$0.00	NA
	DAS ACQUISITION CO., LLC		1	\$395,141.92	1.57%	0	\$0.00	NA
	DRAPER & KRAMER DBA 1ST ADV		3	\$973,823.86	3.86%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK CORP.		1	\$175,745.57	0.7%	0	\$0.00	NA
	FIRST NATL BANK OF SANTA FE		1	\$349,872.34	1.39%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES		1	\$238,698.41	0.95%	0	\$0.00	NA
	FIRSTBANK WHOLESALE		1	\$415,536.17	1.65%	0	\$0.00	NA
	GOLDWATER BANK, NA		2	\$726,133.56	2.88%	0	\$0.00	NA
	GUARANTEED RATE INC., A DELAWARE CO		1	\$415,255.05	1.65%	0	\$0.00	NA
	KANSAS STATE BANK-MANHATTAN		1	\$416,204.63	1.65%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC.		2	\$574,165.52	2.28%	0	\$0.00	NA
	MERIDIAN BANK		1	\$348,573.49	1.38%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC		1	\$291,434.46	1.16%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG		1	\$179,897.61	0.71%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES		1	\$306,937.58	1.22%	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK		2	\$508,038.35	2.01%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE		1	\$179,689.38	0.71%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES		2	\$689,221.67	2.73%	0	\$0.00	NA
	SKYLINE FINANCIAL CORPORATION		1	\$303,976.57	1.2%	0	\$0.00	NA
	STARION FINANCIAL		1	\$247,546.41	0.98%	0	\$0.00	NA
	STIFEL BANK AND TRUST		1	\$371,589.12	1.47%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.		44	\$14,185,300.00	56.23%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION		1	\$254,104.85	0.98%	0	\$0.00	NA
Total			79	\$25,227,487.23	100%	0	\$0.00	

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3138MSCL1	ALERUS FINANCIAL	1	\$372,303.28	2.98%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD	1	\$415,358.03	3.32%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$409,217.98	3.27%	0	\$0.00	NA
	CAPITAL AS.CO DBA HOUSTON CAP	1	\$416,187.91	3.33%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	2	\$832,046.41	6.66%	0	\$0.00	NA
	COLONIAL AMERICAN BANK	1	\$336,383.63	2.69%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$404,243.51	3.23%	0	\$0.00	NA
	DRAPER & KRAMER DBA 1ST ADV	1	\$415,222.97	3.32%	0	\$0.00	NA
	F&M BANK	2	\$410,413.16	3.28%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK CORP.	1	\$288,933.53	2.31%	0	\$0.00	NA
	FIRST FEDERAL BANK OF WI	1	\$130,712.76	1.05%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST CO	1	\$404,758.34	3.24%	0	\$0.00	NA
	MORTGAGE RESOURCES	1	\$364,631.30	2.92%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$412,212.26	3.3%	0	\$0.00	NA
	SERVIS FIRST BANK	1	\$352,012.17	2.82%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	15	\$5,543,300.00	44.36%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$195,633.89	1.57%	0	\$0.00	NA
	VITEK MORTGAGE GROUP	1	\$379,302.04	3.04%	0	\$0.00	NA
	WELLESLEY BANK	1	\$413,874.61	3.31%	0	\$0.00	NA
Total		35	\$12,496,747.78	100%	0	\$0.00	0
3138MSCM9	APEX HOME LOANS, INC.	2	\$603,968.06	4.83%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$449,211.10	3.59%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$279,854.16	2.24%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES	1	\$399,313.58	3.19%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	2	\$616,901.98	4.94%	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$381,626.73	3.05%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	2	\$820,113.22	6.56%	0	\$0.00	NA
	DRAPER & KRAMER DBA 1ST ADV	2	\$627,436.95	5.02%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	1	\$143,295.20	1.15%	0	\$0.00	NA
	FIRST BANK	1	\$347,689.40	2.78%	0	\$0.00	NA
	FIRST CHOICE BANK LOAN SERVICE	1	\$392,824.74	3.14%	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$371,466.02	2.97%	0	\$0.00	NA

	LEGACY GROUP LENDING, INC.	1	\$379,333.83	3.04%	0	\$0.00	NA
	MERIDIAN BANK	1	\$149,463.42	1.2%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$267,540.10	2.14%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$228,090.82	1.82%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$416,268.96	3.33%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$339,205.05	2.71%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY	1	\$415,536.17	3.32%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES	1	\$130,778.29	1.05%	0	\$0.00	NA
	SAIL MORTGAGE CORPORATION	1	\$300,754.98	2.41%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	6	\$2,645,948.47	21.17%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$79,713.16	0.64%	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$416,268.96	3.33%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$409,585.23	3.28%	0	\$0.00	NA
	WCS LENDING LLC	2	\$770,644.07	6.17%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$115,521.66	0.93%	0	\$0.00	NA
Total		37	\$12,498,354.31	100%	0	\$0.00	
3138MSCN7	ENTERPRISE BANK & TRUST	1	\$86,674.64	0.69%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$277,999.62	2.21%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$407,035.28	3.24%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	38	\$11,794,570.94	93.86%	0	\$0.00	NA
Total		41	\$12,566,280.48	100%	0	\$0.00	
3138MSCP2	DRAPER & KRAMER DBA 1ST ADV	2	\$548,016.89	4.36%	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$336,895.63	2.68%	0	\$0.00	NA
	SKYLINE FINANCIAL CORPORATION	1	\$400,310.69	3.18%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$315,434.13	2.51%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	30	\$9,977,054.68	79.34%	0	\$0.00	NA
	TRADITION MORTGAGE	2	\$832,537.91	6.62%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$165,303.45	1.31%	0	\$0.00	NA
Total		38	\$12,575,553.38	100%	0	\$0.00	
3138MSCQ0	AMERICAN SECURITY MTG CORP	1	\$411,718.44	2.51%	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$360,000.00	2.2%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$317,824.98	1.94%	0	\$0.00	NA
	BNC NATIONAL BANK	2	\$676,717.53	4.13%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$411,230.83	2.51%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK CORP.	1	\$416,253.26	2.54%	0	\$0.00	NA

	FIRST CENTURY BANK, N.A.	1	\$362,336.07	2.21%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$407,621.03	2.49%	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$414,341.52	2.53%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$416,253.26	2.54%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$302,300.00	1.84%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	31	\$10,678,790.00	65.12%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$530,546.43	3.24%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$318,700.27	1.94%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE SERV	1	\$373,620.97	2.26%	0	\$0.00	NA
Total		46	\$16,398,254.59	100%	0	\$0.00	
3138MSCR8	SUNTRUST MORTGAGE, INC.	15	\$4,119,350.00	100%	0	\$0.00	NA
Total		15	\$4,119,350.00	100%	0	\$0.00	
3138MSCS6	AMERICAN SECURITY MTG CORP	1	\$407,000.00	25.89%	0	\$0.00	NA
	DRAPER & KRAMER DBA 1ST ADV	1	\$358,000.00	22.77%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	2	\$807,000.00	51.34%	0	\$0.00	NA
Total		4	\$1,572,000.00	100%	0	\$0.00	
3138MSCT4	BANK OF NORTH CAROLINA	1	\$417,000.00	12.79%	0	\$0.00	NA
	BANKER'S BANK	1	\$90,000.00	2.76%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	1	\$145,000.00	4.45%	0	\$0.00	NA
	SKYLINE FINANCIAL CORPORATION	1	\$412,000.00	12.63%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	6	\$1,780,201.15	54.59%	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO, LLC	1	\$417,000.00	12.78%	0	\$0.00	NA
Total		11	\$3,261,201.15	100%	0	\$0.00	
3138MTG27	1ST SOURCE BANK	14	\$928,927.94	37.16%	0	\$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$80,750.00	3.23%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$56,910.29	2.28%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$80,866.86	3.24%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	2	\$136,825.00	5.47%	0	\$0.00	NA
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$71,886.69	2.88%	0	\$0.00	NA
	FIRSTAR BANK N.A.	1	\$58,024.41	2.32%	0	\$0.00	NA
		10	\$671,747.00	26.87%	0	\$0.00	NA

	GATEWAY MORTGAGE GROUP LLC							
	LEGACY TEXAS BANK	1	\$77,483.12	3.1%	0	\$0.00	NA	
	LIBERTY BANK OF ARKANSAS	1	\$64,021.86	2.56%	0	\$0.00	NA	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$67,341.51	2.69%	0	\$0.00	NA	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$85,000.00	3.4%	0	\$0.00	NA	
	WEICHERT FINANCIAL SERVICES	2	\$119,889.63	4.8%	0	\$0.00	NA	
Total		37	\$2,499,674.31	100%	0	\$0.00		
3138MTG35	1ST SOURCE BANK	7	\$715,306.39	26.05%	0	\$0.00	NA	
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$86,500.00	3.15%	0	\$0.00	NA	
	ASPIRE FINANACIAL, INC. DBA ASPIRE LENDING	1	\$99,321.47	3.62%	0	\$0.00	NA	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$91,458.97	3.33%	0	\$0.00	NA	
	BANK OF THE OZARKS	2	\$179,868.96	6.55%	0	\$0.00	NA	
	GATEWAY MORTGAGE GROUP LLC	10	\$982,772.00	35.79%	0	\$0.00	NA	
	METRO MORTGAGE CORPORATION	1	\$98,000.00	3.57%	0	\$0.00	NA	
	TEXAS TECH FEDERAL CREDIT UNION	2	\$192,150.17	7%	0	\$0.00	NA	
	WEICHERT FINANCIAL SERVICES	3	\$300,835.83	10.94%	0	\$0.00	NA	
Total		28	\$2,746,213.79	100%	0	\$0.00		
3138MTG43	1ST SOURCE BANK	1	\$65,610.00	3.55%	0	\$0.00	NA	
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$36,153.00	1.96%	0	\$0.00	NA	
	ALL AMERICAN HOME LENDING INC.	1	\$108,000.00	5.84%	0	\$0.00	NA	
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$102,558.51	5.55%	0	\$0.00	NA	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$183,743.37	9.94%	0	\$0.00	NA	
	CENTENNIAL BANK, A CORPORATION	2	\$178,349.21	9.65%	0	\$0.00	NA	
	GATEWAY MORTGAGE GROUP LLC	8	\$612,750.00	33.14%	0	\$0.00	NA	
	MORTGAGE ACCESS CORP	2	\$164,852.05	8.92%	0	\$0.00	NA	
	NORTHSTAR BANK OF TEXAS	1	\$95,112.76	5.14%	0	\$0.00	NA	
	WEICHERT FINANCIAL SERVICES	4	\$301,642.52	16.31%	0	\$0.00	NA	

Total			23	\$1,848,771.42	100%	0	\$0.00	
3138MTG50	1ST SOURCE BANK		1	\$130,500.00	8.03%	0	\$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC		1	\$150,000.00	9.23%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC		2	\$277,122.00	17.05%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE		1	\$149,783.88	9.22%	0	\$0.00	NA
	MORTGAGE ACCESS CORP		1	\$126,000.00	7.75%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES		6	\$791,999.07	48.72%	0	\$0.00	NA
Total			12	\$1,625,404.95	100%	0	\$0.00	
3138MTG68	1ST SOURCE BANK		9	\$1,147,544.91	38.61%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING		1	\$129,799.84	4.37%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		2	\$249,118.45	8.38%	0	\$0.00	NA
	BANK OF THE OZARKS		1	\$134,880.77	4.54%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION		1	\$145,321.00	4.89%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC		8	\$1,023,192.00	34.43%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC		1	\$142,000.00	4.78%	0	\$0.00	NA
Total			23	\$2,971,856.97	100%	0	\$0.00	
3138MTG76	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP		1	\$86,138.98	4.1%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC		18	\$1,407,074.00	66.94%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA 1ST CHOICE MORTGAGE		1	\$58,432.90	2.78%	0	\$0.00	NA
	MORTGAGE ACCESS CORP		1	\$92,775.00	4.41%	0	\$0.00	NA
	TEXAS LOAN STAR		1	\$56,250.00	2.68%	0	\$0.00	NA
	TEXAS LOAN STAR, INC		1	\$74,800.00	3.56%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.		1	\$68,000.00	3.23%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES		3	\$258,546.31	12.3%	0	\$0.00	NA
Total			27	\$2,102,017.19	100%	0	\$0.00	
3138MTHC4	ASPIRE FINANCIAL INC. DBA TEXASLENDING .COM		1	\$79,654.53	3.11%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		3	\$282,541.02	11.03%	0	\$0.00	NA
	BANK OF THE OZARKS		3	\$210,917.96	8.24%	0	\$0.00	NA

	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$99,000.00	3.87%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$65,208.52	2.55%	0	\$0.00	NA
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$85,000.00	3.32%	0	\$0.00	NA
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$99,559.07	3.89%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	13	\$1,075,265.00	41.99%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$98,200.00	3.83%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$91,586.50	3.58%	0	\$0.00	NA
	PINNACLE BANK 0 WYOMING, A WYOMING CORPORATION	1	\$88,875.00	3.47%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$109,231.84	4.27%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$176,000.00	6.85%	0	\$0.00	NA
Total		30	\$2,561,039.44	100%	0	\$0.00	0
3138MTHD2	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$370,000.82	9.52%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$125,000.00	3.22%	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$112,516.91	2.9%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$115,200.00	2.97%	0	\$0.00	NA
	FIRSTAR BANK N.A.	1	\$149,332.50	3.84%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	13	\$1,697,728.00	43.7%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$111,516.34	2.87%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$149,000.00	3.84%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$126,000.00	3.24%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	7	\$928,750.00	23.9%	0	\$0.00	NA
Total		30	\$3,885,044.57	100%	0	\$0.00	0
3138NW2Q1	PROVIDENT FUNDING ASSOCIATES, L.P., A	10	\$2,113,000.00	100%	0	\$0.00	NA

		CALIFORNIA LIMITED PARTNERSHIP						
Total			10	\$2,113,000.00	100%	0	\$0.00	0
3138NW2R9		CS FINANCIAL, INC., A CORPORATION	1	\$191,000.00	5.53%	0	\$0.00	NA
		GENCOR MORTGAGE INC.	1	\$139,377.00	4.03%	0	\$0.00	NA
		GOLDWATER BANK, N.A., A CORPORATION	1	\$230,000.00	6.66%	0	\$0.00	NA
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$90,000.00	2.6%	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$658,750.00	19.06%	0	\$0.00	NA
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$200,000.00	5.79%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,331,800.00	38.54%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	6.37%	0	\$0.00	NA
		THE HOME LENDING GROUP, LLC	1	\$142,500.00	4.12%	0	\$0.00	NA
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$252,000.00	7.3%	0	\$0.00	NA
Total			17	\$3,455,427.00	100%	0	\$0.00	0
3138NW2S7		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$169,912.87	2.53%	0	\$0.00	NA
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$228,000.00	3.39%	0	\$0.00	NA
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$167,857.18	2.5%	0	\$0.00	NA
		FIRST HALLMARK MORTGAGE CORP	1	\$187,200.00	2.78%	0	\$0.00	NA
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$167,000.00	2.48%	0	\$0.00	NA
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$145,000.00	2.16%	0	\$0.00	NA
		GENCOR MORTGAGE INC.	1	\$228,976.49	3.4%	0	\$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P.	2	\$398,852.27	5.93%	0	\$0.00	NA
			21	\$4,906,516.98	72.94%	0	\$0.00	NA

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP						
		REPUBLIC STATE MORTGAGE CO.	1	\$127,416.73	1.89%	0	\$0.00	NA
Total			31	\$6,726,732.52	100%	0	\$0.00	0
3138NW2T5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,069,700.00	89.69%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$237,900.00	10.31%	0	\$0.00	NA
Total			9	\$2,307,600.00	100%	0	\$0.00	0
3138NW2U2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,595,900.00	100%	0	\$0.00	NA
Total			16	\$5,595,900.00	100%	0	\$0.00	0
3138NW2V0		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$166,000.00	5.84%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,185,600.00	76.93%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$145,600.00	5.12%	0	\$0.00	NA
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$344,000.00	12.11%	0	\$0.00	NA
Total			10	\$2,841,200.00	100%	0	\$0.00	0
3138NW2W8		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$285,000.00	4.37%	0	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE COMPANY	1	\$417,000.00	6.39%	0	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$180,000.00	2.76%	0	\$0.00	NA
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	3.3%	0	\$0.00	NA

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,430,250.00	67.94%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$711,670.22	10.91%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$282,035.65	4.33%	0	\$0.00	NA
Total		23	\$6,520,955.87	100%	0	\$0.00	0
3138NW2X6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,185,900.00	90.25%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	9.75%	0	\$0.00	NA
Total		11	\$3,529,900.00	100%	0	\$0.00	0
3138NW2Y4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,045,000.00	56.51%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,190,000.00	32.88%	0	\$0.00	NA
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$384,000.00	10.61%	0	\$0.00	NA
Total		12	\$3,619,000.00	100%	0	\$0.00	0
3138NW2Z1	GOLDENWEST FEDERAL CREDIT UNION	1	\$148,000.00	5.27%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$358,000.00	12.75%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$370,000.00	13.17%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,768,500.00	62.96%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$164,243.55	5.85%	0	\$0.00	NA
Total		10	\$2,808,743.55	100%	0	\$0.00	0

3138NW3A5	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$177,000.00	5.42%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,466,150.00	44.91%	0	\$0.00	NA
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$106,300.00	3.26%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,321,200.00	40.47%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$193,700.00	5.94%	0	\$0.00	NA
Total		15	\$3,264,350.00	100%	0	\$0.00	0
3138NW3B3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,921,600.00	100%	0	\$0.00	NA
Total		14	\$2,921,600.00	100%	0	\$0.00	0
3138NW3C1	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$347,700.00	15.4%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL LP	1	\$128,000.00	5.67%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$319,000.00	14.12%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$195,915.47	8.67%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$159,280.87	7.05%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$212,000.00	9.39%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$403,200.00	17.85%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$378,950.00	16.78%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$114,400.00	5.07%	0	\$0.00	NA
Total		10	\$2,258,446.34	100%	0	\$0.00	0

3138NW3D9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$238,324.00	4.87%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$363,550.77	7.43%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$125,000.00	2.55%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$502,450.00	10.26%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$393,000.00	8.03%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,044,177.21	62.18%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$229,392.00	4.68%	0	\$0.00	NA
Total		21	\$4,895,893.98	100%	0	\$0.00	0
3138NW3E7	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	4.76%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$8,012,050.00	95.24%	0	\$0.00	NA
Total		22	\$8,412,050.00	100%	0	\$0.00	0
3138NW3F4	ALPINE BANK, A COLORADO CORPORATION	1	\$161,750.00	3.7%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	9.54%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$334,000.00	7.64%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$719,000.00	16.46%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$379,361.76	8.68%	0	\$0.00	NA
	PROVIDENT FUNDING	6	\$1,806,500.00	41.35%	0	\$0.00	NA

		ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP						
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	9.06%	0	\$0.00	NA
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$155,700.00	3.57%	0	\$0.00	NA
Total			14	\$4,369,311.76	100%	0	\$0.00	0
3138NW3G2		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$413,000.00	8.83%	0	\$0.00	NA
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$392,800.00	8.4%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,342,200.00	71.47%	0	\$0.00	NA
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$528,693.61	11.3%	0	\$0.00	NA
Total			15	\$4,676,693.61	100%	0	\$0.00	0
3138NW3H0		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$222,000.00	6.46%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,217,000.00	93.54%	0	\$0.00	NA
Total			11	\$3,439,000.00	100%	0	\$0.00	0
3138NW3J6		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	10.17%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,450,200.00	59.74%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,234,000.00	30.09%	0	\$0.00	NA
Total			13	\$4,101,200.00	100%	0	\$0.00	0
3138NW3K3			9	\$2,522,500.00	100%	0	\$0.00	NA

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP						
Total			9	\$2,522,500.00	100%	0	\$0.00	0
3138NW3L1		KWIK MORTGAGE CORPORATION	1	\$370,000.00	18.2%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,321,500.00	64.99%	0	\$0.00	NA
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$342,000.00	16.81%	0	\$0.00	NA
Total			6	\$2,033,500.00	100%	0	\$0.00	0
3138NW3M9		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,226,500.00	58.62%	0	\$0.00	NA
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$304,000.00	14.53%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$288,000.00	13.77%	0	\$0.00	NA
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$273,750.00	13.08%	0	\$0.00	NA
Total			9	\$2,092,250.00	100%	0	\$0.00	0
3138NW3N7		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,197,405.30	16.7%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,448,900.00	62.05%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,524,000.00	21.25%	0	\$0.00	NA
Total			27	\$7,170,305.30	100%	0	\$0.00	0
3138NW3P2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	7.13%	0	\$0.00	NA
			10	\$2,509,000.00	77.74%	0	\$0.00	NA

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP						
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$488,500.00	15.13%	0	\$0.00	NA
Total		13	\$3,227,500.00	100%	0	\$0.00	0
3138NW3Q0	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$250,000.00	10.75%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,659,950.00	71.39%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$415,144.34	17.86%	0	\$0.00	NA
Total		11	\$2,325,094.34	100%	0	\$0.00	0
3138NW3R8	ASPIRE FINANCIAL INC.	1	\$336,978.59	5.23%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$178,203.45	2.77%	0	\$0.00	NA
	CS FINANCIAL INC	1	\$622,771.61	9.67%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$324,549.29	5.04%	0	\$0.00	NA
	FREEDOM CHOICE MORTGAGE LLC	1	\$207,173.95	3.22%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,114,129.41	17.3%	0	\$0.00	NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$497,000.00	7.72%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$342,400.00	5.32%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,048,018.04	31.81%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$159,280.87	2.47%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	2	\$607,878.34	9.45%	0	\$0.00	NA
Total		27	\$6,438,383.55	100%	0	\$0.00	0
3138NW3S6		2	\$458,500.00	6.92%	0	\$0.00	NA

		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION						
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,323,100.57	80.38%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$841,000.00	12.7%	0	\$0.00	NA
Total			28	\$6,622,600.57	100%	0	\$0.00	0
3138NW3T4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$5,303,100.00	71.92%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$2,070,500.00	28.08%	0	\$0.00	NA
Total			22	\$7,373,600.00	100%	0	\$0.00	0
3138NW3U1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,998,850.00	100%	0	\$0.00	NA
Total			15	\$3,998,850.00	100%	0	\$0.00	0
3138NW3V9		ALPINE BANK, A COLORADO CORPORATION	1	\$417,000.00	9.21%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$105,500.00	2.33%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC	1	\$263,566.06	5.82%	0	\$0.00	NA
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$302,000.00	6.67%	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$240,000.00	5.3%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,994,500.00	66.14%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	1	\$205,000.00	4.53%	0	\$0.00	NA

		CORPORATION						
Total			14	\$4,527,566.06	100%	0	\$0.00	0
3138NW3W7		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$400,182.64	5.68%	0	\$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	6	\$1,676,560.78	23.81%	0	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,672,000.00	23.74%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,923,800.00	41.51%	0	\$0.00	NA
		REPUBLIC STATE MORTGAGE CO.	1	\$174,300.00	2.47%	0	\$0.00	NA
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$196,000.00	2.79%	0	\$0.00	NA
Total			27	\$7,042,843.42	100%	0	\$0.00	0
3138NW3X5		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	5.8%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,411,800.00	94.2%	0	\$0.00	NA
Total			13	\$3,621,800.00	100%	0	\$0.00	0
3138NW3Y3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$483,000.00	33.45%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$961,000.00	66.55%	0	\$0.00	NA
Total			5	\$1,444,000.00	100%	0	\$0.00	0
3138NW3Z0		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$196,000.00	2.15%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,270,400.00	90.57%	0	\$0.00	NA

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$665,500.00	7.28%	0	\$0.00	NA
Total			31	\$9,131,900.00	100%	0	\$0.00	0
3138NW4A4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,305,400.00	100%	0	\$0.00	NA
Total			15	\$4,305,400.00	100%	0	\$0.00	0
3138NW4B2		AMERICASH, A CALIFORNIA CORPORATION	1	\$270,000.00	6.82%	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC	1	\$211,236.74	5.33%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,948,400.00	74.45%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	9.34%	0	\$0.00	NA
		VERITAS FUNDING LLC	1	\$160,470.00	4.06%	0	\$0.00	NA
Total			16	\$3,960,106.74	100%	0	\$0.00	0
3138NW4C0		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$406,147.93	5.46%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$257,000.00	3.46%	0	\$0.00	NA
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$220,000.00	2.96%	0	\$0.00	NA
		CORNERSTONE MORTGAGE, INC.	1	\$197,899.00	2.66%	0	\$0.00	NA
		FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$387,500.00	5.21%	0	\$0.00	NA
		FREEDOM CHOICE MORTGAGE LLC	1	\$204,000.00	2.74%	0	\$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	1	\$338,441.25	4.55%	0	\$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$590,507.23	7.94%	0	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,958,000.00	26.33%	0	\$0.00	NA
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$237,593.00	3.2%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A	10	\$2,499,250.00	33.61%	0	\$0.00	NA

		CALIFORNIA LIMITED PARTNERSHIP							
		VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$139,364.48	1.88%	0	\$0.00	NA	C
Total			27	\$7,435,702.89	100%	0	\$0.00		C
3138NW4D8		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$529,500.00	8.59%	0	\$0.00	NA	C
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,018,700.00	81.39%	0	\$0.00	NA	C
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$618,000.00	10.02%	0	\$0.00	NA	C
Total			28	\$6,166,200.00	100%	0	\$0.00		C
3138NW4E6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,624,700.00	38.62%	0	\$0.00	NA	C
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	10	\$2,582,000.00	61.38%	0	\$0.00	NA	C
Total			18	\$4,206,700.00	100%	0	\$0.00		C
3138NW4F3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	50	\$11,868,987.99	96.86%	0	\$0.00	NA	C
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$384,600.00	3.14%	0	\$0.00	NA	C
Total			52	\$12,253,587.99	100%	0	\$0.00		C
3138NW4G1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$7,203,850.00	100%	0	\$0.00	NA	C
Total			30	\$7,203,850.00	100%	0	\$0.00		C
3138NW4H9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$429,070.96	4.01%	0	\$0.00	NA	C

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	17	\$3,493,926.62	32.64%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$530,665.12	4.96%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$325,700.00	3.04%	0	\$0.00	NA
	GENCOR MORTGAGE INC.	1	\$185,500.00	1.73%	0	\$0.00	NA
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$227,000.00	2.12%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$132,000.00	1.23%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,783,000.00	35.34%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$323,000.00	3.02%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,123,518.14	10.5%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$149,850.00	1.41%	0	\$0.00	NA
Total		48	\$10,703,230.84	100%	0	\$0.00	0
3138NW4K2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$523,000.00	3.61%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	54	\$13,497,736.24	93.23%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$457,000.00	3.16%	0	\$0.00	NA
Total		58	\$14,477,736.24	100%	0	\$0.00	0
3138NW4L0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,096,500.00	78.59%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$571,000.00	21.41%	0	\$0.00	NA
Total		10	\$2,667,500.00	100%	0	\$0.00	0

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3138NW4M8		NEW AMERICA FINANCIAL CORP.	1	\$166,517.79	3.39%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,372,347.10	89.09%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$369,000.00	7.52%	0	\$0.00	NA
Total			21	\$4,907,864.89	100%	0	\$0.00	0
3138NW4N6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$6,418,300.00	100%	0	\$0.00	NA
Total			20	\$6,418,300.00	100%	0	\$0.00	0
3138NW4P1		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.00	12.52%	0	\$0.00	NA
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$393,000.00	11.8%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,191,200.00	65.78%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	9.9%	0	\$0.00	NA
Total			9	\$3,331,200.00	100%	0	\$0.00	0
3138NW4Q9		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$514,400.00	4.73%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$10,365,200.00	95.27%	0	\$0.00	NA
Total			33	\$10,879,600.00	100%	0	\$0.00	0
3138NW4R7		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$1,221,000.00	24.75%	0	\$0.00	NA
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$417,000.00	8.45%	0	\$0.00	NA
			14	\$3,294,500.00	66.8%	0	\$0.00	NA

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP						
Total			19	\$4,932,500.00	100%	0	\$0.00	0
3138NW4S5		ALPINE BANK, A COLORADO CORPORATION	1	\$129,500.00	1.24%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$538,419.73	5.16%	0	\$0.00	NA
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$200,000.00	1.92%	0	\$0.00	NA
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$235,562.16	2.26%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$415,500.00	3.98%	0	\$0.00	NA
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$293,000.00	2.81%	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	6	\$2,408,276.20	23.07%	0	\$0.00	NA
		PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$135,277.27	1.3%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,195,000.00	49.76%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	2.37%	0	\$0.00	NA
		SOUND MORTGAGE INC, A CORPORATION	1	\$267,877.00	2.57%	0	\$0.00	NA
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$374,882.78	3.56%	0	\$0.00	NA
Total			35	\$10,440,795.14	100%	0	\$0.00	0
3138NW4T3		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	6	\$1,171,037.78	10.44%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$98,579.56	0.88%	0	\$0.00	NA

	ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$542,000.00	4.83%	0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$395,349.08	3.52%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$333,950.17	2.98%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$178,662.17	1.59%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$196,000.00	1.75%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$207,000.00	1.85%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,019,725.08	9.09%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$611,200.00	5.45%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$234,000.00	2.09%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,099,484.70	45.46%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$621,000.00	5.54%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$183,454.45	1.64%	0	\$0.00	NA
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$327,211.27	2.89%	0	\$0.00	NA
Total		40	\$11,218,654.26	100%	0	\$0.00	0
3138NW4U0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$191,500.00	4.1%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,225,550.00	90.54%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	5.36%	0	\$0.00	NA

Total			20	\$4,667,050.00	100%	0	\$0.00	
3138NW4V8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,172,200.00	100%	0	\$0.00	NA
Total			16	\$4,172,200.00	100%	0	\$0.00	
3138NW4W6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	37	\$11,256,000.00	95.37%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$546,000.00	4.63%	0	\$0.00	NA
Total			39	\$11,802,000.00	100%	0	\$0.00	
3138NW4X4		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$185,047.00	1.27%	0	\$0.00	NA
		ATLANTIC FINANCIAL OF VIRGINIA, INC.	2	\$507,000.00	3.48%	0	\$0.00	NA
		FIRST HALLMARK MORTGAGE CORP	1	\$184,000.00	1.26%	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	7	\$1,975,661.35	13.55%	0	\$0.00	NA
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$513,000.00	3.52%	0	\$0.00	NA
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$278,741.53	1.91%	0	\$0.00	NA
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$602,600.00	4.13%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	47	\$9,704,024.53	66.55%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$161,500.00	1.11%	0	\$0.00	NA
		REPUBLIC STATE MORTGAGE CO.	1	\$184,000.00	1.26%	0	\$0.00	NA
		VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	2	\$286,228.34	1.96%	0	\$0.00	NA
Total			67	\$14,581,802.75	100%	0	\$0.00	

3138NW4Y2		GOODMORTGAGE.COM, A CORPORATION	1	\$402,000.00	8.89%	0	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	19	\$4,025,500.00	88.99%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$96,000.00	2.12%	0	\$0.00	NA
Total			21	\$4,523,500.00	100%	0	\$0.00	0
3138NW4Z9		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	7.64%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,132,696.95	63.86%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$712,000.00	21.32%	0	\$0.00	NA
		PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$239,894.72	7.18%	0	\$0.00	NA
Total			15	\$3,339,591.67	100%	0	\$0.00	0
3138NW5A3		HOMEWAY MORTGAGE, LLC	1	\$210,395.00	4.86%	0	\$0.00	NA
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$196,200.00	4.53%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,657,750.00	84.41%	0	\$0.00	NA
		SOUND MORTGAGE INC, A CORPORATION	1	\$268,850.00	6.2%	0	\$0.00	NA
Total			20	\$4,333,195.00	100%	0	\$0.00	0
3138NW5B1		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$347,000.00	6.19%	0	\$0.00	NA
		FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$505,000.00	9%	0	\$0.00	NA
		GOODMORTGAGE.COM, A	4	\$591,550.00	10.55%	0	\$0.00	NA

		CORPORATION							
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$87,500.00	1.56%	0	\$0.00	NA	
		SERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$312,000.00	5.56%	0	\$0.00	NA	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$293,000.00	5.22%	0	\$0.00	NA	
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$378,292.07	6.75%	0	\$0.00	NA	
		PATRIOT COMMUNITY BANK	1	\$280,000.00	4.99%	0	\$0.00	NA	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$1,900,851.67	33.89%	0	\$0.00	NA	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$626,000.00	11.16%	0	\$0.00	NA	
		REPUBLIC STATE MORTGAGE CO.	2	\$287,123.79	5.13%	0	\$0.00	NA	
Total			27	\$5,608,317.53	100%	0	\$0.00		
3138NW5C9		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$186,500.00	3.81%	0	\$0.00	NA	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,382,455.03	89.64%	0	\$0.00	NA	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	6.55%	0	\$0.00	NA	
Total			20	\$4,888,955.03	100%	0	\$0.00		
3138NW5D7		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,103,500.00	47.76%	0	\$0.00	NA	
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$354,500.00	15.34%	0	\$0.00	NA	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$852,500.00	36.9%	0	\$0.00	NA	
Total			10	\$2,310,500.00	100%	0	\$0.00		

3138NW5E5		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$356,000.00	11.01%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,878,709.08	88.99%	0	\$0.00	NA
Total			12	\$3,234,709.08	100%	0	\$0.00	0
3138NW5F2		AMERICAN HERITAGE CAPITAL LP	1	\$417,000.00	18.96%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$897,000.00	40.79%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$705,000.00	32.06%	0	\$0.00	NA
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$180,000.00	8.19%	0	\$0.00	NA
Total			7	\$2,199,000.00	100%	0	\$0.00	0
3138NW5G0		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$345,969.75	4.27%	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC	1	\$480,600.00	5.93%	0	\$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	1	\$303,000.00	3.74%	0	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$977,000.00	12.05%	0	\$0.00	NA
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$724,650.23	8.94%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,755,794.02	58.65%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$398,000.00	4.91%	0	\$0.00	NA
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$123,200.00	1.51%	0	\$0.00	NA
Total			26	\$8,108,214.00	100%	0	\$0.00	0
3138NW5H8		PROVIDENT FUNDING ASSOCIATES, L.P., A	7	\$1,793,000.00	74.4%	0	\$0.00	NA

		CALIFORNIA LIMITED PARTNERSHIP						
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$617,000.00	25.6%	0	\$0.00	NA
Total			9	\$2,410,000.00	100%	0	\$0.00	0
3138NW5J4		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$230,000.00	8.6%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,957,000.00	73.18%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	9.42%	0	\$0.00	NA
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$235,376.00	8.8%	0	\$0.00	NA
Total			9	\$2,674,376.00	100%	0	\$0.00	0
3138NW5K1		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$252,000.00	6.68%	0	\$0.00	NA
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$235,000.00	6.23%	0	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$583,000.00	15.45%	0	\$0.00	NA
		MLD MORTGAGE INC	1	\$397,500.00	10.54%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,305,550.00	61.1%	0	\$0.00	NA
Total			12	\$3,773,050.00	100%	0	\$0.00	0
3138NW5L9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,123,200.00	87.19%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$312,000.00	12.81%	0	\$0.00	NA
Total			9	\$2,435,200.00	100%	0	\$0.00	0
3138NW5M7		PROVIDENT FUNDING ASSOCIATES, L.P., A	17	\$3,203,463.41	100%	0	\$0.00	NA

		CALIFORNIA LIMITED PARTNERSHIP						
Total			17	\$3,203,463.41	100%	0	\$0.00	0
3138NW5N5		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	6.74%	0	\$0.00	NA
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	2	\$362,700.00	6.98%	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$230,000.00	4.43%	0	\$0.00	NA
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$123,000.00	2.37%	0	\$0.00	NA
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$188,000.00	3.62%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,042,000.00	39.3%	0	\$0.00	NA
		SOUND MORTGAGE, INC., A WASHINGTON	1	\$124,812.00	2.4%	0	\$0.00	NA
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	5	\$805,200.00	15.5%	0	\$0.00	NA
		WEST TOWN SAVINGS BANK, A STATE BANK	4	\$970,000.00	18.66%	0	\$0.00	NA
Total			23	\$5,195,712.00	100%	0	\$0.00	0
3138NW5P0		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	3.65%	0	\$0.00	NA
		AMERICAN HERITAGE CAPITAL LP	1	\$103,100.00	1.5%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$376,400.00	5.49%	0	\$0.00	NA
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$213,500.00	3.11%	0	\$0.00	NA
		CS FINANCIAL, INC., A CORPORATION	1	\$625,500.00	9.13%	0	\$0.00	NA
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$218,300.00	3.18%	0	\$0.00	NA
		FIRST HALLMARK MORTGAGE CORP	1	\$120,000.00	1.75%	0	\$0.00	NA

	FREEDOM CHOICE MORTGAGE LLC	2	\$612,000.00	8.93%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$100,000.00	1.46%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$224,000.00	3.27%	0	\$0.00	NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$375,000.00	5.47%	0	\$0.00	NA
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$167,000.00	2.44%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$3,469,709.18	50.62%	0	\$0.00	NA
Total		32	\$6,854,509.18	100%	0	\$0.00	0
3138NW5Q8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,041,250.00	91.19%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$197,251.41	8.81%	0	\$0.00	NA
Total		12	\$2,238,501.41	100%	0	\$0.00	0
3138NW6B0	HOME FEDERAL SAVINGS BANK	1	\$48,243.67	100%	0	\$0.00	NA
Total		1	\$48,243.67	100%	0	\$0.00	0
3138NW6C8	NORTH SHORE BANK OF COMMERCE	1	\$95,710.37	100%	0	\$0.00	NA
Total		1	\$95,710.37	100%	0	\$0.00	0
3138NW6D6	NEW PENN FINANCIAL, LLC	1	\$177,667.27	100%	0	\$0.00	NA
Total		1	\$177,667.27	100%	0	\$0.00	0
3138NW6E4	TRIDENT MORTGAGE COMPANY LP	1	\$125,951.72	100%	0	\$0.00	NA
Total		1	\$125,951.72	100%	0	\$0.00	0
3138NW6F1	NORTH SHORE BANK OF COMMERCE	1	\$76,562.04	100%	0	\$0.00	NA
Total		1	\$76,562.04	100%	0	\$0.00	0
3138NW6G9	AMERICAN MORTGAGE SERVICE COMPANY	1	\$98,238.26	100%	0	\$0.00	NA
Total		1	\$98,238.26	100%	0	\$0.00	0

3138NW6H7	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$66,793.38	100%	0	\$0.00	NA
Total		1	\$66,793.38	100%	0	\$0.00	
3138NW6J3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$63,831.06	100%	0	\$0.00	NA
Total		1	\$63,831.06	100%	0	\$0.00	
3138NW6K0	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$86,050.84	100%	0	\$0.00	NA
Total		1	\$86,050.84	100%	0	\$0.00	
3138NW6L8	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$53,625.50	100%	0	\$0.00	NA
Total		1	\$53,625.50	100%	0	\$0.00	
3138NW7C7	LAKE MICHIGAN CREDIT UNION	3	\$445,812.77	17.18%	0	\$0.00	NA
	MONARCH CONSULTING L	1	\$98,860.51	3.81%	0	\$0.00	NA
	Unavailable	11	\$2,050,870.25	79.01%	0	\$0.00	NA
Total		15	\$2,595,543.53	100%	0	\$0.00	
3138NW7H6	GUARANTEED RATE, INC.	22	\$2,170,362.30	100%	0	\$0.00	NA
Total		22	\$2,170,362.30	100%	0	\$0.00	
3138NW7J2	GUARANTEED RATE, INC.	58	\$16,099,561.43	100%	0	\$0.00	NA
Total		58	\$16,099,561.43	100%	0	\$0.00	
3138NW7K9	GUARANTEED RATE, INC.	15	\$3,898,948.55	100%	0	\$0.00	NA
Total		15	\$3,898,948.55	100%	0	\$0.00	
3138NW7L7	GUARANTEED RATE, INC.	12	\$3,405,517.12	100%	0	\$0.00	NA
Total		12	\$3,405,517.12	100%	0	\$0.00	
3138NW7M5	GUARANTEED RATE, INC.	9	\$1,252,427.30	100%	0	\$0.00	NA
Total		9	\$1,252,427.30	100%	0	\$0.00	
3138NWD89	REGIONS BANK DBA REGIONS MORTGAGE	18	\$3,226,074.62	100%	0	\$0.00	NA
Total		18	\$3,226,074.62	100%	0	\$0.00	
3138NWD97	REGIONS BANK DBA REGIONS MORTGAGE	26	\$4,820,108.06	100%	0	\$0.00	NA
Total		26	\$4,820,108.06	100%	0	\$0.00	

3138NWEA3		REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,299,343.86	100%	0	\$0.00	NA	C
Total			20	\$2,299,343.86	100%	0	\$0.00		C
3138NWEB1		REGIONS BANK DBA REGIONS MORTGAGE	52	\$6,657,172.24	100%	0	\$0.00	NA	C
Total			52	\$6,657,172.24	100%	0	\$0.00		C
3138NWEC9		REGIONS BANK DBA REGIONS MORTGAGE	88	\$20,770,019.05	100%	0	\$0.00	NA	C
Total			88	\$20,770,019.05	100%	0	\$0.00		C
3138NWE7		REGIONS BANK DBA REGIONS MORTGAGE	41	\$3,972,516.84	100%	0	\$0.00	NA	C
Total			41	\$3,972,516.84	100%	0	\$0.00		C
3138NWE5		REGIONS BANK DBA REGIONS MORTGAGE	22	\$4,163,452.05	100%	0	\$0.00	NA	C
Total			22	\$4,163,452.05	100%	0	\$0.00		C
3138NWEF2		REGIONS BANK DBA REGIONS MORTGAGE	31	\$1,912,764.16	100%	0	\$0.00	NA	C
Total			31	\$1,912,764.16	100%	0	\$0.00		C
3138NWE0		REGIONS BANK DBA REGIONS MORTGAGE	28	\$5,064,109.67	100%	0	\$0.00	NA	C
Total			28	\$5,064,109.67	100%	0	\$0.00		C
3138NWK24		PULTE MORTGAGE LLC	22	\$5,080,816.00	100%	0	\$0.00	NA	C
Total			22	\$5,080,816.00	100%	0	\$0.00		C
3138NWK32		PULTE MORTGAGE LLC	67	\$14,675,582.12	100%	0	\$0.00	NA	C
Total			67	\$14,675,582.12	100%	0	\$0.00		C
3138NWK40		PULTE MORTGAGE LLC	6	\$1,642,948.00	100%	0	\$0.00	NA	C
Total			6	\$1,642,948.00	100%	0	\$0.00		C
3138NWK57		PULTE MORTGAGE LLC	9	\$2,528,535.60	100%	0	\$0.00	NA	C
Total			9	\$2,528,535.60	100%	0	\$0.00		C
3138NWK5		QUICKEN LOANS INC.	412	\$125,868,194.35	99.29%	0	\$0.00	NA	C
		RANDOLPH BANK AND TRUST COMPANY	1	\$154,766.55	0.12%	0	\$0.00	NA	C
		VANTAGE POINT BANK	3	\$743,344.44	0.59%	0	\$0.00	NA	C
Total			416	\$126,766,305.34	100%	0	\$0.00		C

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3138NWKG3	QUICKEN LOANS INC.	27	\$3,752,491.64	100%	0	\$0.00	NA
Total		27	\$3,752,491.64	100%	0	\$0.00	
3138NWKH1	QUICKEN LOANS INC.	21	\$2,507,974.64	100%	0	\$0.00	NA
Total		21	\$2,507,974.64	100%	0	\$0.00	
3138NWKJ7	QUICKEN LOANS INC.	21	\$2,059,047.05	100%	0	\$0.00	NA
Total		21	\$2,059,047.05	100%	0	\$0.00	
3138NWKK4	QUICKEN LOANS INC.	95	\$16,947,729.47	100%	0	\$0.00	NA
Total		95	\$16,947,729.47	100%	0	\$0.00	
3138NWKL2	QUICKEN LOANS INC.	32	\$5,027,826.59	100%	0	\$0.00	NA
Total		32	\$5,027,826.59	100%	0	\$0.00	
3138NWKM0	QUICKEN LOANS INC.	83	\$22,266,540.84	100%	0	\$0.00	NA
Total		83	\$22,266,540.84	100%	0	\$0.00	
3138NWKN8	QUICKEN LOANS INC.	64	\$10,485,717.32	100%	0	\$0.00	NA
Total		64	\$10,485,717.32	100%	0	\$0.00	
3138NWKV0	PULTE MORTGAGE LLC	59	\$12,159,084.80	100%	0	\$0.00	NA
Total		59	\$12,159,084.80	100%	0	\$0.00	
3138NWKW8	PULTE MORTGAGE LLC	62	\$11,070,543.48	100%	0	\$0.00	NA
Total		62	\$11,070,543.48	100%	0	\$0.00	
3138NWKX6	PULTE MORTGAGE LLC	29	\$6,031,556.00	100%	0	\$0.00	NA
Total		29	\$6,031,556.00	100%	0	\$0.00	
3138NWKY4	PULTE MORTGAGE LLC	15	\$5,216,131.00	100%	0	\$0.00	NA
Total		15	\$5,216,131.00	100%	0	\$0.00	
3138NWKZ1	PULTE MORTGAGE LLC	86	\$25,368,949.15	100%	0	\$0.00	NA
Total		86	\$25,368,949.15	100%	0	\$0.00	
3138NWND7	FIRST CITIZENS BANK AND TRUST CO., INC	11	\$1,908,400.00	15.95%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO., INC.	66	\$10,054,488.70	84.05%	0	\$0.00	NA
Total		77	\$11,962,888.70	100%	0	\$0.00	
3138NWS75	ACOPIA LLC	1	\$52,105.77	4.47%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC.	1	\$149,337.25	12.8%	0	\$0.00	NA
		1	\$118,165.49	10.13%	0	\$0.00	NA

	HALLMARK HOME MORTGAGE LLC							
	MEGASTAR FINANCIAL	1	\$63,728.53	5.46%	0	\$0.00	NA	
	MEGASTAR FINANCIAL CORP.	1	\$29,917.19	2.56%	0	\$0.00	NA	
	MORTGAGE FINANCIAL INC.	1	\$171,464.61	14.7%	0	\$0.00	NA	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$161,054.20	13.81%	0	\$0.00	NA	
	RUOFF MORTGAGE COMPAMY	1	\$64,820.58	5.56%	0	\$0.00	NA	
	RUOFF MORTGAGE COMPANY INC.	1	\$159,574.83	13.68%	0	\$0.00	NA	
	RUOFF MORTGSGE COMPANY INC	1	\$143,593.50	12.31%	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$52,654.26	4.52%	0	\$0.00	NA	
Total		11	\$1,166,416.21	100%	0	\$0.00		
3138NWS83	AMERICAN MORTGAGE SERVICE COMPANY	1	\$58,774.22	5.51%	0	\$0.00	NA	
	CASHCALL INC.	1	\$104,703.06	9.81%	0	\$0.00	NA	
	CMG MORTGAGE INC.	2	\$282,601.26	26.48%	0	\$0.00	NA	
	HALLMARK HOME MORTGAGE LLC	1	\$30,316.09	2.84%	0	\$0.00	NA	
	IAPPROVE LENDING	1	\$93,491.22	8.76%	0	\$0.00	NA	
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$106,711.21	10%	0	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$96,525.75	9.04%	0	\$0.00	NA	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,583.19	14.11%	0	\$0.00	NA	
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$143,593.51	13.45%	0	\$0.00	NA	
Total		10	\$1,067,299.51	100%	0	\$0.00		
3138NWSM2	ACOPIA LLC	1	\$268,594.84	24.4%	0	\$0.00	NA	
	MSA MORTGAGE LLC	2	\$557,668.71	50.66%	0	\$0.00	NA	
	RELIANT MORTGAGE COMPANY LLC	1	\$274,594.87	24.94%	0	\$0.00	NA	
Total		4	\$1,100,858.42	100%	0	\$0.00		
3138NWSN0	BM REAL ESTATE SERVICES INC.	1	\$381,792.73	11.81%	0	\$0.00	NA	
	CAPE BANK	1	\$239,243.48	7.4%	0	\$0.00	NA	
	CASHCALL INC.	1	\$280,650.71	8.68%	0	\$0.00	NA	
	CLEARPOINT FUNDING INC.	1	\$196,616.83	6.08%	0	\$0.00	NA	
	CMG MORTGAGE INC.	1	\$293,557.19	9.08%	0	\$0.00	NA	
		1	\$277,378.99	8.58%	0	\$0.00	NA	

		DAS ACQUISITION COMPANY LLC							
		FIRST PRIORITY FINANCIAL INC.	1	\$412,403.88	12.75%	0	\$0.00	NA	
		LHM FINANCIAL CORPORATION	1	\$219,668.65	6.79%	0	\$0.00	NA	
		MORTGAGE FINANCIAL INC.	2	\$555,608.01	17.18%	0	\$0.00	NA	
		SACRAMENTO 1ST MORTGAGE INC.	1	\$377,207.23	11.65%	0	\$0.00	NA	
Total			11	\$3,234,127.70	100%	0	\$0.00		
3138NWSP5		CLEARPOINT FUNDING INC.	3	\$722,233.57	29.74%	0	\$0.00	NA	
		CMG MORTGAGE INC.	1	\$250,191.42	10.3%	0	\$0.00	NA	
		FIRST PRIORITY FINANCIAL INC	1	\$319,034.55	13.14%	0	\$0.00	NA	
		FIRST PRIORITY FINANCIAL INC.	2	\$591,130.77	24.34%	0	\$0.00	NA	
		MORTGAGE FINANCIAL INC.	1	\$245,024.06	10.09%	0	\$0.00	NA	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,549.63	12.39%	0	\$0.00	NA	
Total			9	\$2,428,164.00	100%	0	\$0.00		
3138NWSS9		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$30,160.69	2.79%	0	\$0.00	NA	
		CAPE BANK	3	\$462,505.25	42.79%	0	\$0.00	NA	
		CMG MORTGAGE INC.	1	\$109,169.64	10.1%	0	\$0.00	NA	
		MEGASTAR FINANCIAL	1	\$135,670.99	12.55%	0	\$0.00	NA	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$229,712.07	21.25%	0	\$0.00	NA	
		SACRAMENTO 1ST MORTGAGE	1	\$113,656.05	10.52%	0	\$0.00	NA	
Total			9	\$1,080,874.69	100%	0	\$0.00		
3138NWST7		AMERICAN MORTGAGE SERVICE COMPANY	1	\$104,046.80	9.75%	0	\$0.00	NA	
		CLEARPOINT FUNDING	1	\$99,677.85	9.34%	0	\$0.00	NA	
		CLEARPOINT FUNDING INC.	1	\$108,336.57	10.15%	0	\$0.00	NA	
		CMG MORTGAGE INC.	3	\$256,682.20	24.06%	0	\$0.00	NA	
		GVC MORTGAGE INC.	1	\$109,837.94	10.29%	0	\$0.00	NA	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,669.02	9.81%	0	\$0.00	NA	
		REGENCY MORTGAGE CORP.	1	\$63,018.47	5.91%	0	\$0.00	NA	
		RELIANT MORTGAGE COMPANY LLC	1	\$93,710.10	8.78%	0	\$0.00	NA	
		RUOFF MORTGAGE COMPANY INC	1	\$97,299.00	9.12%	0	\$0.00	NA	
		SUMMIT FUNDING INC.	1	\$29,664.12	2.79%	0	\$0.00	NA	
Total			12	\$1,066,942.07	100%	0	\$0.00		
3138NWSU4		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA BANKING CORPORATION	1	\$149,527.17	5.93%	0	\$0.00	NA	

	AMERICAN MORTGAGE SERVICE COMPANY	4	\$500,933.15	19.86%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$142,375.58	5.64%	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	2	\$254,391.91	10.08%	0	\$0.00	NA
	CMG MORTGAGE INC.	3	\$394,749.88	15.65%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$147,767.08	5.86%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$124,798.94	4.95%	0	\$0.00	NA
	MORTGAGE FINANCIAL INC.	2	\$286,853.19	11.37%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$249,372.45	9.89%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$139,558.70	5.53%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$132,291.47	5.24%	0	\$0.00	NA
Total		19	\$2,522,619.52	100%	0	\$0.00	0
3138NWSV2	AMERICAN FINANCIAL NETWORK INC.	1	\$152,753.91	7.36%	0	\$0.00	NA
	CASHCALL INC.	1	\$155,508.26	7.49%	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	2	\$303,541.79	14.63%	0	\$0.00	NA
	CMG MORTGAGE INC.	3	\$490,820.31	23.65%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$154,750.69	7.46%	0	\$0.00	NA
	GVC MORTGAGE INC.	1	\$167,642.69	8.08%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$169,249.04	8.16%	0	\$0.00	NA
	LENDERFI INC.	1	\$152,507.12	7.35%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$173,439.47	8.36%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$154,750.69	7.46%	0	\$0.00	NA
Total		13	\$2,074,963.97	100%	0	\$0.00	0
3138NWSW0	ACOPIA LLC	1	\$80,883.29	5.23%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$155,842.05	10.08%	0	\$0.00	NA
	CMG MORTGAGE INC.	3	\$343,576.60	22.21%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$79,769.08	5.16%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$147,767.08	9.55%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$79,075.35	5.11%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE LLC	1	\$127,879.80	8.27%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$238,562.50	15.42%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$126,015.69	8.15%	0	\$0.00	NA

	SACRAMENTO 1ST MORTGAGE INC.	1	\$99,442.37	6.43%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$67,803.72	4.39%	0	\$0.00	NA
Total		15	\$1,546,617.53	100%	0	\$0.00	0
3138NWSX8	CMG MORTGAGE INC.	4	\$663,065.92	57.88%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$170,748.08	14.9%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$153,306.21	13.38%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC.	1	\$158,498.81	13.84%	0	\$0.00	NA
Total		7	\$1,145,619.02	100%	0	\$0.00	0
3138NWT25	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$370,776.84	36.95%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$632,635.37	63.05%	0	\$0.00	NA
Total		3	\$1,003,412.21	100%	0	\$0.00	0
3138NWT33	BRIGHTEN LENDING	2	\$709,900.00	15.17%	0	\$0.00	NA
	CAPE BANK	1	\$368,000.00	7.87%	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	2	\$658,000.00	14.06%	0	\$0.00	NA
	IAPPROVE LENDING	2	\$707,500.00	15.12%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$349,424.69	7.47%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$417,000.00	8.91%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$310,000.00	6.63%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	2	\$812,000.00	17.35%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC.	1	\$347,000.00	7.42%	0	\$0.00	NA
Total		13	\$4,678,824.69	100%	0	\$0.00	0
3138NWT41	ACOPIA LLC	2	\$545,500.00	5.12%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$398,871.27	3.74%	0	\$0.00	NA
	APEX HOME LOANS INC.	1	\$188,000.00	1.76%	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	10	\$2,560,126.24	24.02%	0	\$0.00	NA
	CMG MORTGAGE INC.	2	\$919,601.83	8.63%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$286,150.00	2.68%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	2	\$423,583.00	3.97%	0	\$0.00	NA
	JMAC LENDING INC	1	\$224,000.00	2.1%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$617,743.73	5.8%	0	\$0.00	NA
		2	\$537,250.00	5.04%	0	\$0.00	NA

	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.						
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$263,000.00	2.47%	0	\$0.00	NA
	MSA MORTGAGE LLC	4	\$1,091,039.23	10.24%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$310,000.00	2.91%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	2	\$636,500.00	5.97%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC.	1	\$271,075.71	2.54%	0	\$0.00	NA
	THE LENDING COMPANY INC.	2	\$697,750.00	6.55%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$208,250.00	1.95%	0	\$0.00	NA
	WESTERN BANCORP	1	\$208,000.00	1.95%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$273,417.22	2.56%	0	\$0.00	NA
Total		38	\$10,659,858.23	100%	0	\$0.00	0
3138NWT58	BEXIL AMERICAN MORTGAGE INC.	2	\$570,116.19	5.9%	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	1	\$216,658.49	2.24%	0	\$0.00	NA
	CMG MORTGAGE INC.	5	\$1,982,533.02	20.53%	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	2	\$475,736.01	4.93%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$401,353.40	4.16%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$301,035.79	3.12%	0	\$0.00	NA
	IAPPROVE LENDING	2	\$529,433.02	5.48%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$276,573.51	2.86%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$300,536.56	3.11%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$337,250.00	3.49%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$482,282.57	4.99%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$203,399.91	2.11%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	2	\$644,329.27	6.67%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC.	1	\$232,457.04	2.41%	0	\$0.00	NA
	THE LENDING COMPANY INC.	1	\$265,091.22	2.74%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$178,137.18	1.84%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$134,805.49	1.4%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	7	\$2,126,173.43	22.02%	0	\$0.00	NA
Total		33	\$9,657,902.10	100%	0	\$0.00	0
3138NWT66	AMERICAN FINANCIAL NETWORK INC.	1	\$184,682.53	6.91%	0	\$0.00	NA

	BEXIL AMERICAN MORTGAGE INC.	3	\$776,749.66	29.08%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC.	1	\$105,651.06	3.95%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$251,567.56	9.42%	0	\$0.00	NA
	CLEARPOINT FUNDING	1	\$303,497.61	11.36%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$411,322.77	15.4%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$306,994.55	11.49%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$330,955.10	12.39%	0	\$0.00	NA
Total		10	\$2,671,420.84	100%	0	\$0.00	
3138NWT74	AMERICAN FINANCIAL NETWORK INC.	1	\$379,414.92	18.2%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC.	1	\$335,960.69	16.11%	0	\$0.00	NA
	CMG MORTGAGE INC.	2	\$740,347.32	35.51%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC.	1	\$123,480.00	5.92%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$122,919.74	5.9%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$382,815.74	18.36%	0	\$0.00	NA
Total		7	\$2,084,938.41	100%	0	\$0.00	
3138NWT82	BEXIL AMERICAN MORTGAGE INC.	1	\$162,549.34	13.94%	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	1	\$193,900.16	16.63%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$154,272.39	13.23%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$369,417.70	31.68%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$286,114.89	24.52%	0	\$0.00	NA
Total		5	\$1,166,254.48	100%	0	\$0.00	
3138NWT A7	ACOPIA LLC	2	\$613,039.65	55.92%	0	\$0.00	NA
	CMG MORTGAGE INC.	1	\$214,276.84	19.54%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$112,310.09	10.24%	0	\$0.00	NA
	LENDERFI INC.	1	\$156,736.30	14.3%	0	\$0.00	NA
Total		5	\$1,096,362.88	100%	0	\$0.00	
3138NWTB5	AMERICAN FINANCIAL NETWORK INC.	1	\$393,338.24	6.75%	0	\$0.00	NA
	AMERICASH	1	\$329,457.57	5.65%	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	3	\$802,095.19	13.76%	0	\$0.00	NA
	CMG MORTGAGE INC.	1	\$385,601.26	6.61%	0	\$0.00	NA

	IAPPROVE LENDING	1	\$272,551.26	4.68%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$165,727.14	2.84%	0	\$0.00	NA
	JMAC LENDING INC	2	\$665,903.63	11.42%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$706,337.06	12.12%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	2	\$708,832.95	12.16%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$287,027.43	4.92%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	2	\$809,666.93	13.89%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$303,250.72	5.2%	0	\$0.00	NA
Total		19	\$5,829,789.38	100%	0	\$0.00	0
3138NWTC3	ACOPIA LLC	6	\$1,304,005.45	8.82%	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	10	\$2,679,158.22	18.13%	0	\$0.00	NA
	CMG MORTGAGE INC.	6	\$2,047,822.02	13.86%	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$406,373.35	2.75%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$224,057.82	1.52%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	6	\$1,012,675.02	6.85%	0	\$0.00	NA
	GVC MORTGAGE INC.	3	\$275,597.93	1.86%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$160,557.81	1.09%	0	\$0.00	NA
	HOME Banc N.A.	1	\$167,452.94	1.13%	0	\$0.00	NA
	IAPPROVE LENDING	3	\$726,665.71	4.92%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$199,698.77	1.35%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$411,368.33	2.78%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$199,685.24	1.35%	0	\$0.00	NA
	NFM INC.	1	\$130,798.30	0.89%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,678.44	0.97%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$272,560.89	1.84%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$370,428.77	2.51%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	5	\$1,547,468.89	10.47%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$109,830.63	0.74%	0	\$0.00	NA
	THE LENDING COMPANY INC.	2	\$649,489.63	4.4%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$415,359.49	2.81%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	6	\$951,580.05	6.44%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$371,401.65	2.52%	0	\$0.00	NA
Total		63	\$14,777,715.35	100%	0	\$0.00	0
3138NWTD1	ACOPIA LLC	2	\$305,522.85	4.59%	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$306,196.83	4.6%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC.	1	\$151,326.04	2.27%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC.	2	\$466,918.42	7.02%	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	1	\$133,802.59	2.01%	0	\$0.00	NA
	CMG MORTGAGE INC.	1	\$623,039.24	9.37%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	3	\$1,004,361.03	15.1%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	2	\$277,754.45	4.18%	0	\$0.00	NA
	HOMEBA NC N.A.	1	\$55,754.97	0.84%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$448,579.71	6.74%	0	\$0.00	NA
	MORTGAGE FINANCIAL INC.	2	\$491,589.01	7.39%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$242,126.63	3.64%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$567,461.15	8.53%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$243,616.00	3.66%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$99,842.63	1.5%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	2	\$300,675.45	4.52%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$103,194.55	1.55%	0	\$0.00	NA
	THE LENDING COMPANY INC.	2	\$488,708.63	7.35%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$341,461.77	5.14%	0	\$0.00	NA
Total		31	\$6,651,931.95	100%	0	\$0.00	0
3138NWTE9	ACOPIA LLC	11	\$3,395,285.86	5.02%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	10	\$2,733,008.73	4.04%	0	\$0.00	NA
	AMERICASH	2	\$647,978.61	0.96%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$854,767.52	1.26%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC.	7	\$2,525,027.25	3.73%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC.	2	\$560,133.36	0.83%	0	\$0.00	NA
	CASHCALL INC.	1	\$416,029.75	0.61%	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	47	\$14,238,314.65	21.04%	0	\$0.00	NA
	CMG MORTGAGE INC.	17	\$5,854,356.69	8.65%	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	5	\$1,527,892.87	2.26%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	5	\$1,529,701.03	2.26%	0	\$0.00	NA
	DATA MORTGAGE INC.	1	\$179,029.95	0.26%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$342,759.72	0.51%	0	\$0.00	NA

	FIRST PRIORITY FINANCIAL INC.	14	\$3,713,189.54	5.49%	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION	1	\$289,563.21	0.43%	0	\$0.00	NA
	GVC MORTGAGE INC.	1	\$184,970.98	0.27%	0	\$0.00	NA
	HOME BANC N.A.	2	\$704,624.84	1.04%	0	\$0.00	NA
	IAPPROVE LENDING	6	\$1,920,963.60	2.84%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC.	3	\$877,895.50	1.3%	0	\$0.00	NA
	JMAC LENDING INC	2	\$919,918.79	1.36%	0	\$0.00	NA
	LENDERFI INC.	1	\$229,653.58	0.34%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$269,565.72	0.4%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$379,265.16	0.56%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$592,348.84	0.88%	0	\$0.00	NA
	MORTGAGE FINANCIAL INC.	3	\$911,285.43	1.35%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$357,365.50	0.53%	0	\$0.00	NA
	MSA MORTGAGE LLC	9	\$2,587,903.12	3.82%	0	\$0.00	NA
	NFM INC.	2	\$569,111.84	0.84%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$2,092,713.77	3.09%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	\$1,317,759.96	1.95%	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$258,601.22	0.38%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	8	\$2,634,115.96	3.89%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	5	\$1,238,719.42	1.83%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$312,528.57	0.46%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	11	\$3,080,280.00	4.55%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	6	\$2,001,011.17	2.96%	0	\$0.00	NA
	THE LENDING COMPANY INC.	2	\$815,913.90	1.21%	0	\$0.00	NA
	WESTERN BANCORP	2	\$757,805.50	1.12%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	13	\$3,859,897.24	5.68%	0	\$0.00	NA
Total		223	\$67,681,258.35	100%	0	\$0.00	0
3138NWTF6	CLEARPOINT FUNDING INC.	1	\$389,462.68	34.73%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$271,265.89	24.19%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$183,736.40	16.39%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$162,569.65	14.5%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$114,326.27	10.19%	0	\$0.00	NA
Total		7	\$1,121,360.89	100%	0	\$0.00	0

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3138NWTG4	CASHCALL INC.	1	\$363,374.48	10.61%	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	1	\$415,162.77	12.12%	0	\$0.00	NA
	CMG MORTGAGE INC.	7	\$1,656,788.17	48.38%	0	\$0.00	NA
	MSA MORTGAGE LLC	2	\$586,751.28	17.13%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	2	\$223,609.61	6.53%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$179,190.98	5.23%	0	\$0.00	NA
Total		14	\$3,424,877.29	100%	0	\$0.00	
3138NWTH2	CAPE BANK	2	\$568,433.61	14.33%	0	\$0.00	NA
	CASHCALL INC.	3	\$860,202.68	21.69%	0	\$0.00	NA
	CMG MORTGAGE INC.	6	\$1,576,974.54	39.77%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$283,474.71	7.15%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$119,486.99	3.01%	0	\$0.00	NA
	MSA MORTGAGE LLC	2	\$470,957.41	11.88%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC.	1	\$85,927.33	2.17%	0	\$0.00	NA
Total		16	\$3,965,457.27	100%	0	\$0.00	
3138NWTJ8	ACOPIA LLC	2	\$468,755.15	1.05%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$185,707.28	0.41%	0	\$0.00	NA
	APEX HOME LOANS INC.	1	\$308,513.70	0.69%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC.	3	\$941,276.87	2.1%	0	\$0.00	NA
	BRIGHTEN LENDING	2	\$637,996.53	1.42%	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	13	\$3,642,711.61	8.13%	0	\$0.00	NA
	CMG MORTGAGE INC.	3	\$1,126,209.99	2.51%	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	3	\$1,266,511.67	2.83%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$516,895.43	1.15%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$193,214.93	0.43%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	3	\$957,523.45	2.14%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	3	\$921,484.78	2.06%	0	\$0.00	NA
	IAPPROVE LENDING	10	\$3,355,815.29	7.49%	0	\$0.00	NA
	JMAC LENDING INC	2	\$504,237.42	1.13%	0	\$0.00	NA
	LENDERFI INC.	1	\$307,036.86	0.69%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$976,472.18	2.18%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$695,931.24	1.55%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC.	1	\$266,570.54	0.6%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$335,471.21	0.75%	0	\$0.00	NA
	MORIA DEVELOPMENT INC.	1	\$307,515.27	0.69%	0	\$0.00	NA

	DBA PEOPLES MORTGAGE CO.						
	MORTGAGE FINANCIAL INC.	3	\$886,631.97	1.98%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	4	\$1,380,791.41	3.08%	0	\$0.00	NA
	MSA MORTGAGE LLC	10	\$2,846,883.71	6.36%	0	\$0.00	NA
	NFM INC.	2	\$659,524.08	1.47%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$840,197.34	1.88%	0	\$0.00	NA
	OPES ADVISORS INCORPORATED	1	\$402,365.77	0.9%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	7	\$2,244,923.05	5.01%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	17	\$5,407,175.85	12.07%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$401,367.34	0.9%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	4	\$838,201.36	1.87%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	15	\$4,255,987.13	9.5%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$253,000.00	0.56%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC.	1	\$193,295.32	0.43%	0	\$0.00	NA
	THE LENDING COMPANY INC.	2	\$787,573.14	1.76%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	6	\$1,408,010.61	3.14%	0	\$0.00	NA
	WESTERN BANCORP	1	\$319,496.39	0.71%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	12	\$3,752,648.66	8.38%	0	\$0.00	NA
Total		148	\$44,793,924.53	100%	0	\$0.00	0
3138NWTK5	ACOPIA LLC	8	\$1,073,998.55	3.73%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	1	\$82,375.74	0.29%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$114,819.02	0.4%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$98,155.18	0.34%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$407,357.90	1.42%	0	\$0.00	NA
	CAPE BANK	2	\$436,319.07	1.52%	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	28	\$5,163,816.27	17.95%	0	\$0.00	NA
	CMG MORTGAGE INC.	7	\$1,488,319.11	5.17%	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	2	\$419,745.85	1.46%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	9	\$1,418,067.37	4.93%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$124,987.60	0.43%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	5	\$1,173,481.16	4.08%	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION	1	\$83,873.48	0.29%	0	\$0.00	NA
	GVC MORTGAGE INC.	7	\$987,898.26	3.43%	0	\$0.00	NA

	HALLMARK HOME MORTGAGE LLC	15	\$1,976,590.33	6.87%	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC.	1	\$210,000.00	0.73%	0	\$0.00	NA
	HOME BANC N.A.	2	\$223,642.66	0.78%	0	\$0.00	NA
	IAPPROVE LENDING	2	\$502,225.54	1.75%	0	\$0.00	NA
	JMAC LENDING INC	1	\$169,732.46	0.59%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$211,683.46	0.74%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	5	\$633,747.82	2.2%	0	\$0.00	NA
	MORTGAGE FINANCIAL INC.	2	\$257,693.57	0.9%	0	\$0.00	NA
	MSA MORTGAGE LLC	2	\$390,904.81	1.36%	0	\$0.00	NA
	NFM INC.	6	\$1,005,849.77	3.5%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,398,766.99	4.86%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$635,252.00	2.21%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$171,740.94	0.6%	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$335,471.21	1.17%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	3	\$905,200.00	3.15%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	3	\$687,626.31	2.39%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	8	\$1,849,677.77	6.43%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$96,000.00	0.33%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	9	\$1,240,540.95	4.31%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC.	2	\$181,296.90	0.63%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$126,300.92	0.44%	0	\$0.00	NA
	THE LENDING COMPANY INC.	2	\$217,407.59	0.76%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	7	\$784,041.95	2.73%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	5	\$1,485,476.93	5.13%	0	\$0.00	NA
Total		167	\$28,770,085.44	100%	0	\$0.00	0
3138NWTL3	ACOPIA LLC	1	\$114,891.49	1.29%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$631,109.51	7.08%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$97,043.07	1.09%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC.	1	\$101,113.61	1.14%	0	\$0.00	NA
	CASHCALL INC.	1	\$259,633.66	2.91%	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	8	\$1,689,908.43	18.97%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	3	\$807,690.50	9.07%	0	\$0.00	NA

	GVC MORTGAGE INC.	1	\$110,244.45	1.24%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	2	\$188,755.40	2.12%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$86,280.96	0.97%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$544,692.58	6.11%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$149,793.34	1.68%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$836,541.14	9.39%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	\$1,156,288.69	12.98%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	3	\$574,063.26	6.44%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	2	\$346,529.67	3.89%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$107,198.74	1.2%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$161,282.46	1.81%	0	\$0.00	NA
	THE LENDING COMPANY INC.	1	\$81,487.58	0.91%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	2	\$300,579.39	3.37%	0	\$0.00	NA
	WESTERN BANCORP	1	\$416,412.45	4.67%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$146,569.50	1.67%	0	\$0.00	NA
Total		46	\$8,908,109.88	100%	0	\$0.00	0
3138NWTM1	BM REAL ESTATE SERVICES INC.	1	\$317,627.58	18.45%	0	\$0.00	NA
	CASHCALL INC.	1	\$245,430.96	14.26%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$209,366.43	12.16%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$274,278.46	15.94%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$412,003.21	23.94%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$262,505.62	15.25%	0	\$0.00	NA
Total		6	\$1,721,212.26	100%	0	\$0.00	0
3138NWTN9	BEXIL AMERICAN MORTGAGE INC.	2	\$665,380.86	6.79%	0	\$0.00	NA
	CASHCALL INC.	1	\$533,455.75	5.44%	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	2	\$528,156.05	5.39%	0	\$0.00	NA
	CMG MORTGAGE INC.	5	\$1,518,741.22	15.5%	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$214,162.43	2.19%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$328,816.00	3.36%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$181,861.71	1.86%	0	\$0.00	NA
		1	\$219,668.65	2.24%	0	\$0.00	NA

	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.							
	MORTGAGE FINANCIAL INC.	2	\$487,679.86	4.98%	0	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,104,920.28	11.28%	0	\$0.00	NA	
	PINNACLE MORTGAGE INC	1	\$253,766.05	2.59%	0	\$0.00	NA	
	RADIUS FINANCIAL GROUP INC	1	\$393,060.54	4.01%	0	\$0.00	NA	
	RELIANT MORTGAGE COMPANY LLC	4	\$1,214,770.29	12.4%	0	\$0.00	NA	
	RMC VANGUARD MORTGAGE CORPORATION	3	\$794,592.54	8.11%	0	\$0.00	NA	
	THE MORTGAGE COMPANY	1	\$415,769.36	4.24%	0	\$0.00	NA	
	THE MORTGAGE FIRM INC.	1	\$237,126.23	2.42%	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$705,768.28	7.2%	0	\$0.00	NA	
Total		33	\$9,797,696.10	100%	0	\$0.00		
3138NWTP4	ALPINE REALTY & FINANCE	1	\$272,837.82	12.79%	0	\$0.00	NA	
	BEXIL AMERICAN MORTGAGE INC.	2	\$405,851.10	19.03%	0	\$0.00	NA	
	CLEARPOINT FUNDING INC.	1	\$224,682.98	10.54%	0	\$0.00	NA	
	CMG MORTGAGE INC.	2	\$729,600.12	34.22%	0	\$0.00	NA	
	IAPPROVE LENDING	1	\$322,901.15	15.14%	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$176,511.42	8.28%	0	\$0.00	NA	
Total		8	\$2,132,384.59	100%	0	\$0.00		
3138NWTQ2	AMERICAN MORTGAGE SERVICE COMPANY	1	\$223,956.04	13.99%	0	\$0.00	NA	
	BEXIL AMERICAN MORTGAGE INC.	1	\$228,195.17	14.26%	0	\$0.00	NA	
	CMG MORTGAGE INC.	1	\$228,104.28	14.25%	0	\$0.00	NA	
	HALLMARK HOME MORTGAGE LLC	1	\$213,146.62	13.32%	0	\$0.00	NA	
	NFM INC.	1	\$385,955.51	24.12%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$321,111.17	20.06%	0	\$0.00	NA	
Total		6	\$1,600,468.79	100%	0	\$0.00		
3138NWTR0	BEXIL AMERICAN MORTGAGE INC.	1	\$264,316.45	23.03%	0	\$0.00	NA	
	CASHCALL INC.	1	\$162,653.27	14.17%	0	\$0.00	NA	
	HOMEWARD RESIDENTIAL INC.	1	\$91,757.24	7.99%	0	\$0.00	NA	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$211,902.59	18.46%	0	\$0.00	NA	
	Unavailable	2	\$417,134.94	36.35%	0	\$0.00	NA	
Total		7	\$1,147,764.49	100%	0	\$0.00		

3138NWTS8	AMERICASH	2	\$670,695.75	5.15%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC.	3	\$1,166,080.11	8.95%	0	\$0.00	NA
	CAPE BANK	1	\$202,000.00	1.55%	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	1	\$417,000.00	3.2%	0	\$0.00	NA
	CMG MORTGAGE INC.	1	\$244,846.88	1.88%	0	\$0.00	NA
	JMAC LENDING INC	10	\$3,379,190.07	25.94%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$207,558.27	1.59%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$304,498.66	2.34%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$329,058.23	2.53%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$414,817.03	3.18%	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$416,284.41	3.2%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	6	\$2,060,638.48	15.82%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$342,000.00	2.63%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	3	\$884,119.74	6.79%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC.	1	\$249,580.10	1.92%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$388,560.26	2.98%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$319,474.01	2.45%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$1,030,586.20	7.9%	0	\$0.00	NA
Total		39	\$13,026,988.20	100%	0	\$0.00	0
3138NWTT6	ACOPIA LLC	1	\$291,939.83	3.23%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$237,625.44	2.63%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC.	1	\$175,223.80	1.94%	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	4	\$1,503,381.17	16.61%	0	\$0.00	NA
	CMG MORTGAGE INC.	3	\$851,948.21	9.41%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$180,234.09	1.99%	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC.	1	\$283,500.00	3.13%	0	\$0.00	NA
	HOME BANC N.A.	1	\$240,812.04	2.66%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$174,924.27	1.93%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$205,090.64	2.27%	0	\$0.00	NA
	MORTGAGE FINANCIAL INC.	2	\$598,869.62	6.62%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$319,018.78	3.53%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$928,017.01	10.26%	0	\$0.00	NA

	POLI MORTGAGE GROUP INC.	1	\$258,792.08	2.86%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$213,413.60	2.36%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	3	\$666,297.79	7.36%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$261,605.39	2.89%	0	\$0.00	NA
	THE LENDING COMPANY INC.	1	\$356,450.33	3.94%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$313,006.62	3.46%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$989,093.94	10.92%	0	\$0.00	NA
Total		32	\$9,049,244.65	100%	0	\$0.00	0
3138NWTU3	AMERICAN INTERBANC MORTGAGE LLC	1	\$287,031.30	13.96%	0	\$0.00	NA
	AMERICASH	1	\$249,589.07	12.14%	0	\$0.00	NA
	CASHCALL INC.	1	\$415,627.25	20.22%	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	1	\$209,647.29	10.2%	0	\$0.00	NA
	CMG MORTGAGE INC.	1	\$287,017.12	13.96%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$186,882.77	9.09%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$159,461.83	7.76%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$260,389.99	12.67%	0	\$0.00	NA
Total		8	\$2,055,646.62	100%	0	\$0.00	0
3138NWTV1	LHM FINANCIAL CORPORATION	1	\$231,480.64	18.01%	0	\$0.00	NA
	MAC5 MORTGAGE INC.	1	\$412,882.63	32.12%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$641,135.21	49.87%	0	\$0.00	NA
Total		3	\$1,285,498.48	100%	0	\$0.00	0
3138NWTW9	CLEARPOINT FUNDING INC.	1	\$330,000.00	21.95%	0	\$0.00	NA
	JMAC LENDING INC	1	\$359,408.26	23.91%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$213,648.24	14.21%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	2	\$600,316.21	39.93%	0	\$0.00	NA
Total		5	\$1,503,372.71	100%	0	\$0.00	0
3138NWTX7	ACOPIA LLC	1	\$227,648.95	4.66%	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	3	\$922,487.91	18.88%	0	\$0.00	NA
	CMG MORTGAGE INC.	2	\$706,432.72	14.46%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$206,674.23	4.23%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$309,942.72	6.34%	0	\$0.00	NA

	NFM INC.	1	\$286,103.00	5.85%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	3	\$945,500.00	19.35%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	2	\$705,500.00	14.44%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$576,497.48	11.79%	0	\$0.00	NA
Total		16	\$4,886,787.01	100%	0	\$0.00	
3138NWTY5	CMG MORTGAGE INC.	1	\$284,180.73	21%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$274,068.00	20.26%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$247,867.77	18.32%	0	\$0.00	NA
	OPES ADVISORS INCORPORATED	1	\$238,365.98	17.62%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$308,474.76	22.8%	0	\$0.00	NA
Total		5	\$1,352,957.24	100%	0	\$0.00	
3138NWTZ2	ACOPIA LLC	2	\$481,008.13	32.9%	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	1	\$304,070.96	20.8%	0	\$0.00	NA
	MORTGAGE FINANCIAL INC.	1	\$204,517.84	13.99%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$472,333.55	32.31%	0	\$0.00	NA
Total		6	\$1,461,930.48	100%	0	\$0.00	
3138NWUA5	ACOPIA LLC	2	\$256,042.22	6.51%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$401,438.82	10.2%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC. A CORPORATION	1	\$115,799.35	2.94%	0	\$0.00	NA
	CAPE BANK	1	\$240,464.19	6.11%	0	\$0.00	NA
	CASHCALL INC.	2	\$358,241.34	9.11%	0	\$0.00	NA
	CLEARPOINT FUNDING	2	\$372,688.30	9.47%	0	\$0.00	NA
	CMG MORTGAGE INC.	1	\$100,926.87	2.57%	0	\$0.00	NA
	DATA MORTGAGE INC	1	\$415,848.94	10.57%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$63,581.79	1.62%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$93,258.82	2.37%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$101,249.89	2.57%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORP	2	\$194,414.50	4.94%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$226,872.02	5.77%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$409,223.03	10.4%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$82,045.70	2.09%	0	\$0.00	NA

		SUMMIT FUNDING INC.	2	\$215,209.98	5.47%	0	\$0.00	NA
		THE MORTGAGE FIRM INC.	1	\$287,187.02	7.29%	0	\$0.00	NA
Total			22	\$3,934,492.78	100%	0	\$0.00	
3138NWUB3		AMERICAN FINANCIAL NETWORK INC.	1	\$207,658.10	18.46%	0	\$0.00	NA
		CLEARPOINT FUNDING INC.	1	\$185,394.76	16.48%	0	\$0.00	NA
		OPES ADVISORS INCORPORATED	1	\$329,457.57	29.29%	0	\$0.00	NA
		RELIANT MORTGAGE COMPANY LLC	1	\$402,337.58	35.77%	0	\$0.00	NA
Total			4	\$1,124,848.01	100%	0	\$0.00	
3138NWUC1		AMERICAN FINANCIAL NETWORK INC.	1	\$194,679.47	7.44%	0	\$0.00	NA
		BEXIL AMERICAN MORTGAGE INC.	2	\$689,864.19	26.35%	0	\$0.00	NA
		IAPPROVE LENDING	1	\$242,456.00	9.26%	0	\$0.00	NA
		JMAC LENDING INC	1	\$406,131.33	15.51%	0	\$0.00	NA
		POLI MORTGAGE GROUP INC.	1	\$417,000.00	15.93%	0	\$0.00	NA
		RMC VANGUARD MORTGAGE CORPORATION	1	\$304,298.99	11.62%	0	\$0.00	NA
		WESTERN BANCORP	1	\$363,401.68	13.89%	0	\$0.00	NA
Total			8	\$2,617,831.66	100%	0	\$0.00	
3138NWUD9		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$312,496.55	8.99%	0	\$0.00	NA
		BEXIL AMERICAN MORTGAGE INC.	2	\$584,590.72	16.83%	0	\$0.00	NA
		CLEARPOINT FUNDING INC.	1	\$180,228.14	5.19%	0	\$0.00	NA
		DATA MORTGAGE INC.	1	\$356,450.33	10.26%	0	\$0.00	NA
		DIRECTORS FINANCIAL GROUP	1	\$219,653.77	6.32%	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC.	2	\$575,525.10	16.57%	0	\$0.00	NA
		HALLMARK HOME MORTGAGE LLC	1	\$289,803.48	8.34%	0	\$0.00	NA
		HOME BANC N.A.	1	\$404,362.62	11.64%	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC.	2	\$307,600.00	8.85%	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$243,632.50	7.01%	0	\$0.00	NA
Total			13	\$3,474,343.21	100%	0	\$0.00	
3138NWUE7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$246,816.81	5.38%	0	\$0.00	NA
		CASHCALL INC.	1	\$218,711.61	4.77%	0	\$0.00	NA
		CLEARPOINT FUNDING INC.	5	\$1,454,744.77	31.72%	0	\$0.00	NA
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$415,498.56	9.06%	0	\$0.00	NA

	MSA MORTGAGE LLC	2	\$571,074.33	12.45%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$188,910.00	4.12%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$889,746.76	19.4%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$389,450.49	8.49%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$211,720.83	4.61%	0	\$0.00	NA
Total		16	\$4,586,674.16	100%	0	\$0.00	
3138NWUF4	CASHCALL INC.	1	\$345,938.14	22.35%	0	\$0.00	NA
	CMG MORTGAGE INC.	4	\$831,783.19	53.74%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$101,147.88	6.54%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$268,809.48	17.37%	0	\$0.00	NA
Total		7	\$1,547,678.69	100%	0	\$0.00	
3138NWUG2	CMG MORTGAGE INC.	4	\$900,497.41	59.14%	0	\$0.00	NA
	CONTINENTAL BANK	1	\$140,734.68	9.24%	0	\$0.00	NA
	LENDERFI INC.	1	\$349,625.01	22.96%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC.	1	\$131,680.88	8.66%	0	\$0.00	NA
Total		7	\$1,522,537.98	100%	0	\$0.00	
3138NWUH0	AMERICAN FINANCIAL NETWORK INC.	1	\$162,532.40	10.81%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC.	1	\$160,000.00	10.65%	0	\$0.00	NA
	GFI MORTGAGE BANKERS	1	\$138,000.00	9.18%	0	\$0.00	NA
	JMAC LENDING INC	1	\$120,000.00	7.98%	0	\$0.00	NA
	NFM INC.	2	\$301,500.00	20.06%	0	\$0.00	NA
	OPES ADVISORS INCORPORATED	2	\$340,433.21	22.65%	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$140,000.00	9.31%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$140,500.00	9.36%	0	\$0.00	NA
Total		10	\$1,502,965.61	100%	0	\$0.00	
3138NWUJ6	ARBOR MORTGAGE CORPORATION	1	\$148,200.00	8.03%	0	\$0.00	NA
	CAPE BANK	1	\$147,000.00	7.97%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$263,830.36	14.3%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$126,322.02	6.85%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$154,128.24	8.35%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$97,339.74	5.28%	0	\$0.00	NA
	MORTGAGE FINANCIAL INC.	1	\$172,900.00	9.37%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$174,712.35	9.47%	0	\$0.00	NA
		1	\$82,364.39	4.46%	0	\$0.00	NA

		OPES ADVISORS INCORPORATED						
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$168,460.64	9.13%	0	\$0.00	NA
		RELIANT MORTGAGE COMPANY LLC	2	\$309,490.44	16.79%	0	\$0.00	NA
Total			13	\$1,844,748.18	100%	0	\$0.00	0
3138NWUK3		ACOPIA LLC	1	\$72,000.00	5.81%	0	\$0.00	NA
		CLEARPOINT FUNDING INC.	5	\$444,100.65	35.82%	0	\$0.00	NA
		DAS ACQUISITION COMPANY LLC	3	\$267,294.14	21.56%	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC.	1	\$74,649.89	6.02%	0	\$0.00	NA
		HALLMARK HOME MORTGAGE LLC	1	\$109,250.00	8.81%	0	\$0.00	NA
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$79,874.10	6.44%	0	\$0.00	NA
		RUOFF MORTGAGE COMPANY INC.	1	\$85,500.00	6.9%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$107,179.35	8.64%	0	\$0.00	NA
Total			14	\$1,239,848.13	100%	0	\$0.00	0
3138NWVD8		ARIZONA BANK AND TRUST	3	\$402,000.00	17.15%	0	\$0.00	NA
		GALENA STATE BANK AND TRUST COMPANY	1	\$128,818.24	5.5%	0	\$0.00	NA
		MINNESOTA BANK AND TRUST	1	\$148,500.00	6.34%	0	\$0.00	NA
		NAT RES - SAN DIEGO COUNTY	2	\$259,609.81	11.08%	0	\$0.00	NA
		NEW MEXICO BANK & TRUST	1	\$147,000.00	6.27%	0	\$0.00	NA
		NEW MEXICO BANK AND TRUST	3	\$360,750.00	15.39%	0	\$0.00	NA
		ROCKY MOUNTAIN BANK	2	\$281,900.00	12.03%	0	\$0.00	NA
		SUMMIT BANK AND TRUST	3	\$366,320.00	15.63%	0	\$0.00	NA
		WISCONSIN BANK AND TRUST	2	\$248,615.00	10.61%	0	\$0.00	NA
Total			18	\$2,343,513.05	100%	0	\$0.00	0
3138NWVE6		ARIZONA BANK AND TRUST	3	\$378,261.00	15.78%	0	\$0.00	NA
		DUBUQUE BANK AND TRUST	3	\$340,585.00	14.21%	0	\$0.00	NA
		GALENA STATE BANK AND TRUST COMPANY	1	\$121,430.00	5.07%	0	\$0.00	NA
		NEW MEXICO BANK AND TRUST	2	\$256,800.00	10.72%	0	\$0.00	NA
		RIVERSIDE COMMUNITY BANK	1	\$147,000.00	6.13%	0	\$0.00	NA
		ROCKY MOUNTAIN BANK	8	\$1,014,000.00	42.31%	0	\$0.00	NA
		SUMMIT BANK AND TRUST	1	\$138,400.00	5.78%	0	\$0.00	NA
Total			19	\$2,396,476.00	100%	0	\$0.00	0
3138NWVG1		ARIZONA BANK AND TRUST	3	\$307,110.00	9.3%	0	\$0.00	NA

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	DUBUQUE BANK AND TRUST	9	\$874,240.82	26.47%	0	\$0.00	NA
	GALENA STATE BANK AND TRUST COMPANY	1	\$100,000.00	3.03%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	3	\$270,500.00	8.19%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$100,000.00	3.03%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	6	\$616,800.00	18.68%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	4	\$349,000.00	10.57%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	4	\$396,680.51	12.01%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	3	\$287,950.00	8.72%	0	\$0.00	NA
Total		34	\$3,302,281.33	100%	0	\$0.00	0
3138NWVJ5	ARIZONA BANK AND TRUST	1	\$274,550.00	7.29%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$253,650.00	6.74%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	2	\$551,500.00	14.65%	0	\$0.00	NA
	NAT RES - NEVADA	2	\$426,500.00	11.33%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	2	\$667,000.00	17.71%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$111,720.00	2.97%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$115,425.00	3.07%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	3	\$631,400.00	16.77%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$323,000.00	8.58%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$410,875.00	10.89%	0	\$0.00	NA
Total		16	\$3,765,620.00	100%	0	\$0.00	0
3138NWVL0	ARIZONA BANK AND TRUST	1	\$417,000.00	24.29%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$123,500.00	7.19%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$253,000.00	14.74%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$265,525.00	15.47%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	3	\$657,500.00	38.31%	0	\$0.00	NA
Total		8	\$1,716,525.00	100%	0	\$0.00	0
3138NWVM8	DUBUQUE BANK AND TRUST	7	\$491,950.00	47.39%	0	\$0.00	NA
	GALENA STATE BANK AND TRUST COMPANY	2	\$156,690.00	15.09%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$72,000.00	6.94%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	2	\$97,900.00	9.43%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$137,800.00	13.28%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$81,700.00	7.87%	0	\$0.00	NA
Total		15	\$1,038,040.00	100%	0	\$0.00	0
3138NWY52	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	375	\$83,388,138.05	100%	0	\$0.00	NA
Total		375	\$83,388,138.05	100%	0	\$0.00	0
3138NWY60	BANK OF THE WEST, A CALIFORNIA STATE BANKING	19	\$2,669,247.66	100%	0	\$0.00	NA

		CORP.						
Total			19	\$2,669,247.66	100%	0	\$0.00	0
3138NWYK9		CONTINENTAL HOME LOANS INC.	4	\$981,500.00	75.88%	0	\$0.00	NA
		CONTINENTAL HOME LOANS, INC.	1	\$312,000.00	24.12%	0	\$0.00	NA
Total			5	\$1,293,500.00	100%	0	\$0.00	0
3138NWYU7		ADVANCED MORTGAGE SERVICES, LL	1	\$137,000.00	0.81%	0	\$0.00	NA
		FIRST FEDERAL BANK	65	\$15,610,809.63	92.62%	0	\$0.00	NA
		PINNACLE BANK OF SC	3	\$491,536.36	2.92%	0	\$0.00	NA
		PREMIER ATLANTA MORTGAGE COMPA	2	\$616,200.00	3.65%	0	\$0.00	NA
Total			71	\$16,855,545.99	100%	0	\$0.00	0
3138NWYV5		FIRST FEDERAL BANK	10	\$1,966,177.96	94.61%	0	\$0.00	NA
		PREMIER ATLANTA MORTGAGE COMPA	1	\$112,000.00	5.39%	0	\$0.00	NA
Total			11	\$2,078,177.96	100%	0	\$0.00	0
3138NWYX1		FIRST FEDERAL BANK	15	\$2,586,150.00	71.6%	0	\$0.00	NA
		PINNACLE BANK OF SC	4	\$652,575.65	18.07%	0	\$0.00	NA
		PREMIER ATLANTA MORTGAGE COMPA	1	\$373,000.00	10.33%	0	\$0.00	NA
Total			20	\$3,611,725.65	100%	0	\$0.00	0
3138NWZB8		FIRST FINANCIAL BANK	1	\$103,839.87	2.25%	0	\$0.00	NA
		LAKE MICHIGAN CREDIT UNION	36	\$3,519,308.61	76.23%	0	\$0.00	NA
		MACATAWA BANK	1	\$94,813.58	2.05%	0	\$0.00	NA
		Unavailable	9	\$898,931.56	19.47%	0	\$0.00	NA
Total			47	\$4,616,893.62	100%	0	\$0.00	0
3138NWZC6		ALLEN TATE	2	\$229,353.67	8.93%	0	\$0.00	NA
		LAKE MICHIGAN CREDIT UNION	17	\$1,980,049.99	77.11%	0	\$0.00	NA
		MACATAWA BANK	1	\$120,000.00	4.67%	0	\$0.00	NA
		TOWNEBANK MORTGAGE	1	\$118,613.03	4.62%	0	\$0.00	NA
		Unavailable	1	\$119,815.24	4.67%	0	\$0.00	NA
Total			22	\$2,567,831.93	100%	0	\$0.00	0
3138NWZD4		LAKE MICHIGAN CREDIT UNION	27	\$3,673,301.68	79.89%	0	\$0.00	NA
		MACATAWA BANK	1	\$125,062.87	2.72%	0	\$0.00	NA
		POLARIS HOME FUNDING	1	\$129,396.04	2.81%	0	\$0.00	NA
		SEAWAY COMMUNITY BANK	1	\$142,779.83	3.11%	0	\$0.00	NA
		Unavailable	4	\$527,273.03	11.47%	0	\$0.00	NA

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Total			34	\$4,597,813.45	100%	0	\$0.00	
3138NWZE2	AMERICAN FEDERAL MORTGAGE	1	\$169,726.56	3.3%	0	\$0.00	NA	
	LAKE MICHIGAN CREDIT UNION	24	\$3,845,485.55	74.73%	0	\$0.00	NA	
	MERCANTILE BANK OF MICHIGAN	1	\$156,750.00	3.05%	0	\$0.00	NA	
	Unavailable	6	\$974,219.84	18.92%	0	\$0.00	NA	
Total			32	\$5,146,181.95	100%	0	\$0.00	
3138NWZF9	LAKE MICHIGAN CREDIT UNION	11	\$706,942.32	53.54%	0	\$0.00	NA	
	Unavailable	10	\$613,446.31	46.46%	0	\$0.00	NA	
Total			21	\$1,320,388.63	100%	0	\$0.00	
3138NWZG7	C&F MORTGAGE CORPORATION	1	\$101,107.34	7.23%	0	\$0.00	NA	
	GATEWAY BANK MORTGAGE	1	\$101,466.21	7.26%	0	\$0.00	NA	
	LAKE MICHIGAN CREDIT UNION	5	\$489,547.51	35.02%	0	\$0.00	NA	
	MACATAWA BANK	1	\$98,860.51	7.07%	0	\$0.00	NA	
	ROSS MORTGAGE CORPORATION	1	\$105,853.96	7.57%	0	\$0.00	NA	
	TOWNEBANK MORTGAGE	1	\$99,868.31	7.14%	0	\$0.00	NA	
	Unavailable	4	\$401,213.65	28.71%	0	\$0.00	NA	
Total			14	\$1,397,917.49	100%	0	\$0.00	
3138NWZH5	ALLEN TATE	1	\$114,032.90	8.06%	0	\$0.00	NA	
	HANTZ BANK	1	\$115,450.70	8.16%	0	\$0.00	NA	
	LAKE MICHIGAN CREDIT UNION	6	\$710,074.68	50.17%	0	\$0.00	NA	
	WATERSTONE MORTGAGE	1	\$123,583.31	8.73%	0	\$0.00	NA	
	Unavailable	3	\$352,090.17	24.88%	0	\$0.00	NA	
Total			12	\$1,415,231.76	100%	0	\$0.00	
3138NWZJ1	GEORGE MASON MORTGAGE	1	\$141,790.81	8.55%	0	\$0.00	NA	
	LAKE MICHIGAN CREDIT UNION	3	\$417,034.95	25.15%	0	\$0.00	NA	
	SOUTHERN TRUST MORTGAGE	1	\$139,003.87	8.38%	0	\$0.00	NA	
	Unavailable	7	\$960,068.63	57.92%	0	\$0.00	NA	
Total			12	\$1,657,898.26	100%	0	\$0.00	
3138NWZK8	ALLEN TATE	1	\$169,260.03	8.23%	0	\$0.00	NA	
	KEY MORTGAGE SERVICES, INC.	1	\$153,283.72	7.45%	0	\$0.00	NA	
	LAKE MICHIGAN CREDIT UNION	2	\$340,050.00	16.54%	0	\$0.00	NA	
	MACATAWA BANK	1	\$158,970.62	7.73%	0	\$0.00	NA	
	MAIN STREET BANK	1	\$159,825.91	7.77%	0	\$0.00	NA	
	NEWTOWNE MORTGAGE	1	\$150,853.25	7.34%	0	\$0.00	NA	
	THE ARLINGTON BANK	1	\$150,741.79	7.33%	0	\$0.00	NA	
	Unavailable	5	\$773,407.47	37.61%	0	\$0.00	NA	
Total			13	\$2,056,392.79	100%	0	\$0.00	

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3138NWZL6	LAKE MICHIGAN CREDIT UNION	25	\$1,664,641.69	75.89%	0	\$0.00	NA
	Unavailable	8	\$528,815.29	24.11%	0	\$0.00	NA
Total		33	\$2,193,456.98	100%	0	\$0.00	0
3138NWZM4	LAKE MICHIGAN CREDIT UNION	29	\$2,861,512.28	88.21%	0	\$0.00	NA
	Unavailable	4	\$382,357.75	11.79%	0	\$0.00	NA
Total		33	\$3,243,870.03	100%	0	\$0.00	0
3138NWZN2	LAKE MICHIGAN CREDIT UNION	21	\$2,734,455.72	69.2%	0	\$0.00	NA
	Unavailable	9	\$1,217,196.12	30.8%	0	\$0.00	NA
Total		30	\$3,951,651.84	100%	0	\$0.00	0
3138NWZP7	C&F MORTGAGE CORPORATION	2	\$449,128.38	21.6%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	2	\$317,606.35	15.27%	0	\$0.00	NA
	MAIN STREET BANK	1	\$187,735.11	9.03%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	1	\$119,731.07	5.76%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$237,968.61	11.44%	0	\$0.00	NA
	Unavailable	5	\$767,104.97	36.9%	0	\$0.00	NA
Total		12	\$2,079,274.49	100%	0	\$0.00	0
3138NWZS1	ALLEN TATE	2	\$370,831.84	1.6%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE	1	\$588,180.44	2.53%	0	\$0.00	NA
	FINANCIAL MORTGAGE CORPORATION	1	\$400,600.00	1.72%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE	1	\$489,820.35	2.11%	0	\$0.00	NA
	FM LENDING SERVICES LLC	1	\$299,080.57	1.29%	0	\$0.00	NA
	GEORGE MASON MORTGAGE	1	\$377,699.89	1.63%	0	\$0.00	NA
	HANTZ BANK	2	\$457,000.00	1.97%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	52	\$13,376,766.34	57.57%	0	\$0.00	NA
	MAIN STREET BANK	2	\$830,704.77	3.57%	0	\$0.00	NA
	MERCANTILE BANK OF MICHIGAN	2	\$470,138.10	2.02%	0	\$0.00	NA
	PREMIER BANK & TRUST	1	\$189,274.87	0.81%	0	\$0.00	NA
	PREMIER BANK & TRUST, N.A.	2	\$731,905.05	3.15%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$1,396,461.06	6.01%	0	\$0.00	NA
	TRIUMPH BANK	1	\$297,730.70	1.28%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE	1	\$313,985.23	1.35%	0	\$0.00	NA
	Unavailable	11	\$2,647,427.02	11.39%	0	\$0.00	NA
Total		84	\$23,237,606.23	100%	0	\$0.00	0
3138NWZT9	C&F MORTGAGE CORPORATION	1	\$241,116.30	6.14%	0	\$0.00	NA
		1	\$136,849.07	3.48%	0	\$0.00	NA

	C&F MORTGAGE CORPORATION						
	CHEVIOT SAVINGS BANK	2	\$199,611.98	5.08%	0	\$0.00	NA
	CORRIDOR MORTGAGE	1	\$154,097.55	3.92%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$151,551.70	3.86%	0	\$0.00	NA
	GATEWAY BANK	1	\$134,137.77	3.41%	0	\$0.00	NA
	HANTZ BANK	1	\$144,835.58	3.69%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$624,977.71	15.91%	0	\$0.00	NA
	MACATAWA BANK	1	\$102,204.14	2.6%	0	\$0.00	NA
	MACATWA BANK	1	\$126,945.46	3.23%	0	\$0.00	NA
	MERCANTILE BANK OF MICHIGAN	2	\$371,389.57	9.45%	0	\$0.00	NA
	POLARIS HOME FUNDING	1	\$104,213.10	2.65%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$239,276.15	6.09%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE	1	\$411,983.06	10.48%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE	1	\$343,481.88	8.74%	0	\$0.00	NA
	Unavailable	3	\$442,627.30	11.27%	0	\$0.00	NA
Total		23	\$3,929,298.32	100%	0	\$0.00	0
3138NWZU6	C&F MORTGAGE CORPORATION	1	\$251,420.75	13.22%	0	\$0.00	NA
	FINANACIAL MORTGAGE CORPORATION	1	\$194,612.87	10.23%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$149,164.61	7.84%	0	\$0.00	NA
	HANTZ BANK	1	\$109,841.51	5.78%	0	\$0.00	NA
	MORTGAGE 1 INC.	1	\$152,448.77	8.02%	0	\$0.00	NA
	Unavailable	6	\$1,044,006.59	54.91%	0	\$0.00	NA
Total		11	\$1,901,495.10	100%	0	\$0.00	0
3138NWZV4	INLANTA MORTGAGE, INC.	1	\$242,114.62	14.62%	0	\$0.00	NA
	MACATAWA BANK	1	\$136,403.18	8.24%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$227,327.14	13.73%	0	\$0.00	NA
	THE FIRST MORTGAGE CORPORATION	1	\$135,236.15	8.17%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP	1	\$101,698.98	6.14%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS	1	\$197,515.07	11.93%	0	\$0.00	NA
	Unavailable	4	\$615,859.56	37.17%	0	\$0.00	NA
Total		10	\$1,656,154.70	100%	0	\$0.00	0
3138NX2J5	WEBSTER BANK, N.A.	5	\$1,124,959.30	100%	0	\$0.00	NA
Total		5	\$1,124,959.30	100%	0	\$0.00	0
3138NX2K2	WEBSTER BANK, N.A.	37	\$6,850,615.92	100%	0	\$0.00	NA
Total		37	\$6,850,615.92	100%	0	\$0.00	0
3138NX2L0	WEBSTER BANK, N.A.	32	\$7,133,129.81	100%	0	\$0.00	NA

Total			32	\$7,133,129.81	100%	0	\$0.00	
3138NX2M8	WEBSTER BANK, N.A.		38	\$8,524,400.00	100%	0	\$0.00	NA
Total			38	\$8,524,400.00	100%	0	\$0.00	
3138NX2N6	BANK OF BRENHAM		1	\$103,187.75	7.91%	0	\$0.00	NA
	CITIZENS NATL HENDERSON		1	\$147,772.12	11.33%	0	\$0.00	NA
	COMM NATL BK OF TXRKANA		1	\$104,534.22	8.01%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK		1	\$99,849.38	7.65%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY		2	\$155,691.96	11.93%	0	\$0.00	NA
	DATCU		1	\$106,589.21	8.17%	0	\$0.00	NA
	FNB DURANGO		1	\$128,419.88	9.84%	0	\$0.00	NA
	POINT BANK		1	\$118,272.76	9.07%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST		2	\$198,951.00	15.25%	0	\$0.00	NA
	TEXAS SECURITY BANK		1	\$141,381.98	10.84%	0	\$0.00	NA
Total			12	\$1,304,650.26	100%	0	\$0.00	
3138NX2P1	CORNERSTONE HOME LENDING		1	\$88,612.47	8.77%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY		5	\$609,244.93	60.27%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.		1	\$162,475.84	16.07%	0	\$0.00	NA
	GRAND BANK		1	\$150,537.59	14.89%	0	\$0.00	NA
Total			8	\$1,010,870.83	100%	0	\$0.00	
3138NX2Q9	BANK OF BRENHAM		1	\$80,000.00	7.19%	0	\$0.00	NA
	BANK OF SAN ANGELO		1	\$132,414.03	11.9%	0	\$0.00	NA
	FIRST NATIONAL BANK - EL PASO		1	\$85,500.00	7.69%	0	\$0.00	NA
	FIRST NEW MEXICO BANK LAS CRUCES		1	\$65,264.07	5.87%	0	\$0.00	NA
	FIRST STATE BANK		3	\$334,550.00	30.08%	0	\$0.00	NA
	INWOOD NATIONAL BANK		1	\$111,200.00	10%	0	\$0.00	NA
	POINT BANK		1	\$59,735.65	5.37%	0	\$0.00	NA
	TOWN AND COUNTRY		1	\$123,700.00	11.12%	0	\$0.00	NA
	VERITEX COMMUNITY BANK		1	\$120,000.00	10.78%	0	\$0.00	NA
Total			11	\$1,112,363.75	100%	0	\$0.00	
3138NX2R7	BANK OF BRENHAM		1	\$99,450.00	7.58%	0	\$0.00	NA
	BANK OF SAN ANGELO		1	\$75,000.00	5.72%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES		1	\$73,883.54	5.63%	0	\$0.00	NA
	COMM NATL BK OF TXRKANA		1	\$68,000.00	5.19%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK		1	\$64,895.45	4.95%	0	\$0.00	NA

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	DATCU	1	\$102,600.00	7.82%	0	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$122,000.00	9.3%	0	\$0.00	NA
	FIRST STATE BANK	1	\$80,353.33	6.13%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$123,500.00	9.42%	0	\$0.00	NA
	KIRKPATRICK BANK	1	\$115,010.64	8.77%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$75,079.04	5.73%	0	\$0.00	NA
	TOWN AND COUNTRY	2	\$196,673.20	15%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$114,810.97	8.76%	0	\$0.00	NA
Total		14	\$1,311,256.17	100%	0	\$0.00	
3138NX2S5	COMM NATL BK OF TXRKANA	1	\$121,600.00	11.19%	0	\$0.00	NA
	CORNERSTONE HOME LENDING	3	\$330,050.00	30.36%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$83,961.75	7.72%	0	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	2	\$250,234.21	23.02%	0	\$0.00	NA
	FIRST SERVICE FCU	2	\$151,571.37	13.94%	0	\$0.00	NA
	POINT BANK	1	\$74,700.00	6.87%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$75,000.00	6.9%	0	\$0.00	NA
Total		11	\$1,087,117.33	100%	0	\$0.00	
3138NX2T3	BANK 34	1	\$167,546.57	11.16%	0	\$0.00	NA
	BRITTON KOONTZ	1	\$163,774.05	10.9%	0	\$0.00	NA
	CORNERSTONE HOME LENDING	1	\$268,629.39	17.89%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	\$554,000.00	36.89%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$348,000.00	23.16%	0	\$0.00	NA
Total		6	\$1,501,950.01	100%	0	\$0.00	
3138NX2U0	COMMUNITY NATIONAL BANK	1	\$163,142.84	8.73%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	\$682,050.06	36.51%	0	\$0.00	NA
	DATCU	1	\$240,936.56	12.9%	0	\$0.00	NA
	GRAND BANK	1	\$177,344.11	9.49%	0	\$0.00	NA
	POINT BANK	1	\$173,320.77	9.28%	0	\$0.00	NA
	TOWN AND COUNTRY	3	\$431,540.80	23.09%	0	\$0.00	NA
Total		9	\$1,868,335.14	100%	0	\$0.00	
3138NX2V8	COMMUNITY NATIONAL BANK	2	\$213,750.00	20.65%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	\$193,285.00	18.68%	0	\$0.00	NA

	FIRST FINANCIAL BANK SAN ANGELO	1	\$77,000.00	7.44%	0	\$0.00	NA
	FNB SANTA FE	1	\$78,644.93	7.6%	0	\$0.00	NA
	KIRKPATRICK BANK	1	\$98,200.00	9.49%	0	\$0.00	NA
	POINT BANK	2	\$173,688.91	16.78%	0	\$0.00	NA
	ROUND TOP STATE BANK	1	\$107,419.84	10.38%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$93,000.00	8.98%	0	\$0.00	NA
Total		11	\$1,034,988.68	100%	0	\$0.00	
3138NX2W6	BANK OF BRENHAM	1	\$125,000.00	12.31%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$142,500.00	14.03%	0	\$0.00	NA
	CORNERSTONE HOME LENDING	1	\$95,408.00	9.4%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	\$242,510.33	23.88%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$53,200.00	5.24%	0	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	4	\$271,782.01	26.77%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$85,000.00	8.37%	0	\$0.00	NA
Total		11	\$1,015,400.34	100%	0	\$0.00	
3138NX3P0	BANK OF AMERICA, N.A.	148	\$20,311,300.13	100%	0	\$0.00	NA
Total		148	\$20,311,300.13	100%	0	\$0.00	
3138NX3Q8	BANK OF AMERICA, N.A.	80	\$19,176,006.43	100%	0	\$0.00	NA
Total		80	\$19,176,006.43	100%	0	\$0.00	
3138NX3R6	BANK OF AMERICA, N.A.	31	\$5,263,248.65	100%	0	\$0.00	NA
Total		31	\$5,263,248.65	100%	0	\$0.00	
3138NX3S4	BANK OF AMERICA, N.A.	101	\$15,629,320.68	100%	0	\$0.00	NA
Total		101	\$15,629,320.68	100%	0	\$0.00	
3138NX3T2	BANK OF AMERICA, N.A.	9	\$1,227,999.45	100%	0	\$0.00	NA
Total		9	\$1,227,999.45	100%	0	\$0.00	
3138NX3U9	BANK OF AMERICA, N.A.	88	\$11,961,412.69	100%	0	\$0.00	NA
Total		88	\$11,961,412.69	100%	0	\$0.00	
3138NX3V7	BANK OF AMERICA, N.A.	53	\$14,122,619.66	100%	0	\$0.00	NA
Total		53	\$14,122,619.66	100%	0	\$0.00	

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3138NX3W5		BANK OF AMERICA, N.A.	25	\$6,782,715.00	100%	0	\$0.00	NA	C
Total			25	\$6,782,715.00	100%	0	\$0.00		C
3138NX3X3		BANK OF AMERICA, N.A.	17	\$5,001,458.01	100%	0	\$0.00	NA	C
Total			17	\$5,001,458.01	100%	0	\$0.00		C
3138NX3Y1		BANK OF AMERICA, N.A.	31	\$7,023,923.06	100%	0	\$0.00	NA	C
Total			31	\$7,023,923.06	100%	0	\$0.00		C
3138NX3Z8		BANK OF AMERICA, N.A.	45	\$10,007,728.00	100%	0	\$0.00	NA	C
Total			45	\$10,007,728.00	100%	0	\$0.00		C
3138NX4A2		BANK OF AMERICA, N.A.	370	\$25,044,654.04	100%	0	\$0.00	NA	C
Total			370	\$25,044,654.04	100%	0	\$0.00		C
3138NX4B0		BANK OF AMERICA, N.A.	219	\$30,050,970.22	100%	0	\$0.00	NA	C
Total			219	\$30,050,970.22	100%	0	\$0.00		C
3138NX4C8		BANK OF AMERICA, N.A.	52	\$10,002,431.00	100%	0	\$0.00	NA	C
Total			52	\$10,002,431.00	100%	0	\$0.00		C
3138NX4D6		BANK OF AMERICA, N.A.	20	\$5,223,487.00	100%	0	\$0.00	NA	C
Total			20	\$5,223,487.00	100%	0	\$0.00		C
3138NX4E4		BANK OF AMERICA, N.A.	303	\$60,034,543.54	100%	0	\$0.00	NA	C
Total			303	\$60,034,543.54	100%	0	\$0.00		C
3138NX4F1		BANK OF AMERICA, N.A.	93	\$15,073,276.82	100%	0	\$0.00	NA	C
Total			93	\$15,073,276.82	100%	0	\$0.00		C
3138NX4G9		BANK OF AMERICA, N.A.	178	\$40,007,134.47	100%	0	\$0.00	NA	C
Total			178	\$40,007,134.47	100%	0	\$0.00		C
3138NX4H7		BANK OF AMERICA, N.A.	283	\$60,011,220.38	100%	0	\$0.00	NA	C
Total			283	\$60,011,220.38	100%	0	\$0.00		C
3138NX4J3		BANK OF AMERICA, N.A.	176	\$35,003,573.59	100%	0	\$0.00	NA	C
Total			176	\$35,003,573.59	100%	0	\$0.00		C
3138NX4K0		BANK OF AMERICA, N.A.	418	\$100,072,221.53	100%	0	\$0.00	NA	C
Total			418	\$100,072,221.53	100%	0	\$0.00		C
3138NX4L8		BANK OF AMERICA, N.A.	132	\$25,033,193.53	100%	0	\$0.00	NA	C
Total			132	\$25,033,193.53	100%	0	\$0.00		C

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3138NX4M6	BANK OF AMERICA, N.A.	62	\$15,000,875.89	100%	0	\$0.00	NA
Total		62	\$15,000,875.89	100%	0	\$0.00	
3138NX4N4	BANK OF AMERICA, N.A.	81	\$15,015,707.85	100%	0	\$0.00	NA
Total		81	\$15,015,707.85	100%	0	\$0.00	
3138NX4P9	BANK OF AMERICA, N.A.	307	\$30,052,829.04	100%	0	\$0.00	NA
Total		307	\$30,052,829.04	100%	0	\$0.00	
3138NX4Q7	BANK OF AMERICA, N.A.	288	\$75,095,857.11	100%	0	\$0.00	NA
Total		288	\$75,095,857.11	100%	0	\$0.00	
3138NX4R5	BANK OF AMERICA, N.A.	24	\$2,306,564.86	100%	0	\$0.00	NA
Total		24	\$2,306,564.86	100%	0	\$0.00	
3138NX4S3	BANK OF AMERICA, N.A.	32	\$7,519,059.58	100%	0	\$0.00	NA
Total		32	\$7,519,059.58	100%	0	\$0.00	
3138NX4T1	BANK OF AMERICA, N.A.	310	\$30,000,181.45	100%	0	\$0.00	NA
Total		310	\$30,000,181.45	100%	0	\$0.00	
3138NX4U8	BANK OF AMERICA, N.A.	164	\$30,067,934.81	100%	0	\$0.00	NA
Total		164	\$30,067,934.81	100%	0	\$0.00	
3138NX4V6	BANK OF AMERICA, N.A.	15	\$3,915,224.80	100%	0	\$0.00	NA
Total		15	\$3,915,224.80	100%	0	\$0.00	
3138NX4W4	BANK OF AMERICA, N.A.	19	\$4,398,999.14	100%	0	\$0.00	NA
Total		19	\$4,398,999.14	100%	0	\$0.00	
3138NX4X2	BANK OF AMERICA, N.A.	27	\$6,146,988.11	100%	0	\$0.00	NA
Total		27	\$6,146,988.11	100%	0	\$0.00	
3138NX4Y0	BANK OF AMERICA, N.A.	22	\$5,086,119.03	100%	0	\$0.00	NA
Total		22	\$5,086,119.03	100%	0	\$0.00	
3138NX4Z7	BANK OF AMERICA, N.A.	8	\$1,075,170.00	100%	0	\$0.00	NA
Total		8	\$1,075,170.00	100%	0	\$0.00	
3138NX5A1	BANK OF AMERICA, N.A.	6	\$1,043,061.16	100%	0	\$0.00	NA
Total		6	\$1,043,061.16	100%	0	\$0.00	
3138NX5B9	BANK OF AMERICA, N.A.	23	\$5,175,651.64	100%	0	\$0.00	NA
Total		23	\$5,175,651.64	100%	0	\$0.00	

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3138NX5C7		BANK OF AMERICA, N.A.	27	\$7,067,150.83	100%	0	\$0.00	NA	C
Total			27	\$7,067,150.83	100%	0	\$0.00		C
3138NX5D5		BANK OF AMERICA, N.A.	5	\$1,048,157.54	100%	0	\$0.00	NA	C
Total			5	\$1,048,157.54	100%	0	\$0.00		C
3138NX5E3		BANK OF AMERICA, N.A.	5	\$1,027,000.40	100%	0	\$0.00	NA	C
Total			5	\$1,027,000.40	100%	0	\$0.00		C
3138NX5F0		BANK OF AMERICA, N.A.	17	\$2,008,853.23	100%	0	\$0.00	NA	C
Total			17	\$2,008,853.23	100%	0	\$0.00		C
3138NX5G8		BANK OF AMERICA, N.A.	17	\$2,722,248.84	100%	0	\$0.00	NA	C
Total			17	\$2,722,248.84	100%	0	\$0.00		C
3138NX5H6		BANK OF AMERICA, N.A.	23	\$2,236,300.24	100%	0	\$0.00	NA	C
Total			23	\$2,236,300.24	100%	0	\$0.00		C
3138NX5J2		BANK OF AMERICA, N.A.	50	\$5,920,839.51	100%	0	\$0.00	NA	C
Total			50	\$5,920,839.51	100%	0	\$0.00		C
3138NX5K9		BANK OF AMERICA, N.A.	16	\$2,708,283.00	100%	0	\$0.00	NA	C
Total			16	\$2,708,283.00	100%	0	\$0.00		C
3138NX5L7		BANK OF AMERICA, N.A.	43	\$9,035,734.00	100%	0	\$0.00	NA	C
Total			43	\$9,035,734.00	100%	0	\$0.00		C
3138NX5M5		BANK OF AMERICA, N.A.	30	\$4,134,394.04	100%	0	\$0.00	NA	C
Total			30	\$4,134,394.04	100%	0	\$0.00		C
3138NX5N3		BANK OF AMERICA, N.A.	78	\$5,005,028.58	100%	0	\$0.00	NA	C
Total			78	\$5,005,028.58	100%	0	\$0.00		C
3138NX5P8		BANK OF AMERICA, N.A.	77	\$5,311,907.16	100%	0	\$0.00	NA	C
Total			77	\$5,311,907.16	100%	0	\$0.00		C
3138NX5Q6		BANK OF AMERICA, N.A.	51	\$4,939,471.10	100%	0	\$0.00	NA	C
Total			51	\$4,939,471.10	100%	0	\$0.00		C
3138NX5R4		BANK OF AMERICA, N.A.	27	\$5,022,518.20	100%	0	\$0.00	NA	C
Total			27	\$5,022,518.20	100%	0	\$0.00		C
3138NX5S2		BANK OF AMERICA, N.A.	36	\$8,028,503.00	100%	0	\$0.00	NA	C
Total			36	\$8,028,503.00	100%	0	\$0.00		C

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3138NX5T0	BANK OF AMERICA, N.A.	35	\$8,002,551.98	100%	0	\$0.00	NA
Total		35	\$8,002,551.98	100%	0	\$0.00	
3138NX5U7	BANK OF AMERICA, N.A.	36	\$6,002,258.57	100%	0	\$0.00	NA
Total		36	\$6,002,258.57	100%	0	\$0.00	
3138NX5V5	BANK OF AMERICA, N.A.	46	\$8,613,009.58	100%	0	\$0.00	NA
Total		46	\$8,613,009.58	100%	0	\$0.00	
3138NX5W3	BANK OF AMERICA, N.A.	51	\$5,027,616.77	100%	0	\$0.00	NA
Total		51	\$5,027,616.77	100%	0	\$0.00	
3138NX5X1	BANK OF AMERICA, N.A.	19	\$5,097,792.13	100%	0	\$0.00	NA
Total		19	\$5,097,792.13	100%	0	\$0.00	
3138NX5Y9	BANK OF AMERICA, N.A.	21	\$4,064,546.00	100%	0	\$0.00	NA
Total		21	\$4,064,546.00	100%	0	\$0.00	
3138NX5Z6	BANK OF AMERICA, N.A.	68	\$14,006,013.00	100%	0	\$0.00	NA
Total		68	\$14,006,013.00	100%	0	\$0.00	
3138NXA23	GUARANTEED RATE, INC.	51	\$13,070,518.15	100%	0	\$0.00	NA
Total		51	\$13,070,518.15	100%	0	\$0.00	
3138NXA31	GUARANTEED RATE, INC.	16	\$4,754,790.88	100%	0	\$0.00	NA
Total		16	\$4,754,790.88	100%	0	\$0.00	
3138NXA49	GUARANTEED RATE, INC.	12	\$1,916,410.28	100%	0	\$0.00	NA
Total		12	\$1,916,410.28	100%	0	\$0.00	
3138NXA64	GUARANTEED RATE, INC.	16	\$3,564,420.67	100%	0	\$0.00	NA
Total		16	\$3,564,420.67	100%	0	\$0.00	
3138NXAA5	GUARANTEED RATE, INC.	11	\$1,766,772.89	100%	0	\$0.00	NA
Total		11	\$1,766,772.89	100%	0	\$0.00	
3138NXAB3	GUARANTEED RATE, INC.	12	\$2,980,349.97	100%	0	\$0.00	NA
Total		12	\$2,980,349.97	100%	0	\$0.00	
3138NXAC1	GUARANTEED RATE, INC.	8	\$1,914,594.34	100%	0	\$0.00	NA
Total		8	\$1,914,594.34	100%	0	\$0.00	
3138NXAD9	GUARANTEED RATE, INC.	54	\$8,666,839.16	100%	0	\$0.00	NA
Total		54	\$8,666,839.16	100%	0	\$0.00	

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3138NXAE7		GUARANTEED RATE, INC.	4	\$1,419,200.00	100%	0	\$0.00	NA	C
Total			4	\$1,419,200.00	100%	0	\$0.00		C
3138NXAF4		GUARANTEED RATE, INC.	7	\$1,925,659.56	100%	0	\$0.00	NA	C
Total			7	\$1,925,659.56	100%	0	\$0.00		C
3138NXAG2		GUARANTEED RATE, INC.	11	\$1,801,950.00	100%	0	\$0.00	NA	C
Total			11	\$1,801,950.00	100%	0	\$0.00		C
3138NXAH0		GUARANTEED RATE, INC.	7	\$1,907,350.00	100%	0	\$0.00	NA	C
Total			7	\$1,907,350.00	100%	0	\$0.00		C
3138NXAJ6		GUARANTEED RATE, INC.	73	\$18,646,017.44	100%	0	\$0.00	NA	C
Total			73	\$18,646,017.44	100%	0	\$0.00		C
3138NXAK3		GUARANTEED RATE, INC.	9	\$2,647,050.00	100%	0	\$0.00	NA	C
Total			9	\$2,647,050.00	100%	0	\$0.00		C
3138NXAL1		GUARANTEED RATE, INC.	11	\$1,499,040.90	100%	0	\$0.00	NA	C
Total			11	\$1,499,040.90	100%	0	\$0.00		C
3138NXAM9		GUARANTEED RATE, INC.	63	\$14,614,014.89	100%	0	\$0.00	NA	C
Total			63	\$14,614,014.89	100%	0	\$0.00		C
3138NXAN7		GUARANTEED RATE, INC.	47	\$14,609,862.60	100%	0	\$0.00	NA	C
Total			47	\$14,609,862.60	100%	0	\$0.00		C
3138NXAP2		GUARANTEED RATE, INC.	15	\$4,733,450.00	100%	0	\$0.00	NA	C
Total			15	\$4,733,450.00	100%	0	\$0.00		C
3138NXAQ0		GUARANTEED RATE, INC.	7	\$2,090,000.00	100%	0	\$0.00	NA	C
Total			7	\$2,090,000.00	100%	0	\$0.00		C
3138NXAR8		GUARANTEED RATE, INC.	15	\$2,406,515.00	100%	0	\$0.00	NA	C
Total			15	\$2,406,515.00	100%	0	\$0.00		C
3138NXAS6		GUARANTEED RATE, INC.	5	\$1,422,678.00	100%	0	\$0.00	NA	C
Total			5	\$1,422,678.00	100%	0	\$0.00		C
3138NXAT4		GUARANTEED RATE, INC.	22	\$4,582,655.76	100%	0	\$0.00	NA	C
Total			22	\$4,582,655.76	100%	0	\$0.00		C
3138NXAU1		GUARANTEED RATE, INC.	16	\$4,939,895.00	100%	0	\$0.00	NA	C
Total			16	\$4,939,895.00	100%	0	\$0.00		C

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3138NXAV9		GUARANTEED RATE, INC.	7	\$1,957,300.00	100%	0	\$0.00	NA
Total			7	\$1,957,300.00	100%	0	\$0.00	
3138NXAW7		GUARANTEED RATE, INC.	13	\$2,138,895.86	100%	0	\$0.00	NA
Total			13	\$2,138,895.86	100%	0	\$0.00	
3138NXAX5		GUARANTEED RATE, INC.	54	\$12,666,464.59	100%	0	\$0.00	NA
Total			54	\$12,666,464.59	100%	0	\$0.00	
3138NXAY3		GUARANTEED RATE, INC.	16	\$5,089,331.29	100%	0	\$0.00	NA
Total			16	\$5,089,331.29	100%	0	\$0.00	
3138NXAZ0		GUARANTEED RATE, INC.	52	\$15,160,696.98	100%	0	\$0.00	NA
Total			52	\$15,160,696.98	100%	0	\$0.00	
3138NXB22		1ST ADVANTAGE MORTGAGE	1	\$416,237.31	1.31%	0	\$0.00	NA
		ACCUNET MORTGAGE LLC	1	\$128,100.00	0.4%	0	\$0.00	NA
		ALLY BANK	14	\$3,934,125.22	12.43%	0	\$0.00	NA
		ALLY BANK CORP.	8	\$2,292,608.08	7.24%	0	\$0.00	NA
		ALLY CAPITAL CORP.	9	\$2,432,896.90	7.69%	0	\$0.00	NA
		ARBOR MORTGAGE CORPORATION	2	\$383,677.95	1.21%	0	\$0.00	NA
		ATLANTIC HOME LOANS, INC.	1	\$254,000.00	0.8%	0	\$0.00	NA
		ATLANTIC STEWARDSHIP BANK	2	\$439,528.09	1.39%	0	\$0.00	NA
		BM REAL ESTATE SERVICES, INC	1	\$417,000.00	1.32%	0	\$0.00	NA
		BONDCORP REALTY SERVICES, INC.	1	\$401,614.10	1.27%	0	\$0.00	NA
		CAPITAL BANK, NATIONAL ASSOCIATION	2	\$816,268.40	2.58%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO, INC.	1	\$238,000.00	0.75%	0	\$0.00	NA
		CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	1.32%	0	\$0.00	NA
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$73,373.87	0.23%	0	\$0.00	NA
		CROSSLINE CAPITAL INC.	1	\$202,272.13	0.64%	0	\$0.00	NA
		DIRECTORS FINANCIAL GROUP	1	\$405,000.00	1.28%	0	\$0.00	NA
		DIRECTORS MORTGAGE, INC.	3	\$1,040,872.73	3.29%	0	\$0.00	NA
		EMC HOLDINGS, LLC	1	\$416,253.26	1.31%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,511.41	0.49%	0	\$0.00	NA
		FEARON FINANCIAL, LLC	1	\$317,829.83	1%	0	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$352,500.00	1.11%	0	\$0.00	NA
		FIRST HALLMARK MORTGAGE	3	\$909,000.88	2.87%	0	\$0.00	NA

	CORP.						
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$179,432.61	0.57%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$214,000.00	0.68%	0	\$0.00	NA
	MONTGOMERY COUNTY EMPLOYEES FCU	1	\$103,817.68	0.33%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$286,496.86	0.91%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$416,268.96	1.31%	0	\$0.00	NA
	PACIFIC CITY BANK	1	\$416,253.26	1.31%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$558,751.06	1.77%	0	\$0.00	NA
	PEOPLES BANK AND TRUST COMPANY	1	\$160,000.00	0.51%	0	\$0.00	NA
	PERL MORTGAGE, INC.	2	\$534,500.00	1.69%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	4	\$1,317,097.00	4.16%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$404,274.75	1.28%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,111,370.95	3.51%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$374,356.48	1.18%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$332,000.00	1.05%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	6	\$2,140,891.77	6.76%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,270,366.31	4.01%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$275,526.37	0.87%	0	\$0.00	NA
	STIFEL BANK & TRUST	2	\$345,694.97	1.09%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$625,500.00	1.98%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$379,319.51	1.2%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$189,600.00	0.6%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$312,900.00	0.99%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$358,061.55	1.13%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$298,969.09	0.94%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$544,031.75	1.72%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$384,105.75	1.21%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	2	\$351,900.00	1.11%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$273,992.94	0.87%	0	\$0.00	NA

		WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,053,658.44	3.33%	0	\$0.00	NA
Total			107	\$31,655,808.22	100%	0	\$0.00	
3138NXB30		ALLY BANK	4	\$1,463,500.00	41.53%	0	\$0.00	NA
		ALLY BANK CORP.	1	\$231,300.00	6.56%	0	\$0.00	NA
		ALLY CAPITAL CORP.	1	\$298,000.00	8.46%	0	\$0.00	NA
		CS FINANCIAL, INC.	1	\$416,357.96	11.82%	0	\$0.00	NA
		PINNACLE MORTGAGE, INC.	1	\$250,000.00	7.09%	0	\$0.00	NA
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$184,682.53	5.24%	0	\$0.00	NA
		SOUTHLAND CREDIT UNION	1	\$341,000.00	9.68%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$338,831.62	9.62%	0	\$0.00	NA
Total			11	\$3,523,672.11	100%	0	\$0.00	
3138NXB48		ACCUNET MORTGAGE LLC	1	\$388,000.00	24.4%	0	\$0.00	NA
		ALLY BANK	2	\$519,000.00	32.64%	0	\$0.00	NA
		ALLY BANK CORP.	1	\$350,000.00	22.01%	0	\$0.00	NA
		THE FEDERAL SAVINGS BANK	1	\$333,200.00	20.95%	0	\$0.00	NA
Total			5	\$1,590,200.00	100%	0	\$0.00	
3138NXB55		ALLY BANK	3	\$949,914.00	14.29%	0	\$0.00	NA
		ALLY BANK CORP.	2	\$652,805.00	9.82%	0	\$0.00	NA
		BROKER SOLUTIONS, INC.	2	\$810,000.00	12.19%	0	\$0.00	NA
		CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	6.27%	0	\$0.00	NA
		CS FINANCIAL, INC.	1	\$417,000.00	6.27%	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$294,000.00	4.42%	0	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$384,000.00	5.78%	0	\$0.00	NA
		JAYCO CAPITAL GROUP	1	\$253,000.00	3.81%	0	\$0.00	NA
		PARKSIDE LENDING, LLC	1	\$625,500.00	9.41%	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$272,902.81	4.11%	0	\$0.00	NA
		PINNACLE MORTGAGE, INC.	1	\$274,000.00	4.12%	0	\$0.00	NA
		SIDUS FINANCIAL, LLC DBA FIRST MORTGAGE CORPORATION	1	\$354,232.48	5.33%	0	\$0.00	NA
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$417,000.00	6.27%	0	\$0.00	NA
		STIFEL BANK & TRUST	1	\$283,500.00	4.27%	0	\$0.00	NA
		THE FEDERAL SAVINGS BANK	1	\$241,900.00	3.64%	0	\$0.00	NA
Total			20	\$6,646,754.29	100%	0	\$0.00	

3138NXB63	ALLY BANK	4	\$1,412,000.00	41.29%	0	\$0.00	NA
	ALLY BANK CORP.	1	\$386,965.42	11.32%	0	\$0.00	NA
	ALLY CAPITAL CORP.	1	\$295,000.00	8.63%	0	\$0.00	NA
	CS FINANCIAL, INC.	1	\$390,000.00	11.41%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP.	1	\$297,500.00	8.7%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$243,000.00	7.11%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$395,000.00	11.54%	0	\$0.00	NA
Total		10	\$3,419,465.42	100%	0	\$0.00	0
3138NXB89	ALLY BANK	7	\$1,511,075.05	48.37%	0	\$0.00	NA
	ALLY BANK (CORP.)	2	\$275,287.46	8.81%	0	\$0.00	NA
	ALLY BANK CORP.	3	\$529,362.56	16.94%	0	\$0.00	NA
	ALLY CAPITAL CORP.	4	\$605,648.24	19.39%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$202,641.69	6.49%	0	\$0.00	NA
Total		17	\$3,124,015.00	100%	0	\$0.00	0
3138NXB97	ALLY BANK	7	\$927,470.91	63.53%	0	\$0.00	NA
	ALLY BANK CORP.	3	\$391,394.16	26.81%	0	\$0.00	NA
	ALLY CAPITAL CORP.	1	\$141,054.52	9.66%	0	\$0.00	NA
Total		11	\$1,459,919.59	100%	0	\$0.00	0
3138NXBZ9	ALLY BANK	25	\$7,884,810.00	31.28%	0	\$0.00	NA
	ALLY BANK CORP.	6	\$1,876,500.00	7.44%	0	\$0.00	NA
	ALLY CAPITAL CORP.	1	\$220,400.00	0.87%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA
	BANNER BANK	1	\$187,250.00	0.74%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$141,000.00	0.56%	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$179,677.38	0.71%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$386,207.16	1.53%	0	\$0.00	NA
	CAPITAL CENTER, LLC	3	\$633,000.00	2.51%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$195,961.43	0.78%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$223,213.68	0.89%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$301,000.00	1.19%	0	\$0.00	NA
	CORNERSTONE HOME LENDING	1	\$416,253.26	1.65%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$277,007.00	1.1%	0	\$0.00	NA
	EAGLEBANK	1	\$416,221.09	1.65%	0	\$0.00	NA

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$107,396.86	0.43%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$1,208,441.68	4.79%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$244,043.31	0.97%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$137,483.92	0.55%	0	\$0.00	NA
	GSA FCU	1	\$219,709.36	0.87%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,626.43	0.79%	0	\$0.00	NA
	JAYCO CAPITAL GROUP	1	\$397,402.09	1.58%	0	\$0.00	NA
	LO, INC. DBA RELIANCE MORTGAGE INC.	1	\$279,509.13	1.11%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$417,000.00	1.65%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$247,603.71	0.98%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$570,000.00	2.26%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$351,463.58	1.39%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$288,000.00	1.14%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$728,000.00	2.89%	0	\$0.00	NA
	OSWEGO COMMUNITY BANK	1	\$288,460.18	1.14%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$58,397.45	0.23%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$287,916.55	1.14%	0	\$0.00	NA
	PERL MORTGAGE, INC.	4	\$814,000.00	3.23%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	2	\$556,778.09	2.21%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$378,057.27	1.5%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$753,272.55	2.99%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,000.00	0.71%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$396,000.00	1.57%	0	\$0.00	NA
	STIFEL BANK & TRUST	2	\$410,184.77	1.63%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$326,500.00	1.3%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$227,182.48	0.9%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$859,988.22	3.41%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$202,900.00	0.8%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$625,453.04	2.51%	0	\$0.00	NA
Total		92	\$25,207,271.67	100%	0	\$0.00	0

3138NXC21	ADVANCE MORTGAGE CORPORATION	2	\$328,700.00	1.43%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.73%	0	\$0.00	NA
	AFFILIATED BANK	1	\$163,653.14	0.71%	0	\$0.00	NA
	ALLY BANK	46	\$7,583,420.97	33.08%	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$166,000.00	0.72%	0	\$0.00	NA
	ALLY BANK CORP.	19	\$3,064,916.03	13.37%	0	\$0.00	NA
	ALLY CAPITAL CORP.	8	\$1,326,124.75	5.78%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$160,000.00	0.7%	0	\$0.00	NA
	APL FEDERAL CREDIT UNION	1	\$175,000.00	0.76%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	2	\$336,235.60	1.47%	0	\$0.00	NA
	CALIBER FUNDING LLC	2	\$346,976.61	1.51%	0	\$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.7%	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$157,014.27	0.68%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$151,200.00	0.66%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$162,000.00	0.71%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	1	\$173,500.00	0.76%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	6	\$1,004,700.00	4.38%	0	\$0.00	NA
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE	1	\$166,243.64	0.73%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$165,000.00	0.72%	0	\$0.00	NA
	EAGLEBANK	1	\$170,724.95	0.74%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$159,748.20	0.7%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	\$151,760.78	0.66%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$174,600.00	0.76%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$169,732.45	0.74%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$160,000.00	0.7%	0	\$0.00	NA
	HONDA FEDERAL CREDIT UNION	1	\$158,400.00	0.69%	0	\$0.00	NA
	LAKE ELMO BANK	1	\$158,000.00	0.69%	0	\$0.00	NA
	LOWELL CO-OPERATIVE BANK	2	\$324,200.00	1.41%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$317,748.20	1.39%	0	\$0.00	NA

	MCLEAN MORTGAGE CORPORATION	1	\$163,017.48	0.71%	0	\$0.00	NA
	MERIDIAN BANK	1	\$164,719.01	0.72%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$161,556.31	0.7%	0	\$0.00	NA
	NFM, INC.	1	\$152,574.90	0.67%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$164,000.00	0.72%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$170,049.12	0.74%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$315,074.64	1.37%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$160,000.00	0.7%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$175,000.00	0.76%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$330,534.78	1.44%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$158,509.64	0.69%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$154,500.00	0.67%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$167,735.60	0.73%	0	\$0.00	NA
	SCBT	1	\$155,800.00	0.68%	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC.	2	\$326,307.31	1.42%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$313,515.50	1.37%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$165,000.00	0.72%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$159,764.29	0.7%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	2	\$337,035.17	1.47%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	5	\$804,811.45	3.51%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$168,500.00	0.73%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$154,721.36	0.7%	0	\$0.00	NA
Total		140	\$22,926,326.15	100%	0	\$0.00	0
3138NXC39	ALLY BANK	53	\$17,106,983.97	91.02%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$622,040.54	3.31%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$740,288.59	3.94%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$325,000.00	1.73%	0	\$0.00	NA
Total		57	\$18,794,313.10	100%	0	\$0.00	0

3138NXC47	1ST COLONIAL NATIONAL BANK	1	\$378,728.38	0.26%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$365,700.00	0.25%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$308,000.00	0.21%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$191,000.00	0.13%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$270,763.79	0.18%	0	\$0.00	NA
	AFFILIATED BANK	3	\$669,065.37	0.45%	0	\$0.00	NA
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$224,321.18	0.15%	0	\$0.00	NA
	ALLY BANK	162	\$49,643,038.96	33.61%	0	\$0.00	NA
	ALLY BANK (CORP.)	2	\$550,000.00	0.37%	0	\$0.00	NA
	ALLY BANK CORP.	42	\$13,012,061.55	8.81%	0	\$0.00	NA
	ALLY CAPITAL CORP.	29	\$9,547,788.83	6.46%	0	\$0.00	NA
	AMERICAN BANK OF MISSOURI	1	\$200,000.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP.	1	\$250,000.00	0.17%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$400,794.31	0.27%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	0.13%	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$714,296.49	0.48%	0	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$368,000.00	0.25%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	2	\$438,386.04	0.3%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$369,404.87	0.25%	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	2	\$673,406.47	0.46%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$467,578.33	0.32%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	10	\$3,959,948.28	2.68%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	2	\$776,371.94	0.53%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$1,023,842.82	0.69%	0	\$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	7	\$2,595,250.00	1.76%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$274,000.00	0.19%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$277,598.74	0.19%	0	\$0.00	NA
		1	\$260,000.00	0.18%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO, INC.						
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$331,477.50	0.22%	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE.OHIO LIMITED LIABILITY COMPANY	1	\$358,459.29	0.24%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	4	\$1,104,087.51	0.75%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	2	\$577,500.00	0.39%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	12	\$3,635,300.00	2.46%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$416,000.00	0.28%	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	3	\$702,505.01	0.48%	0	\$0.00	NA
	CS FINANCIAL, INC.	5	\$2,291,912.44	1.55%	0	\$0.00	NA
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE	1	\$204,441.61	0.14%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$194,100.69	0.13%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	2	\$680,564.73	0.46%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	2	\$513,576.59	0.35%	0	\$0.00	NA
	EAGLEBANK	2	\$536,671.21	0.36%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$249,589.06	0.17%	0	\$0.00	NA
	EDGARTOWN NATIONAL BANK	1	\$405,000.00	0.27%	0	\$0.00	NA
	EQUITY LOANS, LLC	1	\$317,300.00	0.21%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,698.77	0.14%	0	\$0.00	NA
	FEDFINANCIAL FCU	1	\$489,777.40	0.33%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	\$1,743,000.00	1.18%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	\$189,700.99	0.13%	0	\$0.00	NA
	FRONTIER BANK	1	\$293,527.12	0.2%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	2	\$606,751.89	0.41%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	2	\$636,100.00	0.43%	0	\$0.00	NA
	HIGHTECHLENDING INC	2	\$793,419.54	0.54%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$198,000.00	0.13%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	2	\$403,000.00	0.27%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$503,849.85	0.34%	0	\$0.00	NA
	JAYCO CAPITAL GROUP	1	\$356,000.00	0.24%	0	\$0.00	NA
	KENILWORTH FINANCIAL, INC	1	\$271,522.27	0.18%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC	1	\$501,816.22	0.34%	0	\$0.00	NA

	LEND SMART MORTGAGE, LLC	1	\$195,005.85	0.13%	0	\$0.00	NA
	LUCEY MORTGAGE CORP.	2	\$519,683.15	0.35%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	4	\$1,137,690.89	0.77%	0	\$0.00	NA
	MERIDIAN BANK	2	\$527,051.01	0.36%	0	\$0.00	NA
	MONTGOMERY BANK, N.A.	2	\$593,721.44	0.4%	0	\$0.00	NA
	MORT. BROKERS SERVICES INC DBA ELLIOTT BAY MORT.	1	\$338,500.00	0.23%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$302,000.00	0.2%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$191,723.36	0.13%	0	\$0.00	NA
	MYERS PARK MORTGAGE, INC.	1	\$331,013.69	0.22%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$433,335.77	0.29%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$181,719.78	0.12%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$753,024.97	0.51%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	8	\$2,418,378.97	1.64%	0	\$0.00	NA
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$246,020.62	0.17%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$190,206.69	0.13%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$447,290.53	0.3%	0	\$0.00	NA
	ON Q FINANCIAL, INC	4	\$1,319,529.27	0.89%	0	\$0.00	NA
	PEOPLES BANK AND TRUST COMPANY	1	\$392,408.09	0.27%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	2	\$568,910.59	0.39%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$3,053,167.10	2.07%	0	\$0.00	NA
	REALTY HOME MORTGAGE CO., DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$340,945.26	0.23%	0	\$0.00	NA
	RELIANCE MORTGAGE INC	1	\$269,575.08	0.18%	0	\$0.00	NA
	RENEW LENDING, INC.	1	\$367,433.40	0.25%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$569,639.72	0.39%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	10	\$2,767,968.69	1.87%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	7	\$2,257,139.11	1.53%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$209,751.12	0.14%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$879,124.27	0.6%	0	\$0.00	NA
		1	\$185,108.22	0.13%	0	\$0.00	NA

	SACRAMENTO 1ST MORTGAGE, INC.						
	SANTA CRUZ HOME FINANCE	3	\$1,150,742.08	0.78%	0	\$0.00	NA
	SCBT	6	\$1,458,321.26	0.99%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$731,646.53	0.5%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	2	\$832,426.89	0.56%	0	\$0.00	NA
	SOUND MORTGAGE, INC.	1	\$251,603.41	0.17%	0	\$0.00	NA
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES	1	\$239,622.29	0.16%	0	\$0.00	NA
	ST FIN CORP	2	\$374,247.80	0.25%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$300,000.00	0.2%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$214,062.58	0.14%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	3	\$756,207.67	0.51%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	2	\$1,029,412.42	0.7%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$829,150.84	0.56%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$426,297.89	0.29%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	6	\$1,569,684.45	1.06%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	2	\$716,000.00	0.48%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	2	\$460,469.02	0.31%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	8	\$2,233,069.78	1.51%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,008,316.78	0.68%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$248,000.00	0.17%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	6	\$1,725,221.27	1.17%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC.	1	\$317,521.04	0.21%	0	\$0.00	NA
	VISION MORTGAGE CAPITAL	1	\$410,560.49	0.28%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$329,500.00	0.24%	0	\$0.00	NA
Total		484	\$147,709,147.17	100%	0	\$0.00	0
3138NXC54	ALLY BANK	3	\$1,449,720.10	16.14%	0	\$0.00	NA
	ALLY BANK CORP.	2	\$914,710.13	10.18%	0	\$0.00	NA
	ALLYBANK	1	\$597,431.67	6.65%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$444,065.76	4.94%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$572,312.49	6.37%	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$503,104.67	5.6%	0	\$0.00	NA
	CS FINANCIAL, INC.	2	\$1,130,728.46	12.59%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	3	\$1,624,119.24	18.08%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC	1	\$500,320.73	5.57%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$623,612.85	6.94%	0	\$0.00	NA

	SURETY FINANCIAL SERVICES	1	\$622,602.05	6.94%	0	\$0.00	NA
Total		17	\$8,982,728.15	100%	0	\$0.00	0
3138NXC62	ALLY BANK	14	\$1,026,050.08	19.63%	0	\$0.00	NA
	ALLY BANK (CORP.)	2	\$136,267.44	2.61%	0	\$0.00	NA
	ALLY BANK CORP.	19	\$1,317,730.54	25.21%	0	\$0.00	NA
	ALLY CAPITAL CORP.	3	\$208,697.39	3.99%	0	\$0.00	NA
	ALLYBANK	1	\$81,284.95	1.55%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	1	\$69,350.00	1.33%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$83,884.27	1.6%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$66,000.00	1.26%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	2	\$129,200.00	2.47%	0	\$0.00	NA
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	\$46,400.00	0.89%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$76,456.19	1.46%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC.	1	\$58,500.00	1.12%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$55,922.84	1.07%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$204,167.35	3.91%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$64,000.00	1.22%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	2	\$138,160.77	2.64%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	2	\$135,916.27	2.6%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$59,834.39	1.14%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$40,000.00	0.77%	0	\$0.00	NA
	LINCOLN FSB OF NEBRASKA	1	\$79,889.78	1.53%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$63,416.38	1.21%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$83,884.28	1.6%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$83,625.00	1.6%	0	\$0.00	NA
	NFM, INC.	1	\$61,914.58	1.18%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$70,307.29	1.34%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$76,492.07	1.46%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$137,414.65	2.63%	0	\$0.00	NA
	SCBT	1	\$75,000.00	1.43%	0	\$0.00	NA
	SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION	1	\$62,784.64	1.2%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	1	\$39,947.33	0.76%	0	\$0.00	NA

	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$69,630.45	1.33%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$59,917.34	1.15%	0	\$0.00	NA
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE	1	\$74,102.29	1.42%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$72,100.00	1.38%	0	\$0.00	NA
	VISTERRA CREDIT UNION	1	\$70,000.00	1.34%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$49,431.80	0.97%	0	\$0.00	NA
Total		76	\$5,227,680.36	100%	0	\$0.00	0
3138NXC70	AFFILIATED BANK	2	\$190,811.66	2.26%	0	\$0.00	NA
	ALLY BANK	30	\$2,967,635.32	35.1%	0	\$0.00	NA
	ALLY BANK (CORP.)	2	\$184,435.93	2.18%	0	\$0.00	NA
	ALLY BANK CORP.	14	\$1,364,417.29	16.14%	0	\$0.00	NA
	ALLY CAPITAL CORP.	7	\$727,896.16	8.61%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$101,250.00	1.2%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$97,242.73	1.15%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$108,850.00	1.29%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,670.77	1.11%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$85,881.51	1.02%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC.	1	\$109,851.83	1.3%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	\$90,748.80	1.07%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	5	\$468,322.50	5.54%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA GUARANTEE HOME MORTGAGE	1	\$94,813.50	1.12%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$85,370.19	1.01%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$87,886.73	1.04%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$105,000.00	1.24%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$94,500.00	1.12%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$104,710.16	1.24%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$102,743.00	1.22%	0	\$0.00	NA
	NFM, INC.	1	\$108,955.04	1.29%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$94,369.81	1.12%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$108,996.20	1.29%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$107,854.52	1.28%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$103,920.00	1.23%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	2	\$178,142.54	2.11%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$99,612.57	1.18%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$94,000.00	1.11%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$95,000.00	1.12%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$101,619.00	1.2%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$95,565.16	1.11%	0	\$0.00	NA
Total		86	\$8,454,072.92	100%	0	\$0.00	
3138NXC88	ALLY BANK	29	\$5,684,128.78	50.2%	0	\$0.00	NA
	ALLY BANK (CORP.)	5	\$804,937.95	7.11%	0	\$0.00	NA
	ALLY BANK CORP.	14	\$2,677,409.18	23.65%	0	\$0.00	NA
	ALLY CAPITAL CORP.	8	\$1,706,613.34	15.07%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$250,000.00	2.21%	0	\$0.00	NA
	CAPCORP	1	\$198,876.44	1.76%	0	\$0.00	NA
Total		58	\$11,321,965.69	100%	0	\$0.00	
3138NXC96	ALLY BANK	22	\$2,603,610.19	41.93%	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$114,873.87	1.85%	0	\$0.00	NA
	ALLY BANK CORP.	11	\$1,276,684.25	20.56%	0	\$0.00	NA
	ALLY CAPITAL CORP.	5	\$583,862.53	9.4%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$112,341.49	1.81%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$124,631.89	2.01%	0	\$0.00	NA
	EAGLEBANK	1	\$116,835.14	1.88%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$112,800.00	1.82%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$112,107.59	1.81%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$115,847.25	1.87%	0	\$0.00	NA
	LINCOLN FSB OF NEBRASKA	1	\$120,000.00	1.93%	0	\$0.00	NA
	PEOPLES BANK AND TRUST COMPANY	1	\$120,800.00	1.95%	0	\$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI	1	\$111,845.70	1.8%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$113,300.00	1.82%	0	\$0.00	NA
		1	\$118,836.05	1.91%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES, INC.							
	SUBURBAN MORTGAGE, INC.	1	\$117,445.14	1.89%	0	\$0.00	NA	
	TRIDENT MORTGAGE COMPANY, LP	1	\$115,921.84	1.87%	0	\$0.00	NA	
	WALLICK AND VOLK, INC.	1	\$118,172.90	1.89%	0	\$0.00	NA	
Total		53	\$6,209,915.83	100%	0	\$0.00		
3138NXCA3	ALLY BANK	17	\$3,507,232.27	56.49%	0	\$0.00	NA	
	ALLY BANK (CORP.)	4	\$758,441.80	12.22%	0	\$0.00	NA	
	ALLY BANK CORP.	5	\$956,894.25	15.41%	0	\$0.00	NA	
	ALLY CAPITAL CORP.	3	\$857,528.51	13.81%	0	\$0.00	NA	
	GMAC MORTGAGE, LLC	1	\$128,769.40	2.07%	0	\$0.00	NA	
Total		30	\$6,208,866.23	100%	0	\$0.00		
3138NXCB1	ALLY BANK	11	\$1,464,163.77	70.73%	0	\$0.00	NA	
	ALLY BANK CORP.	2	\$291,820.27	14.1%	0	\$0.00	NA	
	ALLY CAPITAL CORP.	1	\$90,160.81	4.36%	0	\$0.00	NA	
	ALLYBANK	1	\$223,792.87	10.81%	0	\$0.00	NA	
Total		15	\$2,069,937.72	100%	0	\$0.00		
3138NXCC9	AFFILIATED BANK	1	\$70,800.10	4.94%	0	\$0.00	NA	
	ALLY BANK	2	\$125,587.01	8.77%	0	\$0.00	NA	
	ALLY BANK (CORP.)	3	\$213,141.40	14.88%	0	\$0.00	NA	
	ALLY BANK CORP.	5	\$387,987.20	27.09%	0	\$0.00	NA	
	ALLY CAPITAL CORP.	1	\$80,769.70	5.64%	0	\$0.00	NA	
	FIRST SECURITY BANK OF OWENSBORO, INC	1	\$73,786.66	5.15%	0	\$0.00	NA	
	IAB FINANCIAL BANK	1	\$75,000.00	5.24%	0	\$0.00	NA	
	INDIANA UNIVERSITY CREDIT UNION	1	\$60,000.00	4.19%	0	\$0.00	NA	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$65,000.00	4.54%	0	\$0.00	NA	
	NORTHSTAR BANK OF TEXAS	1	\$80,769.70	5.64%	0	\$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$82,754.02	5.78%	0	\$0.00	NA	
	SEASIDE NATIONAL BANK & TRUST	1	\$36,400.00	2.54%	0	\$0.00	NA	
	SUMMIT MORTGAGE, INC.	1	\$80,000.00	5.6%	0	\$0.00	NA	
Total		20	\$1,431,995.79	100%	0	\$0.00		
3138NXCD7	AFFILIATED BANK	1	\$90,937.08	4.41%	0	\$0.00	NA	
	ALLY BANK	7	\$689,049.54	33.45%	0	\$0.00	NA	
	ALLY BANK CORP.	4	\$413,532.51	20.08%	0	\$0.00	NA	
	ALLY CAPITAL CORP.	2	\$197,576.46	9.59%	0	\$0.00	NA	
	CAPITAL CENTER, LLC	1	\$100,000.00	4.85%	0	\$0.00	NA	

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	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$97,916.89	4.75%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$104,000.00	5.05%	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$86,750.00	4.21%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$92,611.00	4.5%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$102,000.00	4.95%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	1	\$85,500.00	4.16%	0	\$0.00	NA
Total		21	\$2,059,873.48	100%	0	\$0.00	0
3138NXCE5	ALLY BANK	5	\$905,422.21	63.77%	0	\$0.00	NA
	ALLY BANK CORP.	1	\$367,500.00	25.88%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$146,995.56	10.35%	0	\$0.00	NA
Total		7	\$1,419,917.77	100%	0	\$0.00	0
3138NXCF2	ALLY BANK	8	\$962,889.24	42.59%	0	\$0.00	NA
	ALLY BANK CORP.	4	\$487,438.31	21.56%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$113,600.00	5.02%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$112,000.00	4.95%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$111,739.99	4.94%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$123,500.00	5.46%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$116,000.00	5.13%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$120,000.00	5.31%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$113,671.35	5.04%	0	\$0.00	NA
Total		19	\$2,260,838.89	100%	0	\$0.00	0
3138NXCG0	ALLY BANK	6	\$1,371,551.56	50.38%	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$272,062.02	9.99%	0	\$0.00	NA
	ALLY BANK CORP.	1	\$197,550.88	7.26%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$161,300.00	5.92%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$397,896.78	14.62%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$322,068.81	11.83%	0	\$0.00	NA
Total		11	\$2,722,430.05	100%	0	\$0.00	0
3138NXCH8	ALLY BANK	5	\$1,015,434.13	43.17%	0	\$0.00	NA
	ALLY BANK CORP.	4	\$667,807.45	28.39%	0	\$0.00	NA
	ALLY CAPITAL CORP.	1	\$160,886.70	6.84%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	1	\$214,639.00	9.13%	0	\$0.00	NA

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	IAB FINANCIAL BANK	1	\$126,000.00	5.36%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$167,230.00	7.11%	0	\$0.00	NA
Total		13	\$2,351,997.28	100%	0	\$0.00	0
3138NXCJ4	ACCESS NATIONAL MORTGAGE	1	\$139,900.00	3.68%	0	\$0.00	NA
	ALLY BANK	6	\$795,015.17	20.89%	0	\$0.00	NA
	ALLY BANK CORP.	6	\$813,366.81	21.37%	0	\$0.00	NA
	ALLY CAPITAL CORP.	3	\$419,377.19	11.02%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$127,346.91	3.35%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$140,600.00	3.69%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$271,000.00	7.12%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$149,561.32	3.93%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$131,071.74	3.44%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$132,000.00	3.47%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$149,555.46	3.93%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$138,000.00	3.63%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$127,291.02	3.35%	0	\$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION	1	\$125,143.17	3.29%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$146,000.00	3.84%	0	\$0.00	NA
Total		28	\$3,805,228.79	100%	0	\$0.00	0
3138NXCK1	ACCESS NATIONAL MORTGAGE	1	\$400,900.00	4.85%	0	\$0.00	NA
	ALLY BANK	7	\$1,727,367.93	20.89%	0	\$0.00	NA
	ALLY BANK CORP.	6	\$1,660,432.03	20.08%	0	\$0.00	NA
	ALLY CAPITAL CORP.	3	\$698,123.90	8.44%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$153,800.00	1.86%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$235,000.00	2.84%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$193,800.00	2.34%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$157,250.00	1.9%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$161,772.00	1.96%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	3	\$689,153.00	8.34%	0	\$0.00	NA
		1	\$403,733.93	4.88%	0	\$0.00	NA

		MCLEAN MORTGAGE CORPORATION						
		NEW FED MORTGAGE, CORP.	1	\$292,000.00	3.53%	0	\$0.00	NA
		NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$304,258.02	3.68%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$285,800.00	3.46%	0	\$0.00	NA
		PRIME4BANKS	1	\$153,543.60	1.86%	0	\$0.00	NA
		THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$528,022.43	6.39%	0	\$0.00	NA
		USA DIRECT FUNDING	1	\$223,000.00	2.7%	0	\$0.00	NA
Total			33	\$8,267,956.84	100%	0	\$0.00	0
3138NXCM7		ALLY BANK	3	\$635,465.48	52.94%	0	\$0.00	NA
		ALLY BANK CORP.	3	\$564,872.52	47.06%	0	\$0.00	NA
Total			6	\$1,200,338.00	100%	0	\$0.00	0
3138NXC5		ALLY BANK	3	\$512,448.00	42.43%	0	\$0.00	NA
		ALLY CAPITAL CORP.	1	\$132,996.84	11.01%	0	\$0.00	NA
		GMAC MORTGAGE, LLC	1	\$177,000.00	14.65%	0	\$0.00	NA
		MORTGAGE NETWORK, INC.	1	\$385,392.81	31.91%	0	\$0.00	NA
Total			6	\$1,207,837.65	100%	0	\$0.00	0
3138NXCP0		ADVANCE MORTGAGE CORPORATION	1	\$75,750.00	0.94%	0	\$0.00	NA
		ALLY BANK	30	\$1,994,165.65	24.87%	0	\$0.00	NA
		ALLY BANK (CORP.)	3	\$216,395.70	2.7%	0	\$0.00	NA
		ALLY BANK CORP.	17	\$1,236,363.99	15.42%	0	\$0.00	NA
		ALLY CAPITAL CORP.	15	\$1,011,507.93	12.61%	0	\$0.00	NA
		BANK OF ANN ARBOR	1	\$67,680.00	0.84%	0	\$0.00	NA
		BERKSHIRE BANK	1	\$84,519.66	1.05%	0	\$0.00	NA
		CAPITAL BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.95%	0	\$0.00	NA
		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$71,147.16	0.89%	0	\$0.00	NA
		D. L. EVANS BANK	1	\$82,470.01	1.03%	0	\$0.00	NA
		DIRECTORS MORTGAGE, INC.	1	\$80,628.37	1.01%	0	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$68,773.00	0.86%	0	\$0.00	NA
		GMAC MORTGAGE, LLC	2	\$121,136.82	1.51%	0	\$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	1	\$34,946.11	0.44%	0	\$0.00	NA
		HAMILTON MORTGAGE CORPORATION	1	\$68,898.35	0.86%	0	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$84,253.43	1.05%	0	\$0.00	NA
			1	\$75,000.00	0.94%	0	\$0.00	NA

	HUNTER FINANCIAL GROUP, LLC						
	IAB FINANCIAL BANK	1	\$82,900.00	1.03%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	4	\$285,096.77	3.56%	0	\$0.00	NA
	MERIDIAN BANK	1	\$53,342.11	0.67%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA	1	\$82,000.00	1.02%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$62,102.11	0.77%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	2	\$163,200.00	2.04%	0	\$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI	1	\$51,921.68	0.65%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$204,710.22	2.55%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$62,409.95	0.78%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$49,921.31	0.62%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$153,878.97	1.92%	0	\$0.00	NA
	STANDARD BANK AND TRUST CO.	1	\$59,757.85	0.75%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$80,000.00	1%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	2	\$159,950.00	1.99%	0	\$0.00	NA
	THE EAST CAROLINA BANK	1	\$70,868.10	0.88%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$68,896.08	0.86%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$73,000.00	0.91%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	2	\$105,094.46	1.31%	0	\$0.00	NA
	UNION COMMUNITY BANK FSB	1	\$81,371.74	1.01%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	2	\$136,497.41	1.7%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP.	1	\$52,000.00	0.65%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$145,000.00	1.81%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$56,912.24	0.71%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$73,434.25	0.92%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$155,365.48	1.92%	0	\$0.00	NA
Total		116	\$8,019,266.91	100%	0	\$0.00	0
3138NXCQ8	AFFILIATED BANK	5	\$502,490.15	3%	0	\$0.00	NA
	ALLY BANK	53	\$5,087,482.52	30.38%	0	\$0.00	NA
	ALLY BANK (CORP.)	2	\$204,666.80	1.22%	0	\$0.00	NA
	ALLY BANK CORP.	31	\$3,025,214.86	18.07%	0	\$0.00	NA
	ALLY CAPITAL CORP.	26	\$2,642,805.71	15.78%	0	\$0.00	NA

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$94,417.29	0.56%	0	\$0.00	NA
	BANK OF OAK RIDGE	1	\$107,500.00	0.64%	0	\$0.00	NA
	BROKERS SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$104,066.46	0.62%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$104,834.75	0.63%	0	\$0.00	NA
	CLEARPOINT FUNDING, INC.	1	\$91,000.00	0.54%	0	\$0.00	NA
	D. L. EVANS BANK	2	\$199,850.16	1.19%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$95,861.68	0.57%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$271,218.00	1.62%	0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$85,617.23	0.51%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$212,092.40	1.27%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$86,000.00	0.51%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$108,800.00	0.65%	0	\$0.00	NA
	INTERSTATE BANK, SSB	3	\$281,295.13	1.68%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$99,764.00	0.6%	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$99,842.63	0.6%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	3	\$284,991.83	1.7%	0	\$0.00	NA
	OAKTREE FUNDING CORP.	1	\$100,650.00	0.6%	0	\$0.00	NA
	PATRIOT LENDING SERVICES	1	\$107,830.03	0.64%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	2	\$203,499.06	1.22%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$773,333.67	4.62%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$99,842.63	0.6%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$202,639.41	1.21%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$92,000.00	0.55%	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC.	1	\$96,400.00	0.58%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$108,332.94	0.65%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$97,000.00	0.58%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$92,853.64	0.55%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$94,591.16	0.56%	0	\$0.00	NA

	TPO TOWN & COUNTRY BANK AND TRUST	1	\$105,300.00	0.63%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$88,865.96	0.53%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$108,000.00	0.64%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$100,000.00	0.6%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	3	\$295,652.68	1.77%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$92,666.29	0.55%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$96,850.65	0.58%	0	\$0.00	NA
Total		171	\$16,746,119.72	100%	0	\$0.00	0
3138NXCR6	ALLY BANK	32	\$7,089,397.44	43.9%	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$125,500.00	0.78%	0	\$0.00	NA
	ALLY BANK CORP.	17	\$3,954,794.42	24.49%	0	\$0.00	NA
	ALLY CAPITAL CORP.	18	\$4,120,387.04	25.51%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$319,500.00	1.98%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$177,000.00	1.1%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$173,200.00	1.07%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$190,000.00	1.17%	0	\$0.00	NA
Total		72	\$16,149,778.90	100%	0	\$0.00	0
3138NXCS4	1ST COLONIAL NATIONAL BANK	1	\$119,810.99	0.84%	0	\$0.00	NA
	AFFILIATED BANK	2	\$240,007.52	1.68%	0	\$0.00	NA
	ALLY BANK	33	\$3,889,935.19	27.26%	0	\$0.00	NA
	ALLY BANK (CORP.)	2	\$234,630.92	1.64%	0	\$0.00	NA
	ALLY BANK CORP.	19	\$2,254,667.36	15.8%	0	\$0.00	NA
	ALLY CAPITAL CORP.	12	\$1,414,601.54	9.91%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP.	1	\$114,822.94	0.8%	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$112,700.00	0.79%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	1	\$123,800.55	0.87%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$119,811.15	0.84%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$119,753.29	0.84%	0	\$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$111,827.55	0.78%	0	\$0.00	NA
	CF BANK	1	\$123,750.00	0.87%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,332.07	0.78%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$114,000.00	0.8%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$113,250.00	0.79%	0	\$0.00	NA

	DIRECTORS FINANCIAL GROUP	1	\$112,600.00	0.79%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$110,560.48	0.77%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$120,813.70	0.85%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$120,000.00	0.84%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	1	\$117,962.99	0.83%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$118,793.14	0.83%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$118,448.00	0.83%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$116,000.00	0.81%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC	1	\$121,712.31	0.85%	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	2	\$232,900.00	1.63%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$111,827.55	0.78%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$114,958.80	0.81%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,318.37	0.77%	0	\$0.00	NA
	PAC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$121,133.46	0.85%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$119,637.96	0.84%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$721,661.46	5.06%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$122,319.53	0.86%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$115,000.00	0.81%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$124,875.00	0.88%	0	\$0.00	NA
	SCBT	2	\$235,817.44	1.65%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$120,000.00	0.84%	0	\$0.00	NA
	ST FIN CORP	1	\$112,000.00	0.78%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$232,650.00	1.63%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$122,365.42	0.86%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	4	\$465,574.12	3.26%	0	\$0.00	NA
	UNION COMMUNITY BANK FSB	1	\$115,000.00	0.81%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$119,320.02	0.84%	0	\$0.00	NA

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	UNIVERSAL LENDING CORPORATION	2	\$234,819.02	1.65%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$124,000.00	0.87%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$116,927.49	0.83%	0	\$0.00	NA
Total		121	\$14,268,697.33	100%	0	\$0.00	0
3138NXCT2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$357,200.00	3.86%	0	\$0.00	NA
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$387,877.17	4.2%	0	\$0.00	NA
	ALLY BANK	5	\$1,498,989.31	16.21%	0	\$0.00	NA
	ALLY BANK CORP.	5	\$989,464.05	10.7%	0	\$0.00	NA
	ALLY CAPITAL CORP.	8	\$2,104,329.67	22.76%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$213,750.00	2.31%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$213,413.61	2.31%	0	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$155,600.00	1.68%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	1	\$411,500.00	4.45%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,000.00	2.3%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$137,795.00	1.49%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$452,983.67	4.9%	0	\$0.00	NA
	LOWELL CO-OPERATIVE BANK	1	\$282,700.00	3.06%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$161,500.00	1.75%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$355,701.49	3.85%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$207,875.00	2.25%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$160,000.00	1.73%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$701,131.20	7.58%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$240,000.00	2.61%	0	\$0.00	NA
Total		36	\$9,244,810.17	100%	0	\$0.00	0
3138NXCU9	ALLY BANK	27	\$6,980,994.75	31.76%	0	\$0.00	NA
	ALLY BANK CORP.	10	\$2,369,039.74	10.78%	0	\$0.00	NA
	ALLY CAPITAL CORP.	7	\$1,521,446.87	6.92%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$305,000.00	1.39%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$405,731.00	1.85%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$383,598.47	1.75%	0	\$0.00	NA
		1	\$221,765.48	1.01%	0	\$0.00	NA

	CARRINGTON MORTGAGE SERVICES, LLC						
	CLEARPOINT FUNDING, INC.	1	\$277,000.00	1.26%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$291,000.00	1.32%	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$321,750.00	1.46%	0	\$0.00	NA
	EAGLEBANK	1	\$315,812.72	1.44%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$304,200.00	1.38%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC.	1	\$356,600.00	1.62%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	2	\$568,033.47	2.58%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$394,891.06	1.8%	0	\$0.00	NA
	INTEGRA MORTGAGE CORP.	1	\$413,376.45	1.88%	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$183,200.00	0.83%	0	\$0.00	NA
	KIEL LENDING	1	\$166,143.80	0.76%	0	\$0.00	NA
	LOWELL CO-OPERATIVE BANK	1	\$273,300.00	1.24%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$321,493.25	1.46%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$227,000.00	1.03%	0	\$0.00	NA
	MYERS PARK MORTGAGE, INC.	1	\$592,000.00	2.69%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$576,235.00	2.62%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$265,500.00	1.21%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$323,501.14	1.47%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$732,480.72	3.33%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$220,000.00	1%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$195,691.54	0.89%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$797,582.75	3.63%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$360,000.00	1.64%	0	\$0.00	NA
	SYRINGA BANK	1	\$238,600.00	1.09%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$160,933.00	0.73%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$369,130.78	1.68%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	2	\$353,445.00	1.61%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$191,600.00	0.89%	0	\$0.00	NA
Total		83	\$21,978,076.99	100%	0	\$0.00	0
3138NXC7	1ST COLONIAL NATIONAL BANK	1	\$191,366.02	0.28%	0	\$0.00	NA
		1	\$214,690.23	0.31%	0	\$0.00	NA

	ALAMEDA MORTGAGE CORPORATION						
	ALLY BANK	91	\$26,483,739.97	38.73%	0	\$0.00	NA
	ALLY BANK CORP.	25	\$6,254,630.59	9.15%	0	\$0.00	NA
	ALLY CAPITAL CORP.	11	\$2,454,497.38	3.59%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$199,582.08	0.29%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$401,861.61	0.59%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$576,667.93	0.84%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$233,100.00	0.34%	0	\$0.00	NA
	APPROVED FUNDING CORP.	2	\$999,890.43	1.46%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	4	\$988,643.27	1.45%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$167,504.20	0.24%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$243,000.00	0.36%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	4	\$1,500,292.90	2.19%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	6	\$1,970,792.38	2.88%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$212,800.00	0.31%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$569,677.30	0.83%	0	\$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.23%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	2	\$346,737.49	0.51%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$509,265.18	0.74%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	2	\$772,000.00	1.13%	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	3	\$981,740.44	1.44%	0	\$0.00	NA
	CS FINANCIAL, INC.	3	\$702,656.20	1.03%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	4	\$1,186,143.75	1.73%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$251,500.00	0.37%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	2	\$510,000.00	0.75%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$300,000.00	0.44%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,250,218.94	1.83%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC.	1	\$200,000.00	0.29%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$338,951.44	0.5%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$152,528.45	0.22%	0	\$0.00	NA

	FRONTIER BANK	1	\$289,533.55	0.42%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$157,000.00	0.23%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$491,513.85	0.72%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$243,899.70	0.36%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$156,546.02	0.23%	0	\$0.00	NA
	JAYCO CAPITAL GROUP	1	\$183,000.00	0.27%	0	\$0.00	NA
	KEYSTONE BANK	1	\$222,300.00	0.33%	0	\$0.00	NA
	LOWELL CO-OPERATIVE BANK	2	\$706,250.00	1.03%	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$236,500.00	0.35%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	5	\$1,301,925.67	1.9%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	2	\$597,801.63	0.87%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORT	1	\$233,156.01	0.34%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$222,000.00	0.32%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$382,000.00	0.56%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$416,357.96	0.61%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$172,300.33	0.25%	0	\$0.00	NA
	NATIONAL RELIABLE LENDING	1	\$188,715.34	0.28%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$308,523.49	0.45%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$468,000.00	0.68%	0	\$0.00	NA
	PERL MORTGAGE, INC.	4	\$1,037,698.30	1.52%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$290,551.95	0.42%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$289,105.63	0.42%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$597,880.38	0.87%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$643,207.08	0.94%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$232,425.00	0.34%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$199,698.77	0.29%	0	\$0.00	NA
	SCBT	2	\$599,815.63	0.88%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP.	1	\$299,558.04	0.44%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$360,000.00	0.53%	0	\$0.00	NA
	ST FIN CORP	1	\$248,500.00	0.36%	0	\$0.00	NA

	STIFEL BANK & TRUST	1	\$171,746.61	0.25%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$724,028.85	1.06%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$167,752.50	0.25%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$398,627.36	0.58%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$393,379.93	0.58%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$189,000.00	0.28%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$675,367.05	0.99%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	6	\$1,386,908.71	2.03%	0	\$0.00	NA
	USA DIRECT FUNDING	2	\$346,245.87	0.51%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$313,500.00	0.46%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$199,711.84	0.29%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FCU	1	\$320,000.00	0.46%	0	\$0.00	NA
Total		247	\$68,384,011.23	100%	0	\$0.00	0
3138NXCW5	ALLY BANK	64	\$15,934,435.52	32.17%	0	\$0.00	NA
	ALLY BANK (CORP.)	2	\$430,964.59	0.87%	0	\$0.00	NA
	ALLY BANK CORP.	36	\$8,501,476.04	17.16%	0	\$0.00	NA
	ALLY CAPITAL CORP.	20	\$5,339,948.93	10.78%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	3	\$658,009.76	1.33%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	2	\$430,209.77	0.87%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$283,608.65	0.57%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$614,642.01	1.24%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	1	\$291,569.83	0.59%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$179,631.98	0.36%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	2	\$528,203.25	1.07%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$180,800.00	0.37%	0	\$0.00	NA
	CLEARPOINT FUNDING, INC.	1	\$301,750.00	0.61%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	2	\$710,500.00	1.43%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$352,467.95	0.71%	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	2	\$571,259.98	1.15%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$367,457.86	0.74%	0	\$0.00	NA
	EAGLEBANK	2	\$602,071.57	1.22%	0	\$0.00	NA
		3	\$540,618.66	1.09%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$173,000.00	0.35%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$292,000.00	0.59%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$163,852.02	0.33%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$232,500.00	0.47%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$153,773.12	0.31%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$314,100.00	0.63%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC	1	\$165,156.33	0.33%	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$214,661.00	0.43%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$236,410.00	0.48%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$384,220.43	0.78%	0	\$0.00	NA
	MORTGAGE BROKER SERVICES INC. DBA KIEL LENDING	1	\$275,900.00	0.56%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC DBA KIEL LENDING	1	\$217,800.00	0.44%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	4	\$1,089,220.00	2.2%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	2	\$525,000.00	1.06%	0	\$0.00	NA
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$396,056.63	0.8%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$244,123.54	0.49%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$558,862.63	1.13%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$287,312.00	0.58%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,090,062.98	2.2%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$743,478.64	1.5%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$872,914.59	1.76%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$232,000.00	0.47%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORP.	1	\$300,666.47	0.61%	0	\$0.00	NA
		1	\$218,969.70	0.44%	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC.						
	SIGNATURE MORTGAGE CORPORATION	1	\$205,000.00	0.41%	0	\$0.00	NA
	SPECTRA FUNDING, INC.	1	\$417,000.00	0.84%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$222,264.73	0.45%	0	\$0.00	NA
	THE BUSSINESS BANK DBA PRIME MORTGAGE	1	\$252,560.54	0.51%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$372,300.00	0.75%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$353,500.00	0.71%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,407.68	0.3%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$221,658.20	0.45%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$227,500.00	0.46%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$533,250.00	1.1%	0	\$0.00	NA
Total		198	\$49,532,107.58	100%	0	\$0.00	0
3138NXCX3	1-800-EAST-WEST MORTGAGE COMPANY	1	\$128,809.95	0.45%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$139,472.00	0.49%	0	\$0.00	NA
	AFFILIATED BANK	2	\$271,552.65	0.95%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$144,000.00	0.5%	0	\$0.00	NA
	ALERUS FINANCIAL, NATIONAL ASSOCIATION	1	\$144,000.00	0.5%	0	\$0.00	NA
	ALLY BANK	57	\$7,862,472.21	27.56%	0	\$0.00	NA
	ALLY BANK (CORP.)	4	\$559,897.43	1.96%	0	\$0.00	NA
	ALLY BANK CORP	1	\$139,500.00	0.49%	0	\$0.00	NA
	ALLY BANK CORP.	30	\$4,097,027.25	14.36%	0	\$0.00	NA
	ALLY CAPITAL CORP.	16	\$2,193,994.90	7.69%	0	\$0.00	NA
	ALLYBANK	1	\$148,628.81	0.52%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$144,875.00	0.51%	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC	1	\$136,325.00	0.48%	0	\$0.00	NA
	APL FCU	1	\$145,000.00	0.51%	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$127,500.00	0.45%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	3	\$432,181.25	1.51%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$132,831.17	0.47%	0	\$0.00	NA
	BOND CORP REALTY SERVICES, INC.	1	\$136,000.00	0.48%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$143,783.11	0.5%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$147,781.97	0.52%	0	\$0.00	NA

	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$134,631.37	0.47%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC.	1	\$131,500.00	0.46%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$283,203.25	0.99%	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY, LLC	1	\$139,650.00	0.49%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$150,000.00	0.53%	0	\$0.00	NA
	CORNERSTONE HOME LENDING	1	\$148,000.00	0.52%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$139,592.31	0.49%	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$145,800.00	0.51%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$128,071.51	0.45%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	4	\$541,562.69	1.9%	0	\$0.00	NA
	EAGLEBANK	1	\$141,082.40	0.49%	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$132,554.43	0.46%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$134,500.00	0.47%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$143,773.38	0.5%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$148,760.34	0.52%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	\$149,547.45	0.52%	0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$144,661.83	0.51%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$133,000.00	0.47%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION, ISAOA	1	\$131,805.54	0.46%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$128,250.00	0.45%	0	\$0.00	NA
	INSIGHT BANK	1	\$137,400.00	0.48%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$128,056.83	0.45%	0	\$0.00	NA
	INTERSTATE BANK, SSB	3	\$393,825.74	1.38%	0	\$0.00	NA
	KLEINMORTGAGE	1	\$147,227.92	0.52%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	4	\$554,719.81	1.94%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$147,217.93	0.52%	0	\$0.00	NA
	MERIDIAN BANK	1	\$143,783.11	0.5%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$274,400.00	0.96%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$142,600.00	0.5%	0	\$0.00	NA
	PACIFIC CITY BANK	1	\$149,763.93	0.52%	0	\$0.00	NA
		1	\$130,798.30	0.46%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.						
	PLATTE VALLEY BANK OF MISSOURI	1	\$143,473.85	0.5%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$1,253,803.89	4.4%	0	\$0.00	NA
	RANDOLPH BANK & TRUST COMPANY	1	\$144,000.00	0.5%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$135,000.00	0.47%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$274,006.05	0.96%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$145,780.10	0.51%	0	\$0.00	NA
	SCBT	1	\$126,250.00	0.44%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$139,774.82	0.49%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$141,781.37	0.5%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$282,787.89	0.99%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	1	\$133,000.00	0.47%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$134,029.33	0.47%	0	\$0.00	NA
	THE FARMERS CITIZENS BANK	1	\$141,272.40	0.5%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	4	\$548,447.54	1.92%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$144,000.00	0.5%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$402,795.40	1.41%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$269,391.54	0.94%	0	\$0.00	NA
	USA DIRECT FUNDING	3	\$402,292.14	1.41%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	2	\$252,998.55	0.89%	0	\$0.00	NA
	VALLEY BANK	1	\$126,513.35	0.44%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$131,000.00	0.5%	0	\$0.00	NA
Total		207	\$28,527,770.99	100%	0	\$0.00	0
3138NXC1	AFFILIATED BANK	1	\$155,765.04	0.46%	0	\$0.00	NA
	AFFILIATED FUNDING CORPORATION	1	\$349,472.85	1.02%	0	\$0.00	NA
	ALLY BANK	58	\$15,802,625.58	46.22%	0	\$0.00	NA
	ALLY BANK CORP.	16	\$3,779,627.52	11.05%	0	\$0.00	NA
	ALLY CAPITAL CORP.	20	\$4,869,972.10	14.24%	0	\$0.00	NA
	APPROVED FUNDING CORP.	1	\$406,741.72	1.19%	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$282,500.00	0.83%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$417,000.00	1.22%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$184,122.26	0.54%	0	\$0.00	NA

	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$285,060.42	0.83%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$154,000.00	0.45%	0	\$0.00	NA
	CS FINANCIAL, INC.	1	\$184,732.98	0.54%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$284,000.00	0.83%	0	\$0.00	NA
	EAGLEBANK	1	\$170,284.68	0.5%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$204,000.00	0.6%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$407,900.00	1.19%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$211,694.55	0.62%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	\$660,936.11	1.93%	0	\$0.00	NA
	FORCHT BANK	1	\$156,000.00	0.46%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$171,740.94	0.5%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$219,127.00	0.64%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	2	\$530,000.00	1.55%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$154,761.35	0.45%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$480,580.60	1.41%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$572,228.04	1.67%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$530,896.06	1.55%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$199,288.37	0.58%	0	\$0.00	NA
	SALEM FIVE MORTGAGE CO., LLC	1	\$405,744.81	1.19%	0	\$0.00	NA
	SCBT	1	\$153,500.00	0.45%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$182,730.41	0.53%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$387,415.61	1.13%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$224,000.00	0.66%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$267,256.86	0.78%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$544,800.00	1.59%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,703.88	0.6%	0	\$0.00	NA
Total		131	\$34,191,209.74	100%	0	\$0.00	0
3138NXCZ8	ADVANCE MORTGAGE CORPORATION	1	\$183,073.85	0.87%	0	\$0.00	NA
	AFFILIATED BANK	2	\$469,634.75	2.24%	0	\$0.00	NA
	ALLY BANK	11	\$3,470,127.57	16.52%	0	\$0.00	NA

	ALLY BANK CORP.	5	\$1,023,499.00	4.87%	0	\$0.00	NA
	ALLY CAPITAL CORP.	3	\$805,220.72	3.83%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$186,200.00	0.89%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$186,856.14	0.89%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$219,705.27	1.05%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$157,700.00	0.75%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$208,050.00	0.99%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICE, LTD	1	\$221,094.77	1.05%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$251,370.83	1.2%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC.	1	\$337,155.00	1.61%	0	\$0.00	NA
	CHL MORTGAGE	1	\$346,000.76	1.65%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$503,369.91	2.4%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$168,625.00	0.8%	0	\$0.00	NA
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE	1	\$220,808.81	1.05%	0	\$0.00	NA
	EQUITY BANK	1	\$169,782.38	0.81%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	\$152,145.38	0.72%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$167,741.60	0.8%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$180,500.00	0.86%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$153,551.00	0.73%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$223,250.00	1.06%	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$256,652.39	1.22%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$208,685.22	0.99%	0	\$0.00	NA
	LOWELL CO-OPERATIVE BANK	1	\$202,730.00	0.97%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	4	\$954,496.44	4.54%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$369,001.00	1.76%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$203,942.37	0.97%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$263,461.30	1.25%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	3	\$691,721.82	3.29%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$156,419.22	0.74%	0	\$0.00	NA

	PEOPLES BANK	1	\$170,742.45	0.81%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$416,357.96	1.98%	0	\$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI	1	\$206,489.52	0.98%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$681,130.43	3.24%	0	\$0.00	NA
	PRMI, INC.	1	\$287,396.82	1.37%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$770,684.47	3.67%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$261,250.00	1.24%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$256,500.00	1.22%	0	\$0.00	NA
	SPECTRA FUNDING, INC.	1	\$379,050.00	1.8%	0	\$0.00	NA
	THE F&M BANK & TRUST COMPANY	1	\$387,524.00	1.85%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$232,407.11	1.11%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$165,915.18	0.79%	0	\$0.00	NA
	TPO CRESTMARK MORTGAGE COMPANY, LTD	1	\$310,738.38	1.48%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$174,032.00	0.83%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	4	\$1,039,223.01	4.95%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$381,425.00	1.82%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	2	\$328,361.76	1.56%	0	\$0.00	NA
	VISION MORTGAGE CAPITAL	2	\$579,551.57	2.76%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$284,081.17	1.35%	0	\$0.00	NA
	Unavailable	1	\$376,614.91	1.82%	0	\$0.00	NA
Total		84	\$21,002,048.24	100%	0	\$0.00	0
3138NXD20	1-800-EAST-WEST MORTGAGE COMPANY	1	\$191,000.00	1.95%	0	\$0.00	NA
	AFFILIATED BANK	1	\$156,799.12	1.6%	0	\$0.00	NA
	ALLY BANK	18	\$3,700,473.29	37.76%	0	\$0.00	NA
	ALLY BANK (CORP.)	2	\$260,709.21	2.66%	0	\$0.00	NA
	ALLY BANK CORP.	9	\$1,773,487.57	18.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,199.00	1.83%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$179,401.83	1.83%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$144,000.00	1.47%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,400.00	2.03%	0	\$0.00	NA

	HOMESTAR FINANCIAL CORPORATION	1	\$276,000.00	2.82%	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$255,586.07	2.61%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$176,000.00	1.8%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	3	\$614,127.00	6.27%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$244,958.89	2.5%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$218,515.63	2.23%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$170,061.29	1.74%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$147,000.00	1.5%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$291,211.30	2.97%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$130,417.04	1.33%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$339,366.06	3.46%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$152,000.00	1.54%	0	\$0.00	NA
Total		49	\$9,799,713.30	100%	0	\$0.00	0
3138NXD38	ADVANCE MORTGAGE CORPORATION	4	\$551,930.40	2.2%	0	\$0.00	NA
	AFFILIATED BANK	1	\$127,447.25	0.51%	0	\$0.00	NA
	ALLY BANK	51	\$7,063,960.90	28.12%	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$128,898.74	0.51%	0	\$0.00	NA
	ALLY BANK CORP.	33	\$4,495,510.93	17.9%	0	\$0.00	NA
	ALLY CAPITAL CORP.	13	\$1,824,909.94	7.27%	0	\$0.00	NA
	AMERICAN BANK	1	\$134,500.00	0.54%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$143,365.56	0.57%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	3	\$400,850.00	1.6%	0	\$0.00	NA
	BANK OF ANN ARBOR	2	\$284,310.34	1.13%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$143,000.00	0.57%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	2	\$275,400.00	1.1%	0	\$0.00	NA
	CLEARPOINT FUNDING, INC.	1	\$145,000.00	0.58%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	1	\$150,000.00	0.6%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	3	\$450,000.00	1.79%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	2	\$299,339.13	1.19%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$144,200.00	0.57%	0	\$0.00	NA

EQUITY BANK	1	\$127,430.40	0.51%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,500.00	0.53%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$143,000.00	0.57%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$142,000.00	0.57%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	2	\$271,122.84	1.08%	0	\$0.00	NA
HAMILTON MORTGAGE CORPORATION	1	\$143,000.00	0.57%	0	\$0.00	NA
HONDA FEDERAL CREDIT UNION	1	\$148,500.00	0.59%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	2	\$278,000.00	1.11%	0	\$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	2	\$274,500.00	1.09%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	4	\$533,492.72	2.12%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.6%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$133,807.85	0.53%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$145,350.29	0.58%	0	\$0.00	NA
PACIFIC CITY BANK	1	\$143,359.20	0.57%	0	\$0.00	NA
PERL MORTGAGE, INC.	1	\$150,000.00	0.6%	0	\$0.00	NA
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$288,500.00	1.15%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$546,705.11	2.18%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$297,200.00	1.18%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$427,352.34	1.7%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$143,000.00	0.57%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC.	1	\$136,300.00	0.54%	0	\$0.00	NA
SCBT	4	\$566,077.00	2.25%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$139,950.00	0.56%	0	\$0.00	NA
SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$135,000.00	0.54%	0	\$0.00	NA
STANDARD BANK AND TRUST CO.	1	\$125,500.00	0.5%	0	\$0.00	NA

	STIFEL BANK & TRUST	1	\$145,854.55	0.58%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$276,750.00	1.1%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$137,379.75	0.55%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$132,000.00	0.53%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$148,577.49	0.59%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	2	\$254,500.00	1.01%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$139,383.19	0.55%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$402,474.77	1.6%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$280,755.54	1.12%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$126,500.00	0.5%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$290,000.00	1.13%	0	\$0.00	NA
Total		181	\$25,118,446.23	100%	0	\$0.00	0
3138NXD46	ALLY BANK	32	\$7,471,043.19	42.73%	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$158,900.00	0.91%	0	\$0.00	NA
	ALLY BANK CORP.	6	\$1,588,834.52	9.09%	0	\$0.00	NA
	ALLY CAPITAL CORP.	5	\$1,251,572.20	7.16%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$195,500.00	1.12%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$332,030.66	1.9%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$320,949.00	1.84%	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$268,000.00	1.53%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$153,000.00	0.88%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$409,187.77	2.34%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$327,000.00	1.87%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$194,000.00	1.11%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	4	\$833,838.67	4.77%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$219,678.95	1.26%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$278,313.24	1.59%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$215,100.00	1.23%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$262,327.42	1.5%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$200,000.00	1.14%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$205,200.00	1.17%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$173,000.00	0.99%	0	\$0.00	NA

	RELIANT MORTGAGE COMPANY, LLC	1	\$399,000.00	2.28%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$175,500.00	1%	0	\$0.00	NA
	SCBT	1	\$309,200.00	1.77%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$325,032.53	1.86%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$236,600.00	1.35%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$195,500.00	1.12%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$285,187.96	1.63%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$191,750.77	1.1%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$310,250.00	1.76%	0	\$0.00	NA
Total		72	\$17,485,496.88	100%	0	\$0.00	0
3138NXD53	ALLY BANK	7	\$953,827.45	47.15%	0	\$0.00	NA
	ALLY BANK CORP.	3	\$395,656.92	19.56%	0	\$0.00	NA
	ALLY CAPITAL CORP.	2	\$272,869.22	13.49%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$135,600.00	6.7%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$130,655.88	6.46%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$134,440.13	6.64%	0	\$0.00	NA
Total		15	\$2,023,049.60	100%	0	\$0.00	0
3138NXD61	ALLY BANK	8	\$1,712,833.75	50.42%	0	\$0.00	NA
	ALLY BANK CORP.	3	\$639,260.90	18.82%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	1	\$194,951.50	5.74%	0	\$0.00	NA
	FIRST PRIORITY CREDIT UNION	1	\$225,000.00	6.62%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$284,000.00	8.36%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$176,250.00	5.19%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC.	1	\$165,000.00	4.85%	0	\$0.00	NA
Total		16	\$3,397,296.15	100%	0	\$0.00	0
3138NXD79	ALLY BANK	5	\$897,172.29	55.21%	0	\$0.00	NA
	ALLY BANK CORP.	3	\$510,095.44	31.39%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$217,858.38	13.4%	0	\$0.00	NA
Total		9	\$1,625,126.11	100%	0	\$0.00	0
3138NXD87	1-800-EAST-WEST MORTGAGE COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA
	1ST COLONIAL NATIONAL BANK	1	\$382,789.58	0.37%	0	\$0.00	NA

	ALAMEDA MORTGAGE CORPORATION	1	\$604,506.50	0.58%	0	\$0.00	NA
	ALLY BANK	103	\$30,987,791.38	29.94%	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$196,000.00	0.19%	0	\$0.00	NA
	ALLY BANK CORP.	39	\$11,094,705.88	10.72%	0	\$0.00	NA
	ALLY CAPITAL CORP.	26	\$7,811,408.09	7.55%	0	\$0.00	NA
	ALLYBANK	1	\$586,388.43	0.57%	0	\$0.00	NA
	AMERICAN BANK	1	\$257,000.00	0.25%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$313,505.83	0.3%	0	\$0.00	NA
	AMERICAN CHARTERED BANK	1	\$402,000.00	0.39%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$506,593.40	0.49%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$313,000.00	0.3%	0	\$0.00	NA
	APL FEDERAL CREDIT UNION	1	\$395,000.00	0.38%	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$252,500.00	0.24%	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	1	\$203,000.00	0.2%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	5	\$2,263,419.94	2.19%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	8	\$3,299,147.96	3.19%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$417,000.00	0.4%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$199,685.24	0.19%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$199,685.24	0.19%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$1,214,958.47	1.17%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$991,094.56	0.96%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$398,385.67	0.38%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$236,000.00	0.23%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	7	\$2,115,402.22	2.04%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$231,500.00	0.22%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$300,556.57	0.29%	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	4	\$954,734.01	0.92%	0	\$0.00	NA
	CS FINANCIAL, INC.	3	\$1,269,306.30	1.23%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$417,000.00	0.4%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	2	\$886,757.41	0.86%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$210,000.00	0.2%	0	\$0.00	NA
	EAGLEBANK	2	\$766,695.06	0.74%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$218,000.00	0.21%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$321,493.25	0.31%	0	\$0.00	NA
		1	\$416,357.96	0.4%	0	\$0.00	NA

FIRST CENTENNIAL MORTGAGE CORPORATION						
FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$1,166,415.37	1.13%	0	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP.	1	\$357,300.00	0.35%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$407,000.00	0.39%	0	\$0.00	NA
FIRST PRIORITY CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$410,942.74	0.4%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$202,344.78	0.2%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$352,000.00	0.34%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$301,295.52	0.29%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	2	\$741,488.83	0.72%	0	\$0.00	NA
HAMILTON MORTGAGE CORPORATION	1	\$267,000.00	0.26%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$265,000.00	0.26%	0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC	1	\$406,000.00	0.39%	0	\$0.00	NA
INDEPENDENT BANK	1	\$417,000.00	0.4%	0	\$0.00	NA
INDIANA MEMBERS CREDIT UNION	1	\$218,000.00	0.21%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$413,100.00	0.4%	0	\$0.00	NA
LO, INC.	1	\$477,733.32	0.46%	0	\$0.00	NA
LOWELL CO-OPERATIVE BANK	1	\$314,000.00	0.3%	0	\$0.00	NA
LUCEY MORTGAGE CORP.	1	\$203,400.00	0.2%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$221,842.00	0.21%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$228,655.10	0.22%	0	\$0.00	NA
MORGAN HOME LOAN FUNDING CORPORATION	1	\$337,500.00	0.33%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$199,692.07	0.19%	0	\$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	1	\$260,000.00	0.25%	0	\$0.00	NA
MORTGAGE MASTER, INC.	4	\$1,144,000.00	1.11%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$416,385.67	0.4%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$385,392.52	0.37%	0	\$0.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$224,668.53	0.22%	0	\$0.00	NA

	NEW FED MORTGAGE, CORP.	7	\$2,330,000.00	2.25%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$206,200.00	0.2%	0	\$0.00	NA
	NORTH JERSEY COMMUNITY BANK	1	\$379,401.96	0.37%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$295,160.00	0.29%	0	\$0.00	NA
	PACIFIC CITY BANK	1	\$199,698.77	0.19%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$543,827.98	0.53%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	3	\$1,116,000.00	1.08%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$2,743,612.95	2.65%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$289,600.00	0.28%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	4	\$1,122,800.00	1.08%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$478,582.50	0.46%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$1,000,298.78	0.97%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$320,000.00	0.31%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$502,900.00	0.49%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$249,245.74	0.24%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORT.	1	\$373,424.16	0.36%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$344,968.04	0.33%	0	\$0.00	NA
	SCBT	5	\$1,661,500.00	1.61%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$179,734.82	0.17%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	2	\$839,967.99	0.81%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$396,000.00	0.38%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$416,343.73	0.4%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$814,033.13	0.79%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	2	\$756,000.00	0.73%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$264,000.00	0.26%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	5	\$1,073,324.92	1.04%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$577,815.26	0.56%	0	\$0.00	NA
	USA DIRECT FUNDING	3	\$817,380.10	0.79%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC.	2	\$400,978.26	0.39%	0	\$0.00	NA
	WCS LENDING, LLC	2	\$419,345.84	0.4%	0	\$0.00	NA

Total			334	\$103,493,670.33	100%	0	\$0.00		0
3138NXD95	ALLY BANK	2	\$136,403.00	9.76%	0	\$0.00	NA	0	
	ALLY BANK (CORP.)	1	\$49,000.00	3.51%	0	\$0.00	NA	0	
	ALLY BANK CORP.	13	\$829,944.22	59.39%	0	\$0.00	NA	0	
	ALLY CAPITAL CORP.	1	\$76,000.00	5.44%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	\$146,749.68	10.5%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$84,525.36	6.05%	0	\$0.00	NA	0	
	UNION BANK AND TRUST COMPANY	1	\$74,804.00	5.35%	0	\$0.00	NA	0	
Total		21	\$1,397,426.26	100%	0	\$0.00		0	
3138NXDA2	ALLY BANK	33	\$7,567,251.21	38.93%	0	\$0.00	NA	0	
	ALLY BANK (CORP.)	2	\$442,613.04	2.28%	0	\$0.00	NA	0	
	ALLY BANK CORP.	21	\$4,086,714.27	21.03%	0	\$0.00	NA	0	
	ALLY CAPITAL CORP.	12	\$2,634,293.63	13.55%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	1	\$202,500.62	1.04%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$153,000.00	0.79%	0	\$0.00	NA	0	
	AMERICANWEST BANK	1	\$151,381.57	0.78%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION	1	\$206,788.08	1.06%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$384,195.64	1.98%	0	\$0.00	NA	0	
	COMPASS MORTGAGE, INC	1	\$137,750.00	0.71%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,776.28	0.8%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$285,742.02	1.47%	0	\$0.00	NA	0	
	GREENWAY MORTGAGE FUNDING CORP.	1	\$264,000.00	1.36%	0	\$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC.	1	\$157,950.00	0.81%	0	\$0.00	NA	0	
	JLB CORP. DBA GOLDEN OAK LENDING	1	\$218,000.00	1.12%	0	\$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$302,257.96	1.56%	0	\$0.00	NA	0	
	MAGNOLIA BANK, INCORPORATED	1	\$155,590.30	0.8%	0	\$0.00	NA	0	
	MERIDIAN BANK	1	\$302,073.77	1.55%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$162,497.00	0.84%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC.	1	\$175,000.00	0.9%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$275,085.06	1.42%	0	\$0.00	NA	0	
	STIFEL BANK & TRUST	1	\$412,654.58	2.12%	0	\$0.00	NA	0	

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		THE FEDERAL SAVINGS BANK	1	\$270,750.00	1.39%	0	\$0.00	NA
		THE MORTGAGE OUTLET, INC.	1	\$333,450.00	1.71%	0	\$0.00	NA
Total			89	\$19,436,315.03	100%	0	\$0.00	0
3138NXDB0		ADVANCE MORTGAGE CORPORATION	1	\$131,600.00	0.55%	0	\$0.00	NA
		AFFILIATED BANK	1	\$224,131.60	0.93%	0	\$0.00	NA
		ALLY BANK	41	\$8,983,803.34	37.4%	0	\$0.00	NA
		ALLY BANK (CORP.)	1	\$199,400.00	0.83%	0	\$0.00	NA
		ALLY BANK CORP.	30	\$5,998,728.72	24.97%	0	\$0.00	NA
		ALLY CAPITAL CORP.	11	\$2,286,977.09	9.52%	0	\$0.00	NA
		AMERICAN FINANCIAL FUNDING CORP.	1	\$133,200.00	0.55%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION	1	\$195,105.70	0.81%	0	\$0.00	NA
		BERKSHIRE BANK	1	\$227,000.00	0.94%	0	\$0.00	NA
		BONDCORP REALTY SERVICES, INC.	1	\$378,000.00	1.57%	0	\$0.00	NA
		DIRECTORS MORTGAGE, INC.	1	\$255,131.87	1.06%	0	\$0.00	NA
		FEDERATED LENDING CORPORATION	1	\$191,500.00	0.8%	0	\$0.00	NA
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$232,000.00	0.97%	0	\$0.00	NA
		INTEGRATED FINANCIAL GROUP, INC.	1	\$259,900.00	1.08%	0	\$0.00	NA
		MERIDIAN BANK	1	\$143,350.00	0.6%	0	\$0.00	NA
		MORTGAGE MASTER, INC.	1	\$247,000.00	1.03%	0	\$0.00	NA
		NORTHPOINT MORTGAGE, INC.	1	\$214,838.84	0.89%	0	\$0.00	NA
		PACIFIC TRUST BANK	1	\$311,349.96	1.3%	0	\$0.00	NA
		PARKSIDE LENDING, LLC	1	\$444,856.97	1.85%	0	\$0.00	NA
		PATRIOT BANK MORTGAGE, INC.	1	\$399,423.66	1.66%	0	\$0.00	NA
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$393,000.00	1.64%	0	\$0.00	NA
		RESIDENTIAL FINANCE CORPORATION	4	\$1,178,778.80	4.91%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$298,569.20	1.24%	0	\$0.00	NA
		RUOFF MORTGAGE COMPANY, INC.	1	\$163,190.84	0.68%	0	\$0.00	NA
		SUMMIT FUNDING, INC.	1	\$131,814.01	0.55%	0	\$0.00	NA
		THE NATIONAL BANK	1	\$269,128.70	1.12%	0	\$0.00	NA
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$130,122.66	0.55%	0	\$0.00	NA
Total			109	\$24,021,901.96	100%	0	\$0.00	0
3138NXDC8		ALLY BANK	15	\$2,076,320.78	30.86%	0	\$0.00	NA

	ALLY BANK (CORP.)	2	\$284,575.09	4.23%	0	\$0.00	NA
	ALLY BANK CORP.	14	\$1,885,872.58	28.03%	0	\$0.00	NA
	ALLY CAPITAL CORP.	4	\$547,419.43	8.14%	0	\$0.00	NA
	ALLYBANK	1	\$143,630.99	2.14%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$126,000.00	1.87%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$145,500.00	2.16%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$149,398.20	2.22%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,000.00	1.95%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC. -SUB ADDED TO CLIENT CONTRACT	1	\$131,627.38	1.96%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$127,161.63	1.89%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$141,599.17	2.1%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$146,053.00	2.17%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$146,198.30	2.17%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$128,800.00	1.91%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$142,811.69	2.12%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$138,400.00	2.06%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$134,809.78	2.02%	0	\$0.00	NA
Total		49	\$6,727,178.02	100%	0	\$0.00	0
3138NXDD6	ALLY BANK	27	\$6,051,283.74	51.7%	0	\$0.00	NA
	ALLY BANK CORP.	7	\$1,758,187.13	15.02%	0	\$0.00	NA
	ALLY CAPITAL CORP.	3	\$632,254.22	5.4%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$207,949.95	1.78%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$253,000.00	2.16%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$400,350.00	3.42%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$163,288.10	1.4%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$228,720.69	1.95%	0	\$0.00	NA
	JAYCO CAPITAL GROUP	1	\$398,450.29	3.4%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$205,400.00	1.75%	0	\$0.00	NA
	PEOPLES BANK	1	\$237,710.66	2.03%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$273,243.66	2.33%	0	\$0.00	NA
	ST FIN CORP	1	\$416,398.11	3.56%	0	\$0.00	NA

	SUMMIT FUNDING, INC.	1	\$175,258.21	1.5%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$303,061.93	2.6%	0	\$0.00	NA
Total		49	\$11,704,556.69	100%	0	\$0.00	0
3138NXDE4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$270,000.00	1.38%	0	\$0.00	NA
	ALLY BANK	29	\$7,539,349.43	38.5%	0	\$0.00	NA
	ALLY BANK CORP.	6	\$1,153,536.55	5.89%	0	\$0.00	NA
	ALLY CAPITAL CORP.	5	\$1,054,417.83	5.38%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$342,000.00	1.75%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$176,000.00	0.9%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$234,000.00	1.19%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$295,164.45	1.51%	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SERVICES	1	\$158,558.40	0.81%	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$194,731.35	0.99%	0	\$0.00	NA
	CS FINANCIAL, INC.	1	\$194,725.24	0.99%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$280,000.00	1.43%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	2	\$584,000.00	2.98%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$150,038.29	0.77%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$151,000.00	0.77%	0	\$0.00	NA
	LOWELL CO-OPERATIVE BANK	1	\$286,000.00	1.46%	0	\$0.00	NA
	LUCEY MORTGAGE CORP.	1	\$327,000.00	1.67%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$180,000.00	0.92%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$269,500.00	1.38%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	1	\$157,283.00	0.8%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$273,750.00	1.4%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$196,443.90	1%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,651,700.98	8.43%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$164,288.25	0.84%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	3	\$879,635.00	4.49%	0	\$0.00	NA
	STANDARD BANK AND TRUST CO.	1	\$156,000.00	0.8%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$383,970.26	1.96%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$183,491.10	0.94%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$224,696.92	1.15%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$216,451.38	1.11%	0	\$0.00	NA

	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$445,084.82	2.27%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$415,822.88	2.12%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$393,000.00	2.02%	0	\$0.00	NA
Total		78	\$19,581,640.03	100%	0	\$0.00	0
3138NXDF1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$232,000.00	1.73%	0	\$0.00	NA
	AFFILIATED BANK	1	\$183,656.27	1.37%	0	\$0.00	NA
	ALLY BANK	21	\$5,368,285.56	39.98%	0	\$0.00	NA
	ALLY BANK CORP.	7	\$1,528,516.63	11.38%	0	\$0.00	NA
	ALLY CAPITAL CORP.	6	\$1,451,170.37	10.81%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$282,418.28	2.1%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	1	\$515,000.00	3.83%	0	\$0.00	NA
	CMCO MORTGAGE LLC, DBA HOME LENDING SOURCE	1	\$335,547.40	2.5%	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	2	\$660,626.84	4.92%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$417,000.00	3.11%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$234,469.17	1.75%	0	\$0.00	NA
	HORIZON BANK, SSB	1	\$320,000.00	2.38%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$255,000.00	1.9%	0	\$0.00	NA
	NATIONS LENDING CORPORATION OF OHIO	1	\$417,000.00	3.11%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$179,752.01	1.34%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$165,000.00	1.23%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$303,160.85	2.26%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$243,663.84	1.81%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$181,200.00	1.35%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$155,500.00	1.14%	0	\$0.00	NA
Total		52	\$13,428,967.22	100%	0	\$0.00	0
3138NXDG9	ALLY BANK	3	\$945,125.00	28.42%	0	\$0.00	NA
	CS FINANCIAL, INC.	1	\$274,171.74	8.24%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$219,140.80	6.59%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$193,580.93	5.82%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$401,656.87	12.08%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$654,051.64	19.66%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$410,713.37	12.35%	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$227,699.76	6.84%	0	\$0.00	NA
Total		12	\$3,326,140.11	100%	0	\$0.00	0
3138NXDH7	ALLY BANK	5	\$827,321.77	55.86%	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$168,062.86	11.35%	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$162,630.00	10.98%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$171,136.00	11.55%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$151,920.00	10.26%	0	\$0.00	NA
Total		9	\$1,481,070.63	100%	0	\$0.00	0
3138NXDJ3	ALLY BANK	7	\$1,920,641.51	32.86%	0	\$0.00	NA
	ALLY BANK CORP.	1	\$223,100.00	3.82%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$303,141.85	5.19%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES	1	\$485,930.13	8.31%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC	1	\$219,392.72	3.75%	0	\$0.00	NA
	MYERS PARK MORTGAGE, INC.	1	\$216,000.00	3.7%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$729,622.21	12.48%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$183,740.74	3.14%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$300,000.00	5.13%	0	\$0.00	NA
	ST FIN CORP	1	\$327,568.07	5.6%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$407,425.13	6.97%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$349,012.02	5.97%	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$180,000.00	3.08%	0	\$0.00	NA
Total		20	\$5,845,574.38	100%	0	\$0.00	0
3138NXDK0	ALLY BANK	8	\$826,401.20	58.49%	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$105,166.74	7.44%	0	\$0.00	NA
	ALLY BANK CORP.	2	\$184,709.49	13.07%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$103,743.72	7.34%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$97,177.59	6.88%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$95,757.96	6.78%	0	\$0.00	NA
Total		14	\$1,412,956.70	100%	0	\$0.00	0
3138NXDL8	ALLY BANK	6	\$1,218,818.47	86.76%	0	\$0.00	NA

	ALLY BANK CORP.	1	\$186,038.00	13.24%	0	\$0.00	NA
Total		7	\$1,404,856.47	100%	0	\$0.00	0
3138NXDM6	ALLY BANK	2	\$243,691.52	19.07%	0	\$0.00	NA
	ALLY BANK CORP.	3	\$465,103.30	36.4%	0	\$0.00	NA
	ALLY CAPITAL CORP.	2	\$224,492.04	17.57%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$231,944.16	18.15%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	1	\$112,500.00	8.81%	0	\$0.00	NA
Total		9	\$1,277,731.02	100%	0	\$0.00	0
3138NXDP9	ALLY BANK	104	\$22,890,418.65	52.82%	0	\$0.00	NA
	ALLY BANK (CORP.)	12	\$2,200,118.86	5.08%	0	\$0.00	NA
	ALLY BANK CORP.	50	\$9,648,565.40	22.27%	0	\$0.00	NA
	ALLY CAPITAL CORP.	34	\$7,702,968.94	17.78%	0	\$0.00	NA
	CAPCORP	1	\$103,956.67	0.24%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$460,031.11	1.06%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$327,700.00	0.75%	0	\$0.00	NA
Total		205	\$43,333,759.63	100%	0	\$0.00	0
3138NXDQ7	ALLY BANK	3	\$667,194.30	47.83%	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$115,300.00	8.27%	0	\$0.00	NA
	ALLY BANK CORP.	1	\$215,450.09	15.45%	0	\$0.00	NA
	ALLY CAPITAL CORP.	2	\$267,745.44	19.19%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,212.23	9.26%	0	\$0.00	NA
Total		8	\$1,394,902.06	100%	0	\$0.00	0
3138NXDR5	ALLY BANK	115	\$24,081,885.12	50.85%	0	\$0.00	NA
	ALLY BANK (CORP.)	9	\$1,356,888.45	2.86%	0	\$0.00	NA
	ALLY BANK CORP.	63	\$11,365,302.46	24%	0	\$0.00	NA
	ALLY CAPITAL CORP.	40	\$7,065,144.32	14.92%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,406.85	0.39%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	11	\$2,033,192.35	4.29%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$284,589.37	0.6%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$231,178.84	0.49%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$578,443.44	1.22%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$178,300.00	0.38%	0	\$0.00	NA
Total		245	\$47,361,331.20	100%	0	\$0.00	0
3138NXDT1	ALLY BANK	9	\$1,307,145.15	45.56%	0	\$0.00	NA

	ALLY BANK (CORP.)	2	\$206,081.62	7.18%	0	\$0.00	NA
	ALLY BANK CORP.	7	\$1,076,632.73	37.53%	0	\$0.00	NA
	ALLY CAPITAL CORP.	2	\$279,178.18	9.73%	0	\$0.00	NA
Total		20	\$2,869,037.68	100%	0	\$0.00	0
3138NXDU8	ADVANCE MORTGAGE CORPORATION	4	\$701,550.00	0.47%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$235,000.00	0.16%	0	\$0.00	NA
	ALLY BANK	154	\$38,017,018.66	25.37%	0	\$0.00	NA
	ALLY BANK (CORP.)	3	\$584,219.15	0.39%	0	\$0.00	NA
	ALLY BANK CORP.	76	\$17,466,233.29	11.65%	0	\$0.00	NA
	ALLY BANK CORP. (UT)	1	\$169,442.09	0.11%	0	\$0.00	NA
	ALLY CAPITAL CORP.	41	\$10,094,994.88	6.74%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	1	\$370,700.32	0.25%	0	\$0.00	NA
	AMERICAN BANK	2	\$562,000.00	0.38%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$272,500.00	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP.	1	\$159,287.99	0.11%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$385,430.59	0.26%	0	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$201,500.00	0.13%	0	\$0.00	NA
	APL FCU	1	\$227,000.00	0.15%	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$156,000.00	0.1%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	8	\$1,804,826.31	1.2%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$392,246.69	0.26%	0	\$0.00	NA
	BANK OF ANN ARBOR	3	\$869,000.00	0.58%	0	\$0.00	NA
	BANK OF BLUE VALLEY	1	\$400,000.00	0.27%	0	\$0.00	NA
	BANK OF OAK RIDGE	1	\$390,000.00	0.26%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$259,000.00	0.17%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	3	\$769,330.58	0.51%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$156,755.00	0.1%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$248,572.92	0.17%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	3	\$704,193.34	0.47%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$283,873.13	0.19%	0	\$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$244,000.00	0.16%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$227,500.00	0.15%	0	\$0.00	NA

	CENTENNIAL LENDING GROUP, LLC	1	\$199,101.09	0.13%	0	\$0.00	NA
	CLEARPOINT FUNDING, INC.	9	\$2,346,471.64	1.57%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	2	\$814,800.00	0.54%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	3	\$614,000.00	0.41%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	8	\$2,077,760.04	1.39%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	2	\$365,321.32	0.24%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$231,000.00	0.15%	0	\$0.00	NA
	CONNECTICUT COMMUNITY BANK, NA	2	\$568,000.00	0.38%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$169,200.00	0.11%	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	4	\$857,801.38	0.57%	0	\$0.00	NA
	CS FINANCIAL, INC.	3	\$1,156,000.00	0.77%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$188,800.00	0.13%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	4	\$1,137,389.03	0.76%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	12	\$3,002,451.47	2%	0	\$0.00	NA
	EAGLEBANK	4	\$1,029,779.58	0.69%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$194,000.00	0.13%	0	\$0.00	NA
	EDGARTOWN NATIONAL BANK	1	\$340,000.00	0.23%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$205,789.32	0.14%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$185,196.79	0.12%	0	\$0.00	NA
	FEDFINANCIAL FCU	1	\$249,871.86	0.17%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$182,715.52	0.12%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$395,000.00	0.26%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC.	1	\$278,243.77	0.19%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	\$689,600.00	0.46%	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC.	3	\$638,000.00	0.43%	0	\$0.00	NA
	FIRST PRIORITY CREDIT UNION	1	\$253,500.00	0.17%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$181,000.00	0.12%	0	\$0.00	NA
	FRONTIER BANK	2	\$576,125.78	0.38%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	7	\$1,622,260.41	1.08%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$415,125.78	0.28%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$180,000.00	0.12%	0	\$0.00	NA
		3	\$567,044.61	0.38%	0	\$0.00	NA

	HALLMARK HOME MORTGAGE, LLC						
	HIGHTECHLENDING INC	2	\$477,000.00	0.32%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$189,187.74	0.13%	0	\$0.00	NA
	HONDA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA
	IAB FINANCIAL BANK	4	\$855,500.00	0.57%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC.	1	\$287,000.00	0.19%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC	1	\$155,669.16	0.1%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA
	LINCOLN FSB OF NEBRASKA	1	\$154,622.57	0.1%	0	\$0.00	NA
	LOWELL CO-OPERATIVE BANK	1	\$343,000.00	0.23%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$250,000.00	0.17%	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$232,000.00	0.15%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	6	\$1,661,699.00	1.11%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$275,000.00	0.18%	0	\$0.00	NA
	MERIDIAN BANK	4	\$781,725.26	0.52%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC DBA ELLIOTT BAY MORTGAGE	1	\$186,673.25	0.12%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$443,000.00	0.3%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$600,000.00	0.4%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	4	\$942,720.75	0.63%	0	\$0.00	NA
	NETWORK FUNDING, LP	4	\$1,006,764.56	0.67%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	10	\$2,295,395.50	1.53%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, F.S.B.	3	\$597,959.26	0.4%	0	\$0.00	NA
	NORTH JERSEY COMMUNITY BANK	1	\$375,000.00	0.25%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$162,032.96	0.11%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$292,000.00	0.19%	0	\$0.00	NA
	OSWEGO COMMUNITY BANK	1	\$417,000.00	0.28%	0	\$0.00	NA
	PACIFIC CITY BANK	1	\$230,000.00	0.15%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA
		10	\$2,903,297.17	1.94%	0	\$0.00	NA

PRIMARY RESIDENTIAL MORTGAGE, INC.							
PRIME MORTGAGE	2	\$381,203.16	0.25%	0	\$0.00	NA	C
PRIME4BANKS	1	\$417,000.00	0.28%	0	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION	3	\$651,618.39	0.43%	0	\$0.00	NA	C
RESIDENTIAL HOME MORTGAGE CORPORATION	16	\$3,932,369.28	2.62%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,894,747.95	1.26%	0	\$0.00	NA	C
RMC VANGUARD MORTGAGE CORPORATION	1	\$297,500.00	0.2%	0	\$0.00	NA	C
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$509,294.73	0.34%	0	\$0.00	NA	C
ROSS MORTGAGE CORPORATION	1	\$155,000.00	0.1%	0	\$0.00	NA	C
SCBT	11	\$2,928,614.02	1.95%	0	\$0.00	NA	C
SCHAEFER MORTGAGE CORP.	1	\$179,187.50	0.12%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$574,582.55	0.38%	0	\$0.00	NA	C
SKYLINE FINANCIAL CORP.	2	\$549,402.44	0.37%	0	\$0.00	NA	C
SOUTHWEST BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	C
SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES	1	\$236,000.00	0.16%	0	\$0.00	NA	C
SPECTRA FUNDING, INC.	1	\$167,250.00	0.11%	0	\$0.00	NA	C
STIFEL BANK & TRUST	1	\$273,000.00	0.18%	0	\$0.00	NA	C
STOCKTON MORTGAGE CORPORATION	1	\$199,700.00	0.13%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION	6	\$1,547,600.00	1.03%	0	\$0.00	NA	C
SURETY FINANCIAL SERVICES	1	\$250,000.00	0.17%	0	\$0.00	NA	C
SYRINGA BANK	1	\$248,000.00	0.17%	0	\$0.00	NA	C
TEXAS SECURITY BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	C
THE BUSINESS BANK	1	\$274,583.90	0.18%	0	\$0.00	NA	C
THE BUSINESS BANK DBA PRIME MORTGAGE	16	\$3,687,044.26	2.46%	0	\$0.00	NA	C
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$174,259.38	0.12%	0	\$0.00	NA	C
THE FEDERAL SAVINGS BANK	6	\$1,938,372.60	1.29%	0	\$0.00	NA	C
THE MORTGAGE FIRM, INC.	3	\$636,206.64	0.42%	0	\$0.00	NA	C
TOP FLITE FINANCIAL, INC.	3	\$720,408.45	0.48%	0	\$0.00	NA	C
TRIDENT MORTGAGE COMPANY, LP	5	\$1,447,007.19	0.97%	0	\$0.00	NA	C
UNION NATIONAL MORTGAGE CO.	1	\$393,171.31	0.26%	0	\$0.00	NA	C

	UNITY BANK	1	\$211,083.14	0.14%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	5	\$1,335,975.92	0.89%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$448,399.01	0.3%	0	\$0.00	NA
	USA DIRECT FUNDING	2	\$860,624.86	0.57%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	5	\$1,569,200.29	1.05%	0	\$0.00	NA
	VISION MORTGAGE CAPITAL	1	\$205,173.72	0.14%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$223,998.74	0.15%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	6	\$1,155,836.81	0.77%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	9	\$2,614,907.39	1.78%	0	\$0.00	NA
Total		602	\$149,865,095.14	100%	0	\$0.00	0
3138NXDV6	ADVANCE MORTGAGE CORPORATION	2	\$102,560.00	0.87%	0	\$0.00	NA
	AFFILIATED BANK	1	\$56,547.24	0.48%	0	\$0.00	NA
	ALLY BANK	52	\$3,403,344.39	29.02%	0	\$0.00	NA
	ALLY BANK (CORP.)	11	\$739,074.93	6.3%	0	\$0.00	NA
	ALLY BANK CORP.	46	\$3,059,644.09	26.09%	0	\$0.00	NA
	ALLY CAPITAL CORP.	10	\$628,107.66	5.36%	0	\$0.00	NA
	AMERICAN BANK	1	\$69,100.00	0.59%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$49,000.00	0.42%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$80,000.00	0.68%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$62,000.00	0.53%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$83,829.03	0.71%	0	\$0.00	NA
	BANK OF ANN ARBOR	2	\$130,249.47	1.11%	0	\$0.00	NA
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$42,300.00	0.36%	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.6%	0	\$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.55%	0	\$0.00	NA
	CAPITAL CENTER, LLC	3	\$243,500.00	2.08%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC.	1	\$69,990.27	0.6%	0	\$0.00	NA
	CLEARPOINT FUNDING, INC.	1	\$60,000.00	0.51%	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY, LLC	1	\$76,000.00	0.65%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$68,800.00	0.59%	0	\$0.00	NA
	D. L. EVANS BANK	2	\$133,400.00	1.14%	0	\$0.00	NA

	EQUITY BANK	1	\$72,671.90	0.62%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$198,054.31	1.69%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$146,425.01	1.25%	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$58,200.00	0.5%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	2	\$118,000.00	1.01%	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$58,500.00	0.5%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$69,984.03	0.6%	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	2	\$157,174.15	1.34%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$73,000.00	0.62%	0	\$0.00	NA
	MERIDIAN BANK	1	\$52,457.22	0.45%	0	\$0.00	NA
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$64,000.00	0.55%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$72,396.40	0.62%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$57,000.00	0.49%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$77,000.00	0.66%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$39,827.26	0.34%	0	\$0.00	NA
	PRIME4BANKS	1	\$40,000.00	0.34%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$74,500.00	0.64%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$56,945.46	0.49%	0	\$0.00	NA
	SCBT	2	\$159,288.00	1.36%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$126,890.00	1.08%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$79,644.00	0.68%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	1	\$82,000.00	0.7%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$161,127.71	1.37%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$59,735.65	0.51%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$82,634.02	0.7%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$55,750.80	0.48%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$73,500.00	0.63%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$69,685.38	0.54%	0	\$0.00	NA
Total		178	\$11,728,838.38	100%	0	\$0.00	
3138NXDW4		1	\$101,600.00	0.48%	0	\$0.00	NA

	ADVANCE MORTGAGE CORPORATION						
	AFFILIATED BANK	4	\$400,528.33	1.88%	0	\$0.00	NA
	ALLY BANK	82	\$7,971,754.84	37.44%	0	\$0.00	NA
	ALLY BANK (CORP.)	2	\$196,196.30	0.92%	0	\$0.00	NA
	ALLY BANK CORP.	47	\$4,634,143.03	21.76%	0	\$0.00	NA
	ALLY CAPITAL CORP.	15	\$1,488,245.76	6.99%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$104,000.00	0.49%	0	\$0.00	NA
	APPROVED MORTGAGE CORPORATION	2	\$199,100.00	0.94%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	2	\$214,800.00	1.01%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$104,234.08	0.49%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$88,259.43	0.41%	0	\$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.52%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$91,000.00	0.43%	0	\$0.00	NA
	CLEARPOINT FUNDING, INC.	1	\$105,000.00	0.49%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$108,000.00	0.51%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	2	\$200,000.00	0.94%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$99,500.00	0.47%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$88,000.00	0.41%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.47%	0	\$0.00	NA
	FRONTIER BANK	1	\$100,000.00	0.47%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	2	\$208,576.25	0.98%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$98,400.00	0.46%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	5	\$489,240.01	2.3%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$109,500.00	0.51%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	2	\$194,336.22	0.91%	0	\$0.00	NA
	HONDA FEDERAL CREDIT UNION	1	\$98,000.00	0.46%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	2	\$186,800.00	0.88%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$105,500.00	0.5%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$99,525.00	0.47%	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$106,400.00	0.5%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$102,310.03	0.48%	0	\$0.00	NA
	MERIDIAN BANK	1	\$100,550.55	0.47%	0	\$0.00	NA

	MORTGAGE AMERICA, INC.	1	\$107,964.37	0.51%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$189,243.09	0.89%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,000.00	0.46%	0	\$0.00	NA
	OAKTREE FUNDING CORP.	1	\$108,732.72	0.51%	0	\$0.00	NA