

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 84 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)
3140FDNM4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$5,894,308.95	100%	0	\$0.00	NA
Total			21	\$5,894,308.95	100%	0	\$0.00	
3140FDNN2		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$625,000.00	2.1%	0	\$0.00	NA
		HOME LOAN ENTERPRISE	1	\$224,000.00	0.75%	0	\$0.00	NA
		NUDGE FUNDING, LLC	2	\$347,000.00	1.17%	0	\$0.00	NA
		OPTIMUM FIRST INC	1	\$302,000.00	1.01%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	88	\$28,283,859.75	94.97%	0	\$0.00	NA
Total			93	\$29,781,859.75	100%	0	\$0.00	
3140FDNP7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$8,087,100.00	100%	0	\$0.00	NA
Total			26	\$8,087,100.00	100%	0	\$0.00	
3140FDNT9		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$280,000.00	11.07%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,249,400.00	88.93%	0	\$0.00	NA
Total			8	\$2,529,400.00	100%	0	\$0.00	
3140FDNU6		AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$462,000.00	2.05%	0	\$0.00	NA
		PEYTON FINANCIAL MORTGAGE INC	1	\$290,600.00	1.29%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	71	\$21,780,055.98	96.66%	0	\$0.00	NA
Total			73	\$22,532,655.98	100%	0	\$0.00	
3140FDNV4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,739,306.50	100%	0	\$0.00	NA
Total			13	\$3,739,306.50	100%	0	\$0.00	
3140FDR24		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$449,291.80	9.91%	0	\$0.00	NA

	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$216,000.00	4.76%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	1	\$279,139.00	6.16%	0	\$0.00	NA
	FARMERS BANK AND TRUST COMPANY	1	\$209,000.00	4.61%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$124,900.00	2.75%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE	1	\$360,000.00	7.94%	0	\$0.00	NA
	FORTUNE BANK	1	\$213,750.00	4.71%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$197,000.00	4.34%	0	\$0.00	NA
	PRUDLER FUNDING	1	\$386,550.00	8.52%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	7	\$1,894,210.00	41.77%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$205,200.00	4.53%	0	\$0.00	NA
Total		17	\$4,535,040.80	100%	0	\$0.00	
3140FDR32	INLAND VALLEY HOME LOAN, INC.	1	\$216,000.00	4.25%	0	\$0.00	NA
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$208,550.00	4.1%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$359,224.14	7.07%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	15	\$4,298,578.19	84.58%	0	\$0.00	NA
Total		18	\$5,082,352.33	100%	0	\$0.00	
3140FDR73	FIRST SOUTH BANK	1	\$244,193.47	15.53%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$1,328,500.00	84.47%	0	\$0.00	NA
Total		4	\$1,572,693.47	100%	0	\$0.00	
3140FDR81	DEVELOPERS MORTGAGE COMPANY	1	\$165,000.00	7.07%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$133,000.00	5.7%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	8	\$1,680,610.00	72.02%	0	\$0.00	NA
	SYDNEY FUNDING AND REALTY, INC.	1	\$355,000.00	15.21%	0	\$0.00	NA
Total		11	\$2,333,610.00	100%	0	\$0.00	
3140FDR99	BLUELEAF LENDING, LLC	1	\$411,000.00	3.24%	0	\$0.00	NA
	CAROLINA ALLIANCE BANK	1	\$417,000.00	3.28%	0	\$0.00	NA
	CENTERBANK	1	\$289,061.00	2.28%	0	\$0.00	NA
	EQUITY BANK	1	\$316,360.00	2.49%	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC.	1	\$220,000.00	1.73%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$337,468.06	2.66%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$262,905.00	2.07%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC.	1	\$308,000.00	2.42%	0	\$0.00	NA

	NETWORK CAPITAL FUNDING CORPORATION	1	\$175,500.00	1.38%	0	\$0.00	NA
	PACIFIC LENDING LLC	1	\$348,000.00	2.74%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$311,147.97	2.45%	0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$417,000.00	3.28%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	26	\$7,956,470.47	62.64%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	4	\$932,200.00	7.34%	0	\$0.00	NA
Total		42	\$12,702,112.50	100%	0	\$0.00	
3140FDRD0	INTERFIRST MORTGAGE COMPANY	19	\$5,557,070.00	100%	0	\$0.00	NA
Total		19	\$5,557,070.00	100%	0	\$0.00	
3140FDRE8	STANDARD MORTGAGE CORP	9	\$1,503,926.00	100%	0	\$0.00	NA
Total		9	\$1,503,926.00	100%	0	\$0.00	
3140FDRF5	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$953,121.00	89.12%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$116,375.00	10.88%	0	\$0.00	NA
Total		9	\$1,069,496.00	100%	0	\$0.00	
3140FDRG3	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$1,257,394.08	100%	0	\$0.00	NA
Total		9	\$1,257,394.08	100%	0	\$0.00	
3140FDRH1	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	\$1,296,438.36	82.12%	0	\$0.00	NA
	CHOU TEAM REALTY, INC, DBA MONSTER LOANS, A CALIFORNIA CORPO	1	\$136,806.97	8.67%	0	\$0.00	NA
	NOBLE HOME LONAS, INC.	1	\$145,394.85	9.21%	0	\$0.00	NA
Total		12	\$1,578,640.18	100%	0	\$0.00	
3140FDRJ7	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	20	\$3,299,270.23	91.01%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$162,260.60	4.48%	0	\$0.00	NA
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$163,752.99	4.51%	0	\$0.00	NA
Total		22	\$3,625,283.82	100%	0	\$0.00	

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3140FDRK4		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	\$1,658,680.24	90.75%	0	\$0.00	NA
		CATALYST MORTGAGE	1	\$169,006.14	9.25%	0	\$0.00	NA
Total			11	\$1,827,686.38	100%	0	\$0.00	
3140FDRL2		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$1,250,181.40	100%	0	\$0.00	NA
Total			8	\$1,250,181.40	100%	0	\$0.00	
3140FDRM0		SUN WEST MORTGAGE COMPANY, INC.	2	\$664,209.00	100%	0	\$0.00	NA
Total			2	\$664,209.00	100%	0	\$0.00	
3140FDRY4		CATALYST MORTGAGE	1	\$309,430.00	29.07%	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$139,496.06	13.11%	0	\$0.00	NA
		INLAND BANK AND TRUST	1	\$66,500.00	6.25%	0	\$0.00	NA
		PERL MORTGAGE, INC.	1	\$369,544.32	34.72%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	1	\$179,450.00	16.85%	0	\$0.00	NA
Total			5	\$1,064,420.38	100%	0	\$0.00	
3140FDRZ1		C&R MORTGAGE CORPORATION	1	\$150,000.00	3.28%	0	\$0.00	NA
		FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	1.75%	0	\$0.00	NA
		MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC	1	\$138,592.82	3.03%	0	\$0.00	NA
		PATRIOT FEDERAL CREDIT UNION	2	\$293,692.11	6.42%	0	\$0.00	NA
		PERL MORTGAGE, INC.	1	\$400,000.00	8.74%	0	\$0.00	NA
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$210,319.28	4.6%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	12	\$3,162,024.37	69.09%	0	\$0.00	NA
		VENTURA COUNTY COMMUNITY DEVELOPMENT CORPORATION	1	\$142,376.25	3.09%	0	\$0.00	NA
Total			20	\$4,577,004.83	100%	0	\$0.00	
3140FDS80		INTERFIRST MORTGAGE COMPANY	14	\$4,161,500.00	93.78%	0	\$0.00	NA
		UNITED MUTUAL FUNDING CORP (ND-CORR)	1	\$276,000.00	6.22%	0	\$0.00	NA
Total			15	\$4,437,500.00	100%	0	\$0.00	
3140FDS98		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$3,474,250.71	90.61%	0	\$0.00	NA

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		CS FINANCIAL, INC.	1	\$359,894.51	9.39%	0	\$0.00	NA
Total			10	\$3,834,145.22	100%	0	\$0.00	
3140FDSA5		EASY MORTGAGE, INC.	1	\$196,122.00	18.01%	0	\$0.00	NA
		PACIFIC LENDING LLC	1	\$233,000.00	21.39%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	1	\$660,000.00	60.6%	0	\$0.00	NA
Total			3	\$1,089,122.00	100%	0	\$0.00	
3140FDSB3		CHRISTENSEN FINANCIAL, INC.	1	\$206,640.00	8.47%	0	\$0.00	NA
		COLEMAN COUNTY STATE BANK	1	\$332,500.00	13.63%	0	\$0.00	NA
		FIRST BANK FINANCIAL CENTRE	1	\$198,544.10	8.14%	0	\$0.00	NA
		LOANLEADERS OF AMERICA, INC.	1	\$244,800.00	10.03%	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	\$220,958.65	9.05%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	5	\$1,236,750.00	50.68%	0	\$0.00	NA
Total			10	\$2,440,192.75	100%	0	\$0.00	
3140FDSC1		AAA CAPITAL INVESTMENT INC	1	\$362,400.00	16.24%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$334,152.00	14.97%	0	\$0.00	NA
		MICHIGAN FIRST MORTGAGE, INC.	1	\$270,000.00	12.1%	0	\$0.00	NA
		PLATTE VALLEY BANK - NE	1	\$262,676.62	11.77%	0	\$0.00	NA
		PROSPERITY HOME MORTGAGE, LLC	1	\$235,983.12	10.57%	0	\$0.00	NA
		RENAISSANCE LENDERS, INC.	1	\$350,000.00	15.68%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	1	\$416,911.00	18.67%	0	\$0.00	NA
Total			7	\$2,232,122.74	100%	0	\$0.00	
3140FDSD9		HOME BANK AND TRUST CO.	1	\$165,551.00	13.97%	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	\$161,756.60	13.65%	0	\$0.00	NA
		NEW WEST LENDING, INC.	1	\$135,750.00	11.46%	0	\$0.00	NA
		PATRIOT FEDERAL CREDIT UNION	1	\$108,000.00	9.11%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	5	\$613,900.00	51.81%	0	\$0.00	NA
Total			9	\$1,184,957.60	100%	0	\$0.00	
3140FDSE7		CAROLINA BANK	1	\$87,200.00	7.5%	0	\$0.00	NA
		ENDEAVOR CAPITAL, LLC	1	\$170,873.21	14.69%	0	\$0.00	NA
		FIRST BANK FINANCIAL CENTRE	1	\$143,075.00	12.3%	0	\$0.00	NA
		GEORGE MASON MORTGAGE, LLC	1	\$131,000.00	11.26%	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	\$138,200.00	11.88%	0	\$0.00	NA
			4	\$492,750.00	42.37%	0	\$0.00	NA

		STONEGATE MORTGAGE CORPORATION						
Total			9	\$1,163,098.21	100%	0	\$0.00	
3140FDSF4		WELLS FARGO BANK, N.A.	1	\$134,581.08	100%	0	\$0.00	NA
Total			1	\$134,581.08	100%	0	\$0.00	
3140FDSG2		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$135,525.32	50.89%	0	\$0.00	NA
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$130,781.43	49.11%	0	\$0.00	NA
Total			2	\$266,306.75	100%	0	\$0.00	
3140FDSH0		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$438,023.28	22.66%	0	\$0.00	NA
		BANKVISTA	1	\$156,734.66	8.11%	0	\$0.00	NA
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$142,182.29	7.36%	0	\$0.00	NA
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$454,043.74	23.49%	0	\$0.00	NA
		MIDCOUNTRY BANK	1	\$179,229.36	9.27%	0	\$0.00	NA
		PHH HOME LOANS, LLC	1	\$168,562.75	8.72%	0	\$0.00	NA
		US BANK, NATIONAL ASSOCIATION	1	\$200,458.51	10.37%	0	\$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$193,501.37	10.02%	0	\$0.00	NA
Total			11	\$1,932,735.96	100%	0	\$0.00	
3140FDT22		BROADVIEW MORTGAGE CORPORATION	1	\$582,405.45	18.5%	0	\$0.00	NA
		OPES ADVISORS, INC.	1	\$558,656.32	17.75%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$508,762.01	16.16%	0	\$0.00	NA
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$436,540.53	13.87%	0	\$0.00	NA
		WATERMARK CAPITAL, INC.	1	\$540,591.40	17.17%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$521,096.54	16.55%	0	\$0.00	NA
Total			6	\$3,148,052.25	100%	0	\$0.00	
3140FDT30		GOOGAIN, INC	2	\$1,007,031.58	68.59%	0	\$0.00	NA
		MORTGAGE NETWORK INC.	1	\$461,146.22	31.41%	0	\$0.00	NA
Total			3	\$1,468,177.80	100%	0	\$0.00	
3140FDT48		ASSOCIATED MORTGAGE CORPORATION	1	\$162,255.29	14.51%	0	\$0.00	NA
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	2	\$399,453.60	35.72%	0	\$0.00	NA

		COMP						
		PERL MORTGAGE, INC	1	\$208,165.61	18.61%	0	\$0.00	NA
		RPM MORTGAGE INC	1	\$348,457.96	31.16%	0	\$0.00	NA
Total			5	\$1,118,332.46	100%	0	\$0.00	
3140FDT63		AMERICAN FINANCIAL NETWORK INC	1	\$404,390.00	2.22%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$379,401.96	2.08%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$228,148.18	1.25%	0	\$0.00	NA
		AVEX FUNDING CORPORATION	1	\$370,792.22	2.04%	0	\$0.00	NA
		BLUE HILLS BANK, A SAVINGS BANK.	1	\$325,467.68	1.79%	0	\$0.00	NA
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$415,713.98	2.28%	0	\$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC	3	\$687,939.16	3.78%	0	\$0.00	NA
		FRANKLIN LOAN CORPORATION	1	\$195,704.79	1.07%	0	\$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION	2	\$797,525.92	4.38%	0	\$0.00	NA
		GOOGAIN, INC	5	\$1,795,308.40	9.86%	0	\$0.00	NA
		GUARANTEED RATE, INC.	1	\$402,190.68	2.21%	0	\$0.00	NA
		JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$344,000.00	1.89%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	24	\$7,632,157.21	41.92%	0	\$0.00	NA
		LEADER BANK, N.A., A CORPORATION	2	\$545,947.99	3%	0	\$0.00	NA
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$503,217.17	2.76%	0	\$0.00	NA
		LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	\$336,481.13	1.85%	0	\$0.00	NA
		NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$274,567.21	1.51%	0	\$0.00	NA
		OPES ADVISORS, INC.	1	\$415,359.50	2.28%	0	\$0.00	NA
		PREMIER LENDING, INC.	1	\$379,414.93	2.08%	0	\$0.00	NA
		RPM MORTGAGE INC	2	\$709,826.60	3.9%	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$647,131.44	3.55%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$414,688.69	2.3%	0	\$0.00	NA
Total			56	\$18,205,374.84	100%	0	\$0.00	
3140FDT71		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$276,591.92	10.2%	0	\$0.00	NA

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	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$286,068.48	10.55%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$400,895.28	14.79%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$307,546.25	11.35%	0	\$0.00	NA
	LEADER BANK, N.A., A CORPORATION	2	\$525,956.26	19.4%	0	\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$237,796.14	8.77%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$259,508.40	9.57%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$416,371.93	15.37%	0	\$0.00	NA
Total		9	\$2,710,734.66	100%	0	\$0.00	
3140FDT89	ATLANTIC HOME LOANS, INC.	1	\$182,742.15	4.13%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,122,380.52	25.39%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$238,855.35	5.4%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	7	\$1,762,652.78	39.88%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$388,849.06	8.8%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$325,369.46	7.36%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$398,926.29	9.04%	0	\$0.00	NA
Total		15	\$4,419,775.61	100%	0	\$0.00	
3140FDT97	GOOGAIN, INC	1	\$356,760.21	11.5%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	8	\$1,792,448.10	57.75%	0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$324,620.31	10.46%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$347,941.50	11.21%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$281,790.15	9.08%	0	\$0.00	NA
Total		12	\$3,103,560.27	100%	0	\$0.00	
3140FDTA4	STATE FARM BANK, F.S.B.	25	\$4,651,341.19	100%	0	\$0.00	NA
Total		25	\$4,651,341.19	100%	0	\$0.00	
3140FDTB2	STATE FARM BANK, F.S.B.	9	\$1,700,331.15	100%	0	\$0.00	NA
Total		9	\$1,700,331.15	100%	0	\$0.00	
3140FDTC0	STATE FARM BANK, F.S.B.	20	\$2,778,606.70	100%	0	\$0.00	NA
Total		20	\$2,778,606.70	100%	0	\$0.00	
3140FDTD8	STATE FARM BANK, F.S.B.	8	\$1,096,472.64	100%	0	\$0.00	NA
Total		8	\$1,096,472.64	100%	0	\$0.00	
3140FDTE6	STATE FARM BANK, F.S.B.	25	\$1,696,764.77	100%	0	\$0.00	NA
Total		25	\$1,696,764.77	100%	0	\$0.00	

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3140FDTF3	STATE FARM BANK, F.S.B.	23	\$1,406,117.33	100%	0	\$0.00	NA
Total		23	\$1,406,117.33	100%	0	\$0.00	
3140FDTG1	STATE FARM BANK, F.S.B.	22	\$1,485,551.08	100%	0	\$0.00	NA
Total		22	\$1,485,551.08	100%	0	\$0.00	
3140FDTH9	STATE FARM BANK, F.S.B.	23	\$2,244,101.74	100%	0	\$0.00	NA
Total		23	\$2,244,101.74	100%	0	\$0.00	
3140FDTJ5	STATE FARM BANK, F.S.B.	11	\$1,061,065.42	100%	0	\$0.00	NA
Total		11	\$1,061,065.42	100%	0	\$0.00	
3140FDTK2	STATE FARM BANK, F.S.B.	11	\$1,015,530.26	100%	0	\$0.00	NA
Total		11	\$1,015,530.26	100%	0	\$0.00	
3140FDTM8	JPMORGAN CHASE BANK, N.A.	7	\$2,009,859.49	100%	0	\$0.00	NA
Total		7	\$2,009,859.49	100%	0	\$0.00	
3140FDTN6	AMERICAN FINANCING CORPORATION	1	\$153,750.85	3.62%	0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$169,243.49	3.99%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$482,412.16	11.37%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$158,574.28	3.74%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIBILITY COMPANY	1	\$158,000.00	3.72%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$155,796.61	3.67%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$161,590.11	3.81%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$328,744.44	7.75%	0	\$0.00	NA
	FIRST COUNTY BANK, A CORPORATION	1	\$169,243.49	3.99%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,400.00	4.11%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$169,476.27	3.99%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	8	\$1,313,229.92	30.95%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$167,252.40	3.94%	0	\$0.00	NA
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$161,547.56	3.81%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$152,909.64	3.6%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$166,754.62	3.94%	0	\$0.00	NA
Total		26	\$4,242,925.84	100%	0	\$0.00	
3140FDTP1		1	\$163,261.31	3.72%	0	\$0.00	NA

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$151,336.98	3.44%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,577.86	3.7%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$162,567.42	3.7%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	20	\$3,263,764.15	74.27%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$155,900.20	3.55%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$167,551.06	3.81%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC	1	\$167,390.25	3.81%	0	\$0.00	NA
Total		27	\$4,394,349.23	100%	0	\$0.00	
3140FDTQ9	JPMORGAN CHASE BANK, N.A.	8	\$1,299,638.79	89.53%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$152,058.57	10.47%	0	\$0.00	NA
Total		9	\$1,451,697.36	100%	0	\$0.00	
3140FDTV8	A AND N MORTGAGE SERVICES, INC.	1	\$320,249.49	1.59%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$157,745.87	0.78%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$298,708.19	1.48%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$295,773.49	1.47%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$190,000.00	0.94%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$240,377.86	1.19%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$210,605.87	1.05%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$321,969.90	1.6%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$238,952.83	1.19%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$196,476.48	0.97%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$213,383.20	1.06%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$176,808.90	0.88%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$176,702.72	0.88%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$239,588.15	1.19%	0	\$0.00	NA

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$266,800.00	1.32%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	10	\$2,721,216.08	13.5%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	2	\$273,708.97	1.36%	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$287,368.82	1.43%	0	\$0.00	NA
ENVOY MORTGAGE LTD	1	\$233,615.37	1.16%	0	\$0.00	NA
FIDELITY BANK	1	\$269,516.50	1.34%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$542,059.09	2.69%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$284,974.94	1.41%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$224,588.48	1.11%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$149,731.39	0.74%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$249,526.87	1.24%	0	\$0.00	NA
GUARANTEED RATE, INC.	5	\$1,251,852.41	6.21%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$273,547.54	1.36%	0	\$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$163,237.01	0.81%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC	1	\$158,487.80	0.79%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	8	\$2,176,879.62	10.8%	0	\$0.00	NA
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION.	1	\$299,451.30	1.49%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$375,955.53	1.87%	0	\$0.00	NA
MIDWEST BANKCENTRE	1	\$252,000.00	1.25%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$349,186.42	1.73%	0	\$0.00	NA
MORTGAGE NETWORK INC.	1	\$224,630.17	1.11%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$201,875.00	1%	0	\$0.00	NA
MSA MORTGAGE, LLC	1	\$219,646.14	1.09%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$154,251.49	0.77%	0	\$0.00	NA
PATRIOT COMMUNITY BANK	1	\$416,237.31	2.07%	0	\$0.00	NA
PERL MORTGAGE, INC	4	\$974,327.86	4.83%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$179,697.67	0.89%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$349,386.42	1.73%	0	\$0.00	NA
POLI MORTGAGE GROUP, INC.	1	\$290,000.00	1.44%	0	\$0.00	NA
PRIVATEBANK & TRUST COMPANY (THE)	1	\$312,474.28	1.55%	0	\$0.00	NA
RPM MORTGAGE INC	1	\$307,515.27	1.53%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	3	\$455,940.20	2.26%	0	\$0.00	NA

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	SEACOAST NATIONAL BANK	1	\$157,056.09	0.78%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$179,191.97	0.89%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	1	\$356,735.08	1.77%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$333,063.42	1.65%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$294,264.99	1.46%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$181,700.84	0.9%	0	\$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$224,338.42	1.11%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$259,144.10	1.29%	0	\$0.00	NA
Total		81	\$20,152,523.81	100%	0	\$0.00	
3140FDTW6	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$131,288.48	0.52%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$163,724.54	0.65%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$416,357.96	1.65%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$300,000.00	1.19%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$148,000.00	0.59%	0	\$0.00	NA
	AURORA FINANCIAL, LLC	1	\$275,000.00	1.09%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$415,829.27	1.65%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A.	3	\$508,305.29	2.02%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$379,440.18	1.51%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$208,000.00	0.83%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$416,999.00	1.66%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$299,548.15	1.19%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	4	\$950,186.62	3.78%	0	\$0.00	NA
	FIDELITY BANK	2	\$653,088.30	2.6%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$250,845.87	1%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$159,836.83	0.64%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$366,908.89	1.46%	0	\$0.00	NA
	FIRST MOITGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$185,301.47	0.74%	0	\$0.00	NA
		1	\$365,411.31	1.45%	0	\$0.00	NA

FIRST SAVINGS MORTGAGE CORPORATION						
GSF MORTGAGE CORPORATION	1	\$299,517.46	1.19%	0	\$0.00	NA
GUARANTEED RATE, INC.	8	\$2,249,913.65	8.94%	0	\$0.00	NA
GUARDHILL FINANCIAL CORP	1	\$398,683.22	1.58%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$580,364.65	2.31%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$116,067.05	0.46%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$194,000.00	0.77%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$170,137.64	0.68%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	21	\$6,520,620.63	25.91%	0	\$0.00	NA
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$389,915.24	1.55%	0	\$0.00	NA
LEADER BANK, NA	1	\$416,329.27	1.65%	0	\$0.00	NA
MAXREAL CUPERTINO	1	\$393,393.37	1.56%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC	1	\$377,365.12	1.5%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC ALIMITED LIABILITY COMPANY	1	\$153,000.00	0.61%	0	\$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$138,561.86	0.55%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$351,369.83	1.4%	0	\$0.00	NA
PERL MORTGAGE, INC	6	\$1,682,449.72	6.69%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$138,521.93	0.55%	0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$367,000.00	1.46%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	\$288,533.91	1.15%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC.	1	\$232,034.62	0.92%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$134,000.00	0.53%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP. INC., DBA MVB MORTGAGE, A CORPORATIO	1	\$108,800.00	0.43%	0	\$0.00	NA
PREMIER LENDING, INC.	1	\$188,696.00	0.75%	0	\$0.00	NA
PRIMERO HOME LOANS, LLC	1	\$254,571.70	1.01%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$266,579.80	1.06%	0	\$0.00	NA
RESOURCE FINANCIAL SERVICES, INC.	1	\$249,615.08	0.99%	0	\$0.00	NA
RPM MORTGAGE INC	1	\$294,555.69	1.17%	0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$415,359.50	1.65%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$249,597.88	0.99%	0	\$0.00	NA

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	STIFEL BANK AND TRUST	1	\$408,782.11	1.62%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$87,359.26	0.35%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$196,652.88	0.78%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$257,500.00	1.02%	0	\$0.00	NA
Total		92	\$25,163,921.23	100%	0	\$0.00	
3140FDTX4	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$197,000.00	13.38%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$283,124.14	19.23%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	4	\$800,208.24	54.36%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$191,710.82	13.03%	0	\$0.00	NA
Total		7	\$1,472,043.20	100%	0	\$0.00	
3140FDTY2	ALERUS FINANCIAL NA	2	\$231,197.35	21.11%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	2	\$349,120.56	31.87%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$196,374.65	17.93%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$124,449.27	11.36%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$194,242.55	17.73%	0	\$0.00	NA
Total		7	\$1,095,384.38	100%	0	\$0.00	
3140FDTZ9	JPMORGAN CHASE BANK, N.A.	4	\$841,270.57	78.84%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$225,750.60	21.16%	0	\$0.00	NA
Total		5	\$1,067,021.17	100%	0	\$0.00	
3140FDU20	AMERICAN FINANCING CORPORATION	1	\$152,128.66	1.15%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$249,348.33	1.89%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	72	\$12,163,208.27	92.27%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$218,317.77	1.66%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC	1	\$222,083.60	1.68%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$177,220.71	1.35%	0	\$0.00	NA
Total		77	\$13,182,307.34	100%	0	\$0.00	
3140FDU38	ATLANTIC HOME LOANS, INC.	1	\$249,615.08	11.08%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	2	\$437,017.47	19.4%	0	\$0.00	NA
	LEADER BANK, N.A., A CORPORATION	3	\$943,254.87	41.88%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	2	\$622,448.30	27.64%	0	\$0.00	NA
Total		8	\$2,252,335.72	100%	0	\$0.00	

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3140FDUA2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$262,800.00	12.12%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$231,658.22	10.69%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$193,720.48	8.94%	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$440,963.76	20.34%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	5	\$1,038,313.38	47.91%	0	\$0.00	NA
Total		10	\$2,167,455.84	100%	0	\$0.00	
3140FDUB0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$328,000.00	5.98%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$415,076.42	7.57%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$289,760.27	5.28%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	5.84%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$343,409.68	6.26%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$207,118.93	3.78%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	6	\$2,254,972.18	41.13%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$416,204.63	7.59%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$191,142.30	3.49%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK COROPRATION.	1	\$304,487.72	5.55%	0	\$0.00	NA
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$412,819.28	7.53%	0	\$0.00	NA
Total		16	\$5,482,991.41	100%	0	\$0.00	
3140FDUC8	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$193,674.16	3.86%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$416,314.57	8.29%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$298,000.00	5.94%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$100,000.00	1.99%	0	\$0.00	NA
	GUARANTEED RATE, INC.	3	\$952,500.00	18.97%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$283,572.25	5.65%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	5	\$1,713,110.32	34.13%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$178,093.86	3.55%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$289,502.35	5.77%	0	\$0.00	NA
		1	\$357,000.00	7.11%	0	\$0.00	NA

		POLI MORTGAGE GROUP INC., A CORPORATION						
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPAN	1	\$238,000.00	4.74%	0	\$0.00	NA
Total			17	\$5,019,767.51	100%	0	\$0.00	
3140FDUD6		GUARANTEED RATE, INC.	1	\$382,370.45	23.64%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	1	\$308,000.00	19.05%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	3	\$926,800.00	57.31%	0	\$0.00	NA
Total			5	\$1,617,170.45	100%	0	\$0.00	
3140FDUE4		JPMORGAN CHASE BANK, N.A.	5	\$1,240,755.26	100%	0	\$0.00	NA
Total			5	\$1,240,755.26	100%	0	\$0.00	
3140FDUG9		JPMORGAN CHASE BANK, N.A.	3	\$1,296,923.99	100%	0	\$0.00	NA
Total			3	\$1,296,923.99	100%	0	\$0.00	
3140FDUH7		ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE	1	\$154,451.17	3.51%	0	\$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$163,206.11	3.71%	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC	1	\$159,527.82	3.63%	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$161,015.66	3.66%	0	\$0.00	NA
		GUARANTEED RATE, INC.	1	\$158,569.23	3.61%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	19	\$3,111,193.63	70.73%	0	\$0.00	NA
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$159,744.95	3.63%	0	\$0.00	NA
		TAYLOR MORRISON HOME FUNDING LLC	1	\$168,239.00	3.82%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	\$162,537.95	3.7%	0	\$0.00	NA
Total			27	\$4,398,485.52	100%	0	\$0.00	
3140FDUJ3		ENVOY MORTGAGE LTD	1	\$199,396.60	11.47%	0	\$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC	1	\$191,138.29	10.99%	0	\$0.00	NA
		HIGHTECHLENDING, INC	1	\$188,180.54	10.82%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	5	\$969,395.38	55.76%	0	\$0.00	NA
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$190,398.76	10.96%	0	\$0.00	NA
Total			9	\$1,738,509.57	100%	0	\$0.00	
3140FDUK0		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$140,280.79	5.06%	0	\$0.00	NA
			1	\$130,000.00	4.69%	0	\$0.00	NA

	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION						
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$144,766.77	5.23%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$121,119.98	4.37%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$122,702.16	4.43%	0	\$0.00	NA
	F&M BANK	1	\$149,516.80	5.4%	0	\$0.00	NA
	FIRST COUNTY BANK, A CORPORATION	1	\$133,000.00	4.8%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$269,372.16	9.72%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$114,653.05	4.14%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	7	\$909,070.55	32.81%	0	\$0.00	NA
	LEADER BANK, N.A., A CORPORATION	1	\$129,790.90	4.68%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$121,600.00	4.39%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$134,583.65	4.86%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$150,000.00	5.42%	0	\$0.00	NA
Total		21	\$2,770,456.81	100%	0	\$0.00	
3140FDUL8	JPMORGAN CHASE BANK, N.A.	15	\$1,891,393.54	100%	0	\$0.00	NA
Total		15	\$1,891,393.54	100%	0	\$0.00	
3140FDUM6	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$205,605.88	12.03%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	4	\$1,119,206.99	65.48%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$384,398.92	22.49%	0	\$0.00	NA
Total		6	\$1,709,211.79	100%	0	\$0.00	
3140FDUR5	A AND N MORTGAGE SERVICES, INC.	3	\$926,252.17	0.69%	0	\$0.00	NA
	AFMC MORTGAGE	1	\$294,669.61	0.22%	0	\$0.00	NA
	ALERUS FINANCIAL NA	1	\$262,526.53	0.2%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$260,000.00	0.19%	0	\$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	1	\$238,931.99	0.18%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$223,998.74	0.17%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,693,809.88	1.26%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$226,885.84	0.17%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$111,499.64	0.08%	0	\$0.00	NA
		1	\$229,500.00	0.17%	0	\$0.00	NA

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION						
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	3	\$940,232.00	0.7%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA
	AMERICASH, A CORPORATION	5	\$1,576,260.76	1.17%	0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$328,531.49	0.24%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,170.88	0.14%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$230,469.82	0.17%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	3	\$851,041.88	0.63%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$239,920.00	0.18%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$387,251.62	0.29%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC.	1	\$512,593.28	0.38%	0	\$0.00	NA
	AURORA FINANCIAL, LLC	2	\$785,319.26	0.58%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$1,204,868.95	0.9%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$194,253.49	0.14%	0	\$0.00	NA
	BELL STATE BANK & TRUST, A CORPORATION	2	\$402,500.00	0.3%	0	\$0.00	NA
	BERKSHIRE BANK, A BANKING CORPORATION	3	\$893,985.10	0.67%	0	\$0.00	NA
	BLUE HILLS BANK, A SAVINGS BANK	1	\$285,000.00	0.21%	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY.	1	\$383,286.74	0.29%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	4	\$1,315,566.84	0.98%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY	2	\$519,650.00	0.39%	0	\$0.00	NA
	CAPITAL BANK, NA	3	\$894,486.12	0.67%	0	\$0.00	NA
	CAPSTAR BANK	1	\$181,687.87	0.14%	0	\$0.00	NA
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$278,753.99	0.21%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$322,104.03	0.24%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$351,440.16	0.26%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$235,000.00	0.17%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$245,077.35	0.18%	0	\$0.00	NA
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$118,137.83	0.09%	0	\$0.00	NA
		2	\$623,179.42	0.46%	0	\$0.00	NA

	DRAPER AND KRAMER MORTGAGE CORP						
	EAGLEBANK	1	\$379,000.00	0.28%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	2	\$527,029.57	0.39%	0	\$0.00	NA
	ECOM MORTGAGE, INC., A CORPORATION	1	\$348,442.49	0.26%	0	\$0.00	NA
	EMC HOLDINGS LLC	2	\$745,284.24	0.55%	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$351,429.14	0.26%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$265,474.16	0.2%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$320,067.09	0.24%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$395,268.11	0.29%	0	\$0.00	NA
	FIRST BANK, A NC CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	6	\$1,678,343.64	1.25%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$311,202.03	0.23%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$188,256.85	0.14%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$567,090.45	0.42%	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	1	\$223,700.08	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK	4	\$1,581,387.74	1.18%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$396,435.72	0.3%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$336,495.89	0.25%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$270,689.60	0.2%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$462,000.00	0.34%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$396,435.72	0.3%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$534,681.05	0.4%	0	\$0.00	NA
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$219,003.86	0.16%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$236,920.21	0.18%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC.	1	\$258,843.00	0.19%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	5	\$2,067,147.67	1.54%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$399,000.00	0.3%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$249,754.49	0.19%	0	\$0.00	NA
		4	\$809,027.79	0.6%	0	\$0.00	NA

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP						
	GMH MORTGAGE SERVICES LLC, A DELAWARW LIMITED LIABILITY COMP	1	\$250,000.00	0.19%	0	\$0.00	NA
	GMHY MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$206,048.21	0.15%	0	\$0.00	NA
	GOOGAIN, INC	11	\$3,506,727.30	2.61%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$525,791.60	0.39%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$391,500.00	0.29%	0	\$0.00	NA
	GUARANTEED RATE, INC.	5	\$1,820,302.07	1.36%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$348,242.49	0.26%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$844,836.14	0.63%	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	2	\$829,157.69	0.62%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$248,887.50	0.19%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$172,230.15	0.13%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$406,931.06	0.3%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$333,300.00	0.25%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	145	\$39,933,089.40	29.73%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$179,199.00	0.13%	0	\$0.00	NA
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$287,713.95	0.21%	0	\$0.00	NA
	KS STATEBANK	1	\$179,199.00	0.13%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$293,606.77	0.22%	0	\$0.00	NA
	LEADER BANK, N.A A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.31%	0	\$0.00	NA
	LEADER BANK, N.A., A CORPORATION	15	\$4,620,019.20	3.44%	0	\$0.00	NA
	LEADER BANK, N.A., A CORPORATION.	2	\$520,054.63	0.39%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$1,670,111.76	1.24%	0	\$0.00	NA
	LEADER BANK, NA	1	\$395,233.34	0.29%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$282,460.62	0.21%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	3	\$984,112.57	0.73%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	3	\$948,427.88	0.71%	0	\$0.00	NA
	MAXREAL CUPERTINO	5	\$1,911,076.02	1.42%	0	\$0.00	NA

	MAXREAL CUPERTINO, A CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$588,300.00	0.44%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$292,000.00	0.22%	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$261,600.00	0.19%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	3	\$921,789.54	0.69%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$227,950.53	0.17%	0	\$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$762,440.39	0.57%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	2	\$817,000.00	0.61%	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST III	1	\$240,579.79	0.18%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	2	\$479,713.17	0.36%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$747,000.00	0.56%	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$191,280.24	0.14%	0	\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$406,346.61	0.3%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$300,000.00	0.22%	0	\$0.00	NA
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$188,000.00	0.14%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	2	\$337,000.00	0.25%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSSETTS BANKING CORP	1	\$176,413.90	0.13%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$433,230.10	0.32%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	13	\$3,985,264.73	2.97%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	2	\$626,000.00	0.47%	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$295,890.00	0.22%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$231,465.37	0.17%	0	\$0.00	NA
	PINNACLE BANK	1	\$189,154.50	0.14%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$440,232.21	0.33%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$312,000.00	0.23%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC.	1	\$512,934.28	0.38%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC	6	\$2,084,623.62	1.55%	0	\$0.00	NA

	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$403,000.00	0.3%	0	\$0.00	NA
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$302,282.23	0.23%	0	\$0.00	NA
	PULASKI BANK, NATIONAL ASSOCIATION	6	\$1,406,127.39	1.05%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$246,543.63	0.18%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$285,522.84	0.21%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$257,672.15	0.19%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$619,259.08	0.46%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPAN	1	\$400,000.00	0.3%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	2	\$263,699.66	0.2%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$306,629.40	0.23%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$477,885.21	0.36%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$401,391.16	0.3%	0	\$0.00	NA
	STERLING NATIONAL BANK	3	\$1,270,414.72	0.95%	0	\$0.00	NA
	STIFEL BANK AND TRUST	11	\$2,476,856.14	1.84%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$323,553.75	0.24%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$186,167.84	0.14%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,389,913.45	1.03%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	2	\$509,584.09	0.38%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$243,909.74	0.18%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	2	\$308,151.24	0.23%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	3	\$772,900.00	0.58%	0	\$0.00	NA
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$240,600.00	0.18%	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$270,000.00	0.2%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$415,144.34	0.31%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC.	1	\$134,000.00	0.1%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$243,520.00	0.18%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	6	\$1,749,441.34	1.3%	0	\$0.00	NA

	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$236,542.67	0.18%	0	\$0.00	NA
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$270,000.00	0.2%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$388,800.00	0.29%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$345,890.17	0.26%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$238,931.99	0.18%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$479,472.83	0.36%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$560,784.66	0.42%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	4	\$921,709.83	0.69%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$616,546.15	0.46%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$348,442.49	0.26%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	3	\$641,317.88	0.48%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$397,224.44	0.27%	0	\$0.00	NA
Total		457	\$134,325,553.71	100%	0	\$0.00	
3140FDUS3	AVEX FUNDING CORPORATION	5	\$2,529,666.96	32.3%	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$572,142.28	7.3%	0	\$0.00	NA
	GOOGAIN, INC	4	\$2,226,355.51	28.42%	0	\$0.00	NA
	LEADER BANK, N.A., A CORPORATION	1	\$481,575.76	6.15%	0	\$0.00	NA
	MAXREAL CUPERTINO	2	\$964,105.36	12.31%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	2	\$1,058,870.81	13.52%	0	\$0.00	NA
Total		15	\$7,832,716.68	100%	0	\$0.00	
3140FDUT1	CA LENDING, INC.	1	\$232,693.17	5.67%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	33	\$3,868,467.26	94.33%	0	\$0.00	NA
Total		34	\$4,101,160.43	100%	0	\$0.00	
3140FDUU8	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$125,631.70	5.8%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$131,500.00	6.07%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	13	\$1,652,421.39	76.28%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$120,850.00	5.58%	0	\$0.00	NA
	TRU MORTGAGE	1	\$135,800.00	6.27%	0	\$0.00	NA

Total			17	\$2,166,203.09	100%	0	\$0.00	
3140FDUV6	AMERICASH, A CORPORATION	1	\$238,809.54	2.42%	0	\$0.00	NA	
	ANCHOR FUNDING INC	1	\$282,184.13	2.86%	0	\$0.00	NA	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$210,391.70	2.13%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	28	\$7,861,179.02	79.7%	0	\$0.00	NA	
	LEADER BANK, N.A., A NATIONAL BANKING CORPORATION	1	\$388,860.01	3.94%	0	\$0.00	NA	
	LOANDEPOT.COM, LLC	1	\$178,289.73	1.81%	0	\$0.00	NA	
	MSA MORTGAGE, LLC	1	\$249,230.43	2.53%	0	\$0.00	NA	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$200,000.00	2.03%	0	\$0.00	NA	
	WHITNEY BANK	1	\$254,024.67	2.58%	0	\$0.00	NA	
Total		36	\$9,862,969.23	100%	0	\$0.00		
3140FDUW4	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$191,175.00	0.79%	0	\$0.00	NA	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$166,725.50	0.69%	0	\$0.00	NA	
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$264,500.00	1.09%	0	\$0.00	NA	
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$188,689.34	0.78%	0	\$0.00	NA	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$386,250.00	1.59%	0	\$0.00	NA	
	CAPSTAR LENDING, LLC	1	\$399,356.62	1.65%	0	\$0.00	NA	
	F&B ACQUISITION GROUP, LLC	1	\$197,600.00	0.81%	0	\$0.00	NA	
	FIRST COUNTY BANK	1	\$231,053.27	0.95%	0	\$0.00	NA	
	FIRST FINANCIAL BANK, N.A.	1	\$255,000.00	1.05%	0	\$0.00	NA	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$405,900.00	1.67%	0	\$0.00	NA	
	GATEWAY BANK MORTGAGE, INC.	1	\$359,408.26	1.48%	0	\$0.00	NA	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$399,356.62	1.65%	0	\$0.00	NA	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$405,000.00	1.67%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	53	\$16,171,198.84	66.62%	0	\$0.00	NA	
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$562,800.00	2.32%	0	\$0.00	NA	
	LRS FINANCIAL NETWORK, INC.	1	\$261,700.00	1.08%	0	\$0.00	NA	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$264,564.41	1.09%	0	\$0.00	NA	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$157,241.11	0.65%	0	\$0.00	NA	
	PULASKI BANK, NATIONAL ASSOCIATION	2	\$559,053.81	2.3%	0	\$0.00	NA	

	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$241,300.00	0.99%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$221,350.00	0.91%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	1	\$387,304.00	1.6%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$291,950.00	1.2%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$299,506.88	1.23%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$415,597.39	1.71%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$272,570.36	1.12%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$317,510.39	1.31%	0	\$0.00	NA
Total		81	\$24,273,661.80	100%	0	\$0.00	
3140FDUX2	A & N MORTGAGE SERVICES, INC.	1	\$252,502.00	0.06%	0	\$0.00	NA
	A AND N MORTGAGE SERVICES, INC.	9	\$3,131,489.73	0.77%	0	\$0.00	NA
	A+ MORTGAGE SERVICES , INC., A WISCONSIN CORPORATION	1	\$217,142.88	0.05%	0	\$0.00	NA
	AFMC MORTGAGE	1	\$248,400.00	0.06%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$876,753.14	0.22%	0	\$0.00	NA
	ALERUS FINANCIAL NA	14	\$4,613,482.72	1.14%	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$271,571.93	0.07%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$768,000.00	0.19%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$380,795.88	0.09%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$189,612.61	0.05%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$245,000.00	0.06%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	2	\$677,432.36	0.17%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	15	\$4,809,932.57	1.19%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION.	2	\$562,672.94	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	4	\$1,163,602.48	0.29%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$356,497.16	0.09%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$861,251.90	0.21%	0	\$0.00	NA

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$210,413.25	0.05%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSILTANTS, INC., A CORPORATION	1	\$228,000.00	0.06%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	2	\$675,934.55	0.17%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,893,378.59	0.47%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$330,000.00	0.08%	0	\$0.00	NA
	ANCHOR FUNDING INC	4	\$1,120,815.67	0.28%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$189,620.24	0.05%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$632,453.31	0.16%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$310,909.92	0.08%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$221,183.37	0.05%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	2	\$423,486.10	0.1%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$251,440.00	0.06%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	2	\$611,869.86	0.15%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$252,102.19	0.06%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	10	\$3,039,898.08	0.75%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	7	\$2,184,729.82	0.54%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC.	6	\$2,528,772.75	0.63%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$384,000.00	0.1%	0	\$0.00	NA
	AURORA FINANCIAL, LLC	8	\$2,775,954.83	0.69%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$660,252.83	0.16%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A.	3	\$886,293.69	0.22%	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY N.A.	2	\$446,260.74	0.11%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$536,547.98	0.13%	0	\$0.00	NA
	BENCHMARK MORTGAGE	1	\$416,343.73	0.1%	0	\$0.00	NA
	BERKSHIRE BANK, A BANKING CORPORATION	8	\$2,574,495.81	0.64%	0	\$0.00	NA
	BERKSHIRE BANK, A BANKING CORPORATION.	1	\$279,479.46	0.07%	0	\$0.00	NA
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$416,343.73	0.1%	0	\$0.00	NA
	BLUE HILLS BANK	1	\$264,164.68	0.07%	0	\$0.00	NA

	BLUE HILLS BANK, A SAVINGS BANK	5	\$1,735,287.90	0.43%	0	\$0.00	NA
	BLUELEAF LENDING LLC	4	\$1,201,513.24	0.3%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$308,750.00	0.08%	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$735,175.99	0.18%	0	\$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$306,916.07	0.08%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$903,614.14	0.22%	0	\$0.00	NA
	CA LENDING, INC.	1	\$297,000.00	0.07%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$314,515.00	0.08%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$349,449.17	0.09%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$890,262.27	0.22%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	4	\$1,257,159.74	0.31%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC ISAOA MATIMA, A MISSOURI LIMITED	1	\$407,371.81	0.1%	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$233,000.00	0.06%	0	\$0.00	NA
	CAPITAL BANK, NA	1	\$267,155.23	0.07%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$497,422.93	0.12%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	4	\$1,291,209.36	0.32%	0	\$0.00	NA
	CAPSTAR LENDING, LLC.	1	\$293,492.05	0.07%	0	\$0.00	NA
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	5	\$1,541,956.62	0.38%	0	\$0.00	NA
	CIBM BANK	1	\$318,750.00	0.08%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$339,464.92	0.08%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$576,320.93	0.14%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$249,229.00	0.06%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC.	1	\$583,679.38	0.14%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	5	\$1,662,070.30	0.41%	0	\$0.00	NA
	COMPASS MORTGAGE, INC.	1	\$290,000.00	0.07%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$921,952.72	0.23%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	6	\$1,977,782.46	0.49%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	2	\$457,180.90	0.11%	0	\$0.00	NA

CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$655,626.75	0.16%	0	\$0.00	NA
CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$743,387.71	0.18%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$725,000.00	0.18%	0	\$0.00	NA
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$81,747.12	0.02%	0	\$0.00	NA
DAMASCUS COMMUNITY BANK	1	\$394,378.35	0.1%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	4	\$1,350,680.75	0.33%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,064,670.00	0.26%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	2	\$614,088.03	0.15%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$242,910.00	0.06%	0	\$0.00	NA
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$350,000.00	0.09%	0	\$0.00	NA
EMC HOLDINGS LLC	4	\$1,199,754.84	0.3%	0	\$0.00	NA
ENVOY MORTGAGE LTD	2	\$553,237.07	0.14%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$184,970.99	0.05%	0	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$274,099.81	0.07%	0	\$0.00	NA
F & M BANK, A BANKING CORPORATION	2	\$780,427.15	0.19%	0	\$0.00	NA
F&B ACQUISITION GROUP, LLC	2	\$733,246.15	0.18%	0	\$0.00	NA
FAIRFIELD COUNTY BANK	3	\$952,861.48	0.24%	0	\$0.00	NA
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	\$722,626.78	0.18%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$1,065,346.67	0.26%	0	\$0.00	NA
FIRST BANK, A NC CORPORATION	2	\$767,246.34	0.19%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$619,148.54	0.15%	0	\$0.00	NA
FIRST CITIZENS NATIONAL BANK.	1	\$415,265.43	0.1%	0	\$0.00	NA
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$614,950.00	0.15%	0	\$0.00	NA
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$322,491.67	0.08%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$406,265.35	0.1%	0	\$0.00	NA
FIRST COUNTY BANK, A CORPORATION	1	\$249,600.00	0.06%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA	1	\$322,978.71	0.08%	0	\$0.00	NA

	GOODMORTGAGE.COM						
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	4	\$1,056,827.20	0.26%	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$549,831.63	0.14%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,669,674.44	0.41%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$533,033.85	0.13%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$346,000.00	0.09%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	2	\$503,675.72	0.12%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$376,207.00	0.09%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$518,298.59	0.13%	0	\$0.00	NA
	FM HOME LOANS, LLC	2	\$572,861.17	0.14%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	2	\$705,529.74	0.17%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.1%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	2	\$649,421.58	0.16%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$408,354.75	0.1%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$269,110.98	0.07%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	4	\$1,001,135.06	0.25%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$223,212.94	0.06%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIABILITY COMPANY	1	\$192,943.01	0.05%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	7	\$2,302,021.12	0.57%	0	\$0.00	NA
	GOOGAIN, INC	4	\$1,410,461.57	0.35%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$275,000.00	0.07%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY.	1	\$249,606.56	0.06%	0	\$0.00	NA
	GUARANTEED RATE, INC.	8	\$2,147,630.11	0.53%	0	\$0.00	NA
	GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$275,000.00	0.07%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	2	\$769,799.40	0.19%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$391,000.00	0.1%	0	\$0.00	NA

	HOME AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$226,449.17	0.06%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	\$734,411.63	0.18%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$413,720.15	0.1%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$414,717.06	0.1%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	\$1,215,617.16	0.3%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$329,350.00	0.08%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	7	\$2,058,683.84	0.51%	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$301,068.64	0.07%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$284,121.05	0.07%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$314,015.77	0.08%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	2	\$1,043,118.68	0.26%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$445,557.17	0.11%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$401,367.34	0.1%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	586	\$183,415,051.51	45.39%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	2	\$510,883.67	0.13%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$413,747.83	0.1%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$541,516.62	0.13%	0	\$0.00	NA
	LAKELAND BANK	3	\$845,591.48	0.21%	0	\$0.00	NA
	LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	\$327,983.02	0.08%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$288,000.00	0.07%	0	\$0.00	NA
	LEADER BANK, N.A.,	1	\$392,359.31	0.1%	0	\$0.00	NA
	LEADER BANK, N.A., A CORPORATION	13	\$4,408,882.42	1.09%	0	\$0.00	NA
	LEADER BANK, N.A., A CORPORATION.	2	\$779,898.23	0.19%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	17	\$5,469,869.62	1.35%	0	\$0.00	NA
	LEADER BANK, NA	1	\$282,087.16	0.07%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$216,714.42	0.05%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,468.90	0.05%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE	2	\$807,384.66	0.2%	0	\$0.00	NA

	INC., A WASHINGTON CORPORATIO						
	LOANDEPOT.COM, LLC	1	\$308,194.89	0.08%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$460,129.36	0.11%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$458,730.25	0.11%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC.	1	\$249,606.56	0.06%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$288,000.00	0.07%	0	\$0.00	NA
	LUTHER BURBANK SAVINGS	1	\$299,527.87	0.07%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	2	\$665,964.52	0.16%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$414,477.73	0.1%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$283,161.87	0.07%	0	\$0.00	NA
	MIDWEST BANKCENTRE, A CORPORATION	3	\$862,529.97	0.21%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$590,175.67	0.15%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	3	\$1,114,687.08	0.28%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$371,333.32	0.09%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE LLC	3	\$865,820.12	0.21%	0	\$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$173,209.56	0.04%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$427,343.89	0.11%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$390,791.07	0.1%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	3	\$1,400,961.13	0.35%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$288,626.57	0.07%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$255,000.00	0.06%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$660,713.98	0.16%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$350,890.44	0.09%	0	\$0.00	NA
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	4	\$1,310,906.56	0.32%	0	\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$576,392.65	0.14%	0	\$0.00	NA
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$251,222.83	0.06%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$414,717.06	0.1%	0	\$0.00	NA
	NJ LENDERS CORP.	3	\$1,036,608.08	0.26%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	5	\$1,547,381.43	0.38%	0	\$0.00	NA

	NOIC, INC. DBA CONCORD MORTGAGO GROUP, A CORPORATION	1	\$194,499.16	0.05%	0	\$0.00	NA
	NOIC, INC., A CORPORATION	1	\$416,357.96	0.1%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,357.96	0.1%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	4	\$1,248,580.54	0.31%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$757,000.00	0.19%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$358,400.00	0.09%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$229,230.70	0.06%	0	\$0.00	NA
	OPEAS ADVISORS, INC.	1	\$596,634.02	0.15%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$339,464.92	0.08%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$299,054.36	0.07%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$230,000.00	0.06%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$384,000.00	0.1%	0	\$0.00	NA
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$202,429.46	0.05%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$285,160.68	0.07%	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$408,869.50	0.1%	0	\$0.00	NA
	PERL MORTGAGE, INC	17	\$4,888,753.56	1.21%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$291,040.90	0.07%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,447,461.89	0.36%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$639,576.70	0.16%	0	\$0.00	NA
	PINNACLE BANK	1	\$399,370.49	0.1%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$640,100.00	0.16%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	2	\$795,484.58	0.2%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$486,689.45	0.12%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC	8	\$2,910,606.12	0.72%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$364,000.00	0.09%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$235,200.00	0.06%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION.	1	\$270,739.21	0.07%	0	\$0.00	NA

	PRIVATEBANK & TRUST COMPANY (THE)	1	\$384,532.03	0.1%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$460,532.13	0.11%	0	\$0.00	NA
	PULASKI BANK, N.A.	1	\$325,564.05	0.08%	0	\$0.00	NA
	PULASKI BANK, NA	1	\$283,910.28	0.07%	0	\$0.00	NA
	PULASKI BANK, NATIONAL ASSOCIATION	6	\$1,685,550.41	0.42%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPROATION	1	\$315,000.00	0.08%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC.	4	\$1,087,394.47	0.27%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$247,412.99	0.06%	0	\$0.00	NA
	RMR FINANCIAL, LLC	4	\$1,656,188.76	0.41%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$621,600.09	0.15%	0	\$0.00	NA
	RPM MORTGAGE INC	4	\$1,652,166.09	0.41%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$600,318.36	0.15%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$373,606.60	0.09%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	4	\$1,481,121.29	0.37%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,357.96	0.1%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$390,584.34	0.1%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$254,667.75	0.06%	0	\$0.00	NA
	STERLING NATIONAL BANK	4	\$1,367,648.96	0.34%	0	\$0.00	NA
	STIFEL BANK AND TRUST	41	\$12,327,138.17	3.05%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$1,049,039.98	0.26%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$275,565.64	0.07%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$358,889.77	0.09%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$771,237.49	0.19%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$294,794.91	0.07%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$393,007.27	0.1%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	8	\$2,490,888.12	0.62%	0	\$0.00	NA

THE ANDERSON FINANCIAL GROUP, INC.	2	\$501,218.15	0.12%	0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	10	\$2,659,294.98	0.66%	0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION.	2	\$638,220.23	0.16%	0	\$0.00	NA
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$259,180.43	0.06%	0	\$0.00	NA
THE MORTGAGE COMPANY, A COLORADO CORPORATION	4	\$1,111,782.89	0.28%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$326,966.09	0.08%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$398,766.38	0.1%	0	\$0.00	NA
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$385,904.91	0.1%	0	\$0.00	NA
TOWNSTONE FINANCIAL INC.. AN ILLINOIS CORPORATION	1	\$341,127.37	0.08%	0	\$0.00	NA
TRADITION MORTGAGE LLC	3	\$732,979.44	0.18%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	11	\$3,544,444.24	0.88%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$229,638.03	0.06%	0	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$270,068.93	0.07%	0	\$0.00	NA
VILLAGE BANK MORTGAGE CORPORATION	2	\$590,199.35	0.15%	0	\$0.00	NA
VIP MORTGAGE INC	5	\$1,832,130.42	0.45%	0	\$0.00	NA
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$406,359.47	0.1%	0	\$0.00	NA
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFRONIA CORP	1	\$456,983.60	0.11%	0	\$0.00	NA
WATERMARK CAPITAL, INC.	5	\$2,029,166.78	0.5%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$697,944.01	0.17%	0	\$0.00	NA
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$415,588.59	0.1%	0	\$0.00	NA
WHITNEY BANK, MISSISSIPPI CORPORATION	4	\$1,500,836.47	0.37%	0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE LLC	5	\$1,571,269.10	0.39%	0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMIED LIABILITY C	1	\$274,567.21	0.07%	0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	16	\$5,362,152.46	1.33%	0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LIABILITY COM	1	\$229,671.89	0.06%	0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC	2	\$881,900.82	0.22%	0	\$0.00	NA

	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$236,751.37	0.06%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$298,339.95	0.07%	0	\$0.00	NA
	WILLIAMS RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$399,370.49	0.1%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,221,533.52	0.33%	0	\$0.00	NA
Total		1,271	\$404,120,488.33	100%	0	\$0.00	
3140FDUY0	A AND N MORTGAGE SERVICES, INC.	3	\$1,056,306.63	0.84%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$730,229.42	0.58%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,694.54	0.5%	0	\$0.00	NA
	ALERUS FINANCIAL NA	1	\$244,714.38	0.2%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$327,010.42	0.26%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$416,385.67	0.33%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$415,200.00	0.33%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$261,731.70	0.21%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$853,590.41	0.68%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$283,143.16	0.23%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$416,399.18	0.33%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$415,796.36	0.33%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,565,024.37	2.05%	0	\$0.00	NA
	AMERICASH, A CORPORATION.	1	\$203,704.86	0.16%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$222,569.94	0.18%	0	\$0.00	NA
	ANCHOR FUNDING INC	6	\$1,777,155.70	1.42%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$415,741.90	0.33%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	3	\$936,135.99	0.75%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$2,032,720.13	1.62%	0	\$0.00	NA
	ARK-LA-TEX FINANCIALSERVICES, LLC DBA BENCKMARK LENDING	1	\$261,605.39	0.21%	0	\$0.00	NA

	ASSOCIATED MORTGAGE CORPORATION	2	\$722,909.54	0.58%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	2	\$802,669.36	0.64%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$314,535.94	0.25%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$325,200.00	0.26%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC.	7	\$2,662,092.56	2.13%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A.	10	\$2,893,823.82	2.31%	0	\$0.00	NA
	BCB COMMUNITY BANK, A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$367,469.78	0.29%	0	\$0.00	NA
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$343,082.48	0.27%	0	\$0.00	NA
	BLUE HILLS BANK, A SAVINGS BANK	1	\$204,697.99	0.16%	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$335,493.93	0.27%	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$240,437.32	0.19%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$521,246.55	0.42%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$463,330.27	0.37%	0	\$0.00	NA
	CA LENDING, INC.	2	\$778,625.21	0.62%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$337,091.52	0.27%	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$299,548.15	0.24%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$606,137.20	0.48%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$299,094.89	0.24%	0	\$0.00	NA
	CAPSTAR LENDING, LLC.	1	\$415,741.90	0.33%	0	\$0.00	NA
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	2	\$591,176.45	0.47%	0	\$0.00	NA
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$239,638.52	0.19%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$813,763.46	0.65%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$334,994.69	0.27%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$367,365.86	0.29%	0	\$0.00	NA
	COMPASS MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$230,500.00	0.18%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$259,616.96	0.21%	0	\$0.00	NA
	COMPASS MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$260,000.00	0.21%	0	\$0.00	NA

COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$304,000.00	0.24%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$351,469.83	0.28%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$295,554.18	0.24%	0	\$0.00	NA
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$395,000.00	0.32%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$270,000.00	0.22%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$263,611.07	0.21%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	2	\$686,273.11	0.55%	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$320,976.48	0.26%	0	\$0.00	NA
ENVOY MORTGAGE LTD	8	\$2,367,402.56	1.89%	0	\$0.00	NA
F & B ACQUISITION GROUP, LLC	1	\$367,200.00	0.29%	0	\$0.00	NA
F&B ACQUISITION GROUP, LLC	1	\$265,616.75	0.21%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,304,379.91	1.84%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	\$219,286.69	0.18%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$623,696.86	0.5%	0	\$0.00	NA
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$338,176.62	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK	3	\$1,178,746.95	0.94%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$399,397.54	0.32%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,197,087.18	0.96%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$219,000.00	0.18%	0	\$0.00	NA
FIRST WESTERN TRUST BANK	1	\$411,878.71	0.33%	0	\$0.00	NA
FRANKLIN LOAN CENTER	1	\$503,841.48	0.4%	0	\$0.00	NA
FRANKLIN LOAN CORPORATION	4	\$1,278,669.52	1.02%	0	\$0.00	NA
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$371,451.97	0.3%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$348,944.05	0.28%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD.	2	\$487,556.82	0.39%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$255,614.42	0.2%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$721,448.75	0.58%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LCC, A LIMITED LIABILITY COMPANY	1	\$384,420.13	0.31%	0	\$0.00	NA

	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$366,471.22	0.29%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,457.78	0.29%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$623,094.69	0.5%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$721,910.22	0.58%	0	\$0.00	NA
	GOOGAIN, INC	2	\$1,112,118.58	0.89%	0	\$0.00	NA
	GUARANTEED RATE, INC.	14	\$4,306,912.22	3.44%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$346,950.08	0.28%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	2	\$582,957.48	0.47%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$416,371.94	0.33%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$388,000.00	0.31%	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$402,191.51	0.32%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$207,585.91	0.17%	0	\$0.00	NA
	INDLAND BANK AND TRUST, A CORPORATION.	1	\$249,000.00	0.2%	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	2	\$668,267.60	0.53%	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$647,915.49	0.52%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$308,726.04	0.25%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$323,543.48	0.26%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	48	\$17,083,224.73	13.65%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$295,554.18	0.24%	0	\$0.00	NA
	LAKELAND BANK	1	\$333,496.94	0.27%	0	\$0.00	NA
	LEADER BANK, N.A., A CORPORATION	5	\$1,934,291.13	1.55%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$750,878.98	0.6%	0	\$0.00	NA
	LEND PLUS, A DELAWARE CORPORATION	1	\$416,385.67	0.33%	0	\$0.00	NA
	LEND SMALL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,833.92	0.22%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$638,525.52	0.51%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$536,535.41	0.43%	0	\$0.00	NA
	LUTHER BURBANK SAVINGS	1	\$537,061.59	0.43%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$279,144.13	0.22%	0	\$0.00	NA
		1	\$309,533.09	0.25%	0	\$0.00	NA

	LUXURY MORTGAGE CORP., A CORPORATION					
	MAIN STREET BANK	1	\$263,000.00	0.21%	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$624,058.64	0.5%	\$0.00	NA
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$332,498.45	0.27%	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	5	\$1,255,105.41	1%	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$226,514.53	0.18%	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$214,305.18	0.17%	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$221,344.84	0.18%	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	2	\$931,060.45	0.74%	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	4	\$1,286,837.04	1.03%	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$274,585.81	0.22%	\$0.00	NA
	MORTGAGE NETWORK INC.	1	\$575,581.86	0.46%	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$411,804.65	0.33%	\$0.00	NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$319,000.00	0.25%	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION.	1	\$206,588.52	0.17%	\$0.00	NA
	NJ LENDERS CORP	1	\$370,128.54	0.3%	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB.	1	\$410,836.98	0.33%	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$544,786.66	0.44%	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$289,563.21	0.23%	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$366,873.61	0.29%	\$0.00	NA
	OPES ADVISORS, INC.	1	\$557,735.47	0.45%	\$0.00	NA
	PEOPLES BANK	1	\$395,403.56	0.32%	\$0.00	NA
	PEOPLES BANK, A STATE CHARTERED BANK	4	\$1,281,155.28	1.02%	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$570,972.15	0.46%	\$0.00	NA
	PERFORMANCE FINANCIAL INC	1	\$416,371.93	0.33%	\$0.00	NA
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	2	\$558,757.15	0.45%	\$0.00	NA
	PERL MORTGAGE, INC	8	\$2,349,112.53	1.88%	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$386,749.63	0.31%	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$416,371.94	0.33%	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$238,640.03	0.19%	\$0.00	NA
		1	\$372,438.20	0.3%	\$0.00	NA

	PLATINUM HOME MORTGAGE CORPORATION						
	POLI MORTGAGE GROUP, INC.	1	\$409,382.48	0.33%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC	3	\$864,298.09	0.69%	0	\$0.00	NA
	PRIVATEBANK & TRUST COMPANY (THE)	2	\$473,566.92	0.38%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$331,040.34	0.26%	0	\$0.00	NA
	RMR FINANCIAL, LLC	2	\$916,653.55	0.73%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$758,795.94	0.61%	0	\$0.00	NA
	RPM MORTGAGE INC	5	\$2,499,250.30	2%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$384,420.13	0.31%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$351,469.83	0.28%	0	\$0.00	NA
	STERLING NATIONAL BANK	3	\$1,001,489.33	0.8%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$301,545.14	0.24%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$940,514.73	0.75%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	12	\$3,842,973.07	3.07%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$225,724.51	0.18%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$303,542.13	0.24%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$412,750.95	0.33%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$734,836.94	0.59%	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$702,400.00	0.56%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$407,385.00	0.33%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC	2	\$795,799.60	0.64%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$329,513.85	0.26%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$300,000.00	0.24%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$717,371.93	0.57%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$212,063.31	0.17%	0	\$0.00	NA
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$262,884.04	0.21%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$399,423.67	0.32%	0	\$0.00	NA
	VIP MORTGAGE INC	8	\$2,055,422.98	1.64%	0	\$0.00	NA
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA	1	\$310,500.00	0.25%	0	\$0.00	NA

	COR						
	WATERMARK CAPITAL, INC.	1	\$430,455.89	0.34%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$416,224.60	0.33%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$333,750.00	0.27%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$236,183.58	0.19%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$299,548.15	0.24%	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO, LLC.	1	\$324,019.46	0.26%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$370,000.00	0.3%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$343,481.88	0.27%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,009,000.00	0.78%	0	\$0.00	NA
Total		371	\$125,134,650.18	100%	0	\$0.00	
3140FDUZ7	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,134.95	1.65%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$341,815.34	1.83%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$152,779.55	0.82%	0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$249,294.30	1.33%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$636,891.17	3.41%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$240,461.30	1.29%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$538,575.13	2.88%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$415,773.91	2.22%	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$331,083.56	1.77%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$182,753.50	0.98%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$145,984.61	0.78%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$109,682.49	0.59%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$305,578.41	1.63%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$18,578.78	0.1%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$824,612.23	4.41%	0	\$0.00	NA

	GARDNER FINANCIAL SERVICES, LTD.	1	\$415,848.94	2.22%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$306,152.56	1.64%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$225,445.91	1.21%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CALI	1	\$274,822.04	1.47%	0	\$0.00	NA
	GOOGAIN, INC	4	\$1,421,658.11	7.6%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$307,168.72	1.64%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	41	\$7,776,865.24	41.59%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$240,334.75	1.29%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$532,027.36	2.85%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$415,848.94	2.22%	0	\$0.00	NA
	STC CAPITAL BANK, A CORPORATION	1	\$209,445.88	1.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$772,882.64	4.13%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	2	\$507,096.37	2.71%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$93,722.59	0.5%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$398,895.87	2.12%	0	\$0.00	NA
Total		78	\$18,700,215.15	100%	0	\$0.00	
3140FDVD5	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$198,811.06	7.63%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$386,616.82	14.83%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$204,704.63	7.85%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	6	\$1,612,569.08	61.85%	0	\$0.00	NA
	LAKELAND BANK	1	\$204,353.82	7.84%	0	\$0.00	NA
Total		10	\$2,607,055.41	100%	0	\$0.00	
3140FDW28	CITIZENS BANK OF LAS CRUCES	1	\$284,607.35	6.13%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	14	\$4,123,226.19	88.76%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$237,500.00	5.11%	0	\$0.00	NA
Total		16	\$4,645,333.54	100%	0	\$0.00	
3140FDW36	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$330,600.00	22.97%	0	\$0.00	NA

		CORNERSTONE HOME LENDING, INC.	2	\$710,500.00	49.37%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	1	\$398,000.00	27.66%	0	\$0.00	NA
Total			4	\$1,439,100.00	100%	0	\$0.00	
3140FDW44		CITIZENS BANK OF LAS CRUCES	1	\$175,000.00	13.18%	0	\$0.00	NA
		CMC HOME LENDING	1	\$160,000.00	12.05%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	6	\$993,055.00	74.77%	0	\$0.00	NA
Total			8	\$1,328,055.00	100%	0	\$0.00	
3140FDW51		CORNERSTONE HOME LENDING, INC.	6	\$1,146,275.00	66.74%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$196,516.00	11.44%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	1	\$185,000.00	10.77%	0	\$0.00	NA
		UNITED HERITAGE CREDIT UNION	1	\$189,707.46	11.05%	0	\$0.00	NA
Total			9	\$1,717,498.46	100%	0	\$0.00	
3140FDW69		CORNERSTONE HOME LENDING, INC.	6	\$1,121,610.00	100%	0	\$0.00	NA
Total			6	\$1,121,610.00	100%	0	\$0.00	
3140FDW77		CORNERSTONE HOME LENDING, INC.	6	\$636,174.62	59.04%	0	\$0.00	NA
		FIRST FINANCIAL BANK DFW	1	\$88,000.00	8.17%	0	\$0.00	NA
		PRIORITY HOME LENDING, LLC	1	\$115,500.00	10.72%	0	\$0.00	NA
		SSBT MORTGAGE GROUP	1	\$119,849.02	11.12%	0	\$0.00	NA
		VERITEX COMMUNITY BANK	1	\$118,000.00	10.95%	0	\$0.00	NA
Total			10	\$1,077,523.64	100%	0	\$0.00	
3140FDW85		CORNERSTONE HOME LENDING, INC.	6	\$1,042,678.06	100%	0	\$0.00	NA
Total			6	\$1,042,678.06	100%	0	\$0.00	
3140FDW93		CORNERSTONE HOME LENDING, INC.	4	\$651,967.00	100%	0	\$0.00	NA
Total			4	\$651,967.00	100%	0	\$0.00	
3140FDWQ5		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,524,893.00	100%	0	\$0.00	NA
Total			4	\$1,524,893.00	100%	0	\$0.00	
3140FDWR3		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$596,250.00	47.1%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$669,599.34	52.9%	0	\$0.00	NA
Total			3	\$1,265,849.34	100%	0	\$0.00	
3140FDWS1		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$2,556,788.00	65.65%	0	\$0.00	NA
			6	\$1,337,880.06	34.35%	0	\$0.00	NA

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED						
Total			12	\$3,894,668.06	100%	0	\$0.00	
3140FDWT9		BRANCH BANKING AND TRUST COMPANY	8	\$1,122,625.93	100%	0	\$0.00	NA
Total			8	\$1,122,625.93	100%	0	\$0.00	
3140FDWU6		BANK OF LEXINGTON, INC.	1	\$199,101.09	8.4%	0	\$0.00	NA
		BRANCH BANKING AND TRUST COMPANY	6	\$1,627,181.00	68.62%	0	\$0.00	NA
		CYPRUS FEDERAL CREDIT UNION	1	\$358,397.99	15.11%	0	\$0.00	NA
		HEARTLAND NATIONAL BANK	1	\$186,466.51	7.87%	0	\$0.00	NA
Total			9	\$2,371,146.59	100%	0	\$0.00	
3140FDWV4		AAXY, LLC	1	\$298,715.41	1.13%	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	4	\$1,460,519.12	5.53%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	4	\$1,182,188.29	4.48%	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$199,685.24	0.76%	0	\$0.00	NA
		CAPSTONE LENDING CORP	2	\$926,375.16	3.51%	0	\$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC.	1	\$415,900.29	1.58%	0	\$0.00	NA
		CITIBANK, N.A.	32	\$13,894,020.94	52.62%	0	\$0.00	NA
		ETHOS LENDING, LLC	1	\$274,547.97	1.04%	0	\$0.00	NA
		IVY MORTGAGE, INC	5	\$2,194,844.71	8.31%	0	\$0.00	NA
		JMAC LENDING, INC.	1	\$274,528.09	1.04%	0	\$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$317,360.61	1.2%	0	\$0.00	NA
		MAXREAL CUPERTINO	1	\$416,268.96	1.58%	0	\$0.00	NA
		MEGA CAPITAL FUNDING, INC.	1	\$286,049.12	1.08%	0	\$0.00	NA
		MLD MORTGAGE INC.	2	\$881,509.25	3.34%	0	\$0.00	NA
		NATIONAL MORTGAGE SERVICE, INC.	2	\$954,076.23	3.61%	0	\$0.00	NA
		ONY GLO, INC.	2	\$988,690.94	3.74%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$568,979.84	2.15%	0	\$0.00	NA
		POLI MORTGAGE GROUP INC.	1	\$280,000.00	1.06%	0	\$0.00	NA
		T.J. FINANCIAL, INC.	2	\$592,003.00	2.24%	0	\$0.00	NA
Total			65	\$26,406,263.17	100%	0	\$0.00	
3140FDWW2		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$574,400.00	23.29%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,892,037.00	76.71%	0	\$0.00	NA

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Total			7	\$2,466,437.00	100%	0	\$0.00	
3140FDWX0	FIRSTBANK		10	\$1,657,750.00	91.2%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILIDELPIA		1	\$160,000.00	8.8%	0	\$0.00	NA
Total			11	\$1,817,750.00	100%	0	\$0.00	
3140FDWY8	CORNERSTONE HOME LENDING, INC.		9	\$920,400.94	91.1%	0	\$0.00	NA
	SSBT MORTGAGE GROUP		1	\$89,876.00	8.9%	0	\$0.00	NA
Total			10	\$1,010,276.94	100%	0	\$0.00	
3140FDWZ5	ASCENT HOME LENDING, LLC		1	\$231,000.00	3.96%	0	\$0.00	NA
	CMC HOME LENDING		1	\$417,000.00	7.14%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.		14	\$4,615,370.00	79.08%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.		1	\$310,741.00	5.32%	0	\$0.00	NA
	INDEPENDENT AUSTIN		1	\$262,500.00	4.5%	0	\$0.00	NA
Total			18	\$5,836,611.00	100%	0	\$0.00	
3140FDXA9	BROOKHOLLOW MORTGAGE SERVICES, LTD		1	\$383,992.00	52.78%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.		1	\$343,500.00	47.22%	0	\$0.00	NA
Total			2	\$727,492.00	100%	0	\$0.00	
3140FDYJ9	BANCORPSOUTH BANK		21	\$5,397,150.00	100%	0	\$0.00	NA
Total			21	\$5,397,150.00	100%	0	\$0.00	
3140FDYK6	BANCORPSOUTH BANK		23	\$3,050,640.00	100%	0	\$0.00	NA
Total			23	\$3,050,640.00	100%	0	\$0.00	
3140FDYL4	CENTRAL BANK OF ST LOUIS (MO)		1	\$104,267.44	47.6%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE (MO)		1	\$114,799.05	52.4%	0	\$0.00	NA
Total			2	\$219,066.49	100%	0	\$0.00	
3140FDYM2	CENTRAL BANK OF ST LOUIS (MO)		1	\$151,424.03	100%	0	\$0.00	NA
Total			1	\$151,424.03	100%	0	\$0.00	
3140FDYN0	ADVISORS CAPITAL INC A MICHIGAN CORPORATION		1	\$371,500.00	2.96%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION		2	\$191,154.08	1.52%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM		1	\$80,000.00	0.64%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI		1	\$80,000.00	0.64%	0	\$0.00	NA

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$518,638.72	4.13%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	1	\$72,000.00	0.57%	0	\$0.00	NA
BELL STATE BANK AND TRUST A CORPORATION	1	\$209,000.00	1.67%	0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$362,000.00	2.88%	0	\$0.00	NA
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$417,000.00	3.32%	0	\$0.00	NA
CB AND S BANK	1	\$54,800.00	0.44%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$385,450.00	3.07%	0	\$0.00	NA
CLARA LENDING CO	1	\$618,254.00	4.93%	0	\$0.00	NA
CORPORATE MORTGAGE GROUP INC	1	\$400,000.00	3.19%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$92,000.00	0.73%	0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	1.02%	0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$235,000.00	1.87%	0	\$0.00	NA
FIDELITY BANK A SAVINGS BANK	1	\$147,400.00	1.17%	0	\$0.00	NA
FIRST STATE BANK	1	\$98,000.00	0.78%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$204,105.80	1.63%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$130,428.59	1.04%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$165,000.00	1.31%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	1	\$278,700.00	2.22%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$150,000.00	1.2%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$178,000.00	1.42%	0	\$0.00	NA
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$240,500.00	1.92%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$252,000.00	2.01%	0	\$0.00	NA
JG WENTWORTH HOME LENDING LLC	2	\$760,912.70	6.06%	0	\$0.00	NA
KS STATE BANK A KANSAS CORPORATION	1	\$127,000.00	1.01%	0	\$0.00	NA

	LEGENDS BANK	1	\$145,000.00	1.16%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$417,000.00	3.32%	0	\$0.00	NA
	M AND T BANK	1	\$205,416.17	1.64%	0	\$0.00	NA
	M AND T BANK A CORPORATION	1	\$209,000.00	1.67%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE , LLC	1	\$147,500.00	1.18%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	1.02%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$173,000.00	1.38%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$245,500.00	1.96%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$85,500.00	0.68%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$148,197.00	1.18%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	1.91%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$154,000.00	1.23%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$145,000.00	1.16%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,070,220.00	8.53%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$130,000.00	1.04%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$200,000.00	1.59%	0	\$0.00	NA
	STARBORAD FINANCIAL MANAGEMENT LLC DBA STARBORD FINANACIAL A	1	\$249,500.00	1.99%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$44,750.00	0.36%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$270,685.40	2.16%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A C	1	\$103,546.36	0.82%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$285,735.53	2.28%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$93,500.00	0.74%	0	\$0.00	NA
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION.	1	\$248,000.00	1.98%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$215,900.00	1.72%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$77,500.00	0.62%	0	\$0.00	NA

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	WALLICK AND VOLK INC	1	\$97,000.00	0.77%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$74,900.00	0.56%	0	\$0.00	NA
Total		70	\$12,551,194.35	100%	0	\$0.00	
3140FDYP5	AMERICAN EQUITY MORTGAGE INC	1	\$45,000.00	2.97%	0	\$0.00	NA
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$58,500.00	3.86%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$67,208.51	4.44%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$78,375.00	5.18%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$248,200.00	16.39%	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	\$60,000.00	3.96%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$30,000.00	1.98%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$78,850.00	5.21%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$57,600.00	3.8%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$69,000.00	4.56%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$49,200.00	3.25%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	2	\$136,000.00	8.98%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$74,600.00	4.93%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$129,000.00	8.52%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$139,000.00	9.18%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$49,500.00	3.27%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$80,000.00	5.28%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$64,125.00	4.24%	0	\$0.00	NA
Total		24	\$1,514,158.51	100%	0	\$0.00	
3140FDYQ3	AMERICAN EQUITY MORTGAGE INC	1	\$127,800.00	9.79%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$117,600.00	9.01%	0	\$0.00	NA
	CHURCHIL MORTGAGE CORPORATION,A CORPORATION	1	\$147,392.43	11.29%	0	\$0.00	NA

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$112,010.00	8.58%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$134,500.00	10.3%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$140,500.00	10.76%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$142,000.00	10.88%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$142,500.00	10.91%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$113,300.00	8.68%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$128,000.00	9.8%	0	\$0.00	NA
Total		10	\$1,305,602.43	100%	0	\$0.00	
3140FDYR1	AMERICAN NATIONAL BANK A CORPORATION	1	\$110,000.00	6.55%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$88,000.00	5.24%	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	\$101,250.00	6.03%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$385,000.00	22.94%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$105,000.00	6.26%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$104,900.00	6.25%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	2	\$207,000.00	12.33%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,700.00	5.64%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$100,000.00	5.96%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$99,799.00	5.95%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$100,000.00	5.96%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$87,200.00	5.19%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$95,720.00	5.7%	0	\$0.00	NA
Total		17	\$1,678,569.00	100%	0	\$0.00	
3140FDYS9	AMERICAN EQUITY MORTGAGE INC	1	\$116,000.00	10.96%	0	\$0.00	NA
		1	\$111,000.00	10.49%	0	\$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM						
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	11.81%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$110,950.00	10.48%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$120,000.00	11.34%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$123,475.22	11.66%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$118,000.00	11.15%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$118,800.00	11.22%	0	\$0.00	NA
	SUSSESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$115,300.00	10.89%	0	\$0.00	NA
Total		9	\$1,058,525.22	100%	0	\$0.00	
3140FDYT7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$290,000.00	25.99%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$128,000.00	11.47%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$138,141.00	12.38%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	12.19%	0	\$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$135,000.00	12.1%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$148,000.00	13.27%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$140,500.00	12.6%	0	\$0.00	NA
Total		8	\$1,115,641.00	100%	0	\$0.00	
3140FDYU4	BELL STATE BANK AND TRUST	1	\$167,400.00	14.99%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$159,000.00	14.24%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$151,500.00	13.56%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$162,500.00	14.55%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$168,043.02	15.05%	0	\$0.00	NA

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$153,408.00	13.74%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$155,000.00	13.87%	0	\$0.00	NA
Total		7	\$1,116,851.02	100%	0	\$0.00	
3140FDYV2	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$392,600.00	36.87%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	16.91%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$228,123.00	21.43%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$264,000.00	24.79%	0	\$0.00	NA
Total		5	\$1,064,723.00	100%	0	\$0.00	
3140FDYW0	AMERICAN SECURITY MORTGAGE CORP	1	\$100,000.00	1.6%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$83,300.00	1.33%	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	\$124,449.27	1.99%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$150,000.00	2.4%	0	\$0.00	NA
	CAPITAL BANK NA A NATIONAL BANK	2	\$363,500.00	5.81%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LAIBILITY COMPANY	1	\$197,000.00	3.15%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	2.24%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$679,300.00	10.86%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$131,500.00	2.1%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$114,592.89	1.83%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$594,420.00	9.5%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC C CORPORATION	1	\$114,400.00	1.83%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$160,000.00	2.56%	0	\$0.00	NA
	ESSEX BANK	1	\$97,000.00	1.55%	0	\$0.00	NA
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$152,425.47	2.44%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$134,000.00	2.14%	0	\$0.00	NA

	GULF COAST BANK AND TRUST COMPANY	1	\$192,500.00	3.08%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$84,000.00	1.34%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$621,300.00	9.93%	0	\$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	1	\$287,850.00	4.6%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$265,500.00	4.24%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$64,000.00	1.02%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$157,500.00	2.52%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$279,000.00	4.46%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$167,200.00	2.67%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$369,000.00	5.9%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$189,600.00	3.03%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$116,275.04	1.86%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$125,283.64	2.02%	0	\$0.00	NA
Total		39	\$6,254,896.31	100%	0	\$0.00	
3140FDYX8	1ST PRIORITY MORTGAGE INC	1	\$43,700.00	0.74%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$144,828.00	2.44%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION	1	\$120,000.00	2.02%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$89,500.00	1.51%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$100,000.00	1.68%	0	\$0.00	NA
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$588,370.04	9.9%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$100,000.00	1.68%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$65,000.00	1.09%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$94,500.00	1.59%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$273,500.00	4.6%	0	\$0.00	NA
	CLARA LENDING CO	2	\$326,000.00	5.49%	0	\$0.00	NA
		1	\$150,000.00	2.52%	0	\$0.00	NA

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY					
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$121,000.00	2.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$112,500.00	1.89%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$30,000.00	0.5%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$121,250.00	2.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,000.00	3.06%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$170,000.00	2.86%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$150,400.00	2.53%	0	\$0.00
	MORTGAGE SERVICES 111 LLC	1	\$115,500.00	1.94%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$319,180.00	5.37%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$224,500.00	3.78%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$68,000.00	1.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$175,000.00	2.95%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$204,480.00	3.44%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$122,657.20	2.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$122,200.00	2.06%	0	\$0.00
	SAGE BANK	2	\$705,150.00	11.87%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$176,000.00	2.96%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$234,000.00	3.94%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$225,000.00	3.79%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$217,000.00	3.65%	0	\$0.00
	WALLICK AND VOLK INC	1	\$50,000.00	0.87%	0	\$0.00
Total		39	\$5,941,215.24	100%	0	\$0.00
3140FDYY6	AB AND T NATIONAL BANK	1	\$185,000.00	0.49%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$250,000.00	0.67%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	\$239,000.00	0.64%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$270,000.00	0.72%	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	2	\$536,000.00	1.43%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$148,500.00	0.4%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	\$2,745,185.91	7.32%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATIONS	1	\$108,000.00	0.29%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORTION A GEORGIA CORPORATION	1	\$240,000.00	0.64%	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	\$90,000.00	0.24%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$147,000.00	0.39%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO INC	1	\$242,000.00	0.65%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$225,000.00	0.6%	0	\$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	1	\$417,000.00	1.11%	0	\$0.00	NA
	BERKSHIRE BANK A BANKING CORPORATION	1	\$200,000.00	0.53%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$221,600.00	0.59%	0	\$0.00	NA
	BRIDGELock CAPITAL CALIFORNIA CORPORATION	1	\$452,000.00	1.21%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$343,000.00	0.91%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$144,564.00	0.39%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$393,650.00	1.05%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$442,500.00	1.18%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$128,000.00	0.34%	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	\$129,731.64	0.35%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$227,000.00	0.61%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	11	\$1,930,330.00	5.15%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$139,900.00	0.37%	0	\$0.00	NA
	CLARA LENDING CO	1	\$159,600.00	0.43%	0	\$0.00	NA

	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$345,000.00	0.92%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$260,000.00	0.69%	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$142,010.95	0.38%	0	\$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$140,000.00	0.37%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$147,500.00	0.39%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$219,600.00	0.59%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$163,200.00	0.44%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$268,000.00	0.71%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.39%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$990,400.00	2.64%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$437,000.00	1.17%	0	\$0.00	NA
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$99,000.00	0.26%	0	\$0.00	NA
	FIRST NATION MORTGAGE INC	1	\$160,000.00	0.43%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$256,000.00	0.68%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$146,250.00	0.39%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$120,000.00	0.32%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	3	\$628,400.00	1.68%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$102,000.00	0.27%	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$258,000.00	0.69%	0	\$0.00	NA
	HOME SERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$94,500.00	0.25%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$190,000.00	0.51%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$417,000.00	1.11%	0	\$0.00	NA

	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$103,500.00	0.28%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$70,300.00	0.19%	0	\$0.00	NA
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$30,000.00	0.08%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$186,000.00	0.5%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$520,400.00	1.39%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$224,350.00	0.6%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$326,000.00	0.87%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$208,248.00	0.56%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$266,000.00	0.71%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$582,400.00	1.55%	0	\$0.00	NA
	LENDERONE FINANCIAL CORPORATION A CORPORATION	1	\$252,000.00	0.67%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$211,881.05	0.56%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$281,600.00	0.75%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP INC	1	\$512,000.00	1.37%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$478,500.00	1.28%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$171,000.00	0.46%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	2	\$528,215.00	1.41%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	3	\$599,000.00	1.6%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	6	\$455,791.00	1.22%	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	1	\$228,000.00	0.61%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A M INNESOPTA CORPORATION	1	\$189,000.00	0.5%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	5	\$1,275,628.00	3.4%	0	\$0.00	NA
	ONY GLO INC DBA CAPITALLEND HOME LOANS A CORPORATION	1	\$417,000.00	1.11%	0	\$0.00	NA
		1	\$61,500.00	0.16%	0	\$0.00	NA

	PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$220,000.00	0.59%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$288,400.00	0.77%	0	\$0.00	NA
	PENPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$200,000.00	0.53%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$342,000.00	0.91%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$256,000.00	0.68%	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$391,500.00	1.04%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$270,100.00	0.72%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$206,000.00	0.55%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$94,000.00	0.25%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,202,600.00	3.21%	0	\$0.00	NA
	PULASKI BANK N A	1	\$221,000.00	0.59%	0	\$0.00	NA
	PULASKI BANK NA	5	\$1,100,650.00	2.93%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$120,000.00	0.32%	0	\$0.00	NA
	RESMAC INC A CORPORATION	2	\$436,000.00	1.16%	0	\$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$182,400.00	0.49%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$265,580.00	0.71%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$357,500.00	0.95%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$150,000.00	0.4%	0	\$0.00	NA
	SIRVA MORTGAGE INC	4	\$752,000.00	2.01%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$223,000.00	0.59%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$208,000.00	0.55%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	3	\$451,500.00	1.2%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$90,000.00	0.24%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$218,250.00	0.58%	0	\$0.00	NA

	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$574,000.00	1.53%	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$305,000.00	0.81%	0	\$0.00	NA
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$252,400.00	0.67%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE LLC	2	\$298,000.00	0.79%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$198,420.00	0.53%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	\$280,000.00	0.75%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT A STATE CHARTERED CREDIT	1	\$176,000.00	0.47%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	\$100,000.00	0.27%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD C	1	\$239,000.00	0.64%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$147,770.00	0.39%	0	\$0.00	NA
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$618,433.00	1.65%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$351,900.00	0.94%	0	\$0.00	NA
	WALLICK AND VOLK INC	2	\$266,400.00	0.71%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICES CENTRE, INC	1	\$116,000.00	0.31%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$114,000.00	0.3%	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO LLC	2	\$155,800.00	0.42%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$320,400.00	0.83%	0	\$0.00	NA
Total		191	\$37,504,738.55	100%	0	\$0.00	
3140FDYZ3	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$344,000.00	6.64%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I	1	\$511,000.00	9.87%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$360,000.00	6.95%	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	\$220,000.00	4.25%	0	\$0.00	NA
	BANK 34 A FEDERAL BANK	1	\$297,000.00	5.74%	0	\$0.00	NA
		1	\$216,500.00	4.18%	0	\$0.00	NA

	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION						
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$471,500.00	9.11%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	2.7%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$200,000.00	3.86%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$182,500.00	3.53%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$240,000.00	4.64%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$560,500.00	10.83%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$312,000.00	6.03%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$218,000.00	4.21%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$213,000.00	4.11%	0	\$0.00	NA
	RESMAC INC A CORPORATION	2	\$491,000.00	9.48%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$200,000.00	3.87%	0	\$0.00	NA
Total		20	\$5,177,000.00	100%	0	\$0.00	
3140FEBK9	AQUESTA BANK	2	\$731,000.00	0.14%	0	\$0.00	NA
	FLORIDA COMMUNITY BANK, N.A.	1	\$188,000.00	0.04%	0	\$0.00	NA
	QUICKEN LOANS INC.	1,819	\$515,621,820.90	99.77%	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA
Total		1,823	\$516,796,820.90	100%	0	\$0.00	
3140FEBL7	QUICKEN LOANS INC.	19	\$2,445,020.44	100%	0	\$0.00	NA
Total		19	\$2,445,020.44	100%	0	\$0.00	
3140FEBM5	QUICKEN LOANS INC.	14	\$1,597,757.75	100%	0	\$0.00	NA
Total		14	\$1,597,757.75	100%	0	\$0.00	
3140FEBN3	FIRST PRIORITY CREDIT UNION	1	\$282,000.00	9.43%	0	\$0.00	NA
	QUICKEN LOANS INC.	11	\$2,709,595.03	90.57%	0	\$0.00	NA
Total		12	\$2,991,595.03	100%	0	\$0.00	
3140FEBP8	QUICKEN LOANS INC.	12	\$2,126,511.42	100%	0	\$0.00	NA
Total		12	\$2,126,511.42	100%	0	\$0.00	
3140FEBQ6	FIRST NATIONAL BANK (VA)	1	\$107,000.00	1.26%	0	\$0.00	NA
	QUICKEN LOANS INC.	85	\$8,355,512.44	98.74%	0	\$0.00	NA
Total		86	\$8,462,512.44	100%	0	\$0.00	

3140FEBR4	QUICKEN LOANS INC.	249	\$69,438,818.58	100%	0	\$0.00	NA
Total		249	\$69,438,818.58	100%	0	\$0.00	
3140FEBS2	QUICKEN LOANS INC.	60	\$16,647,845.61	100%	0	\$0.00	NA
Total		60	\$16,647,845.61	100%	0	\$0.00	
3140FEBT0	QUICKEN LOANS INC.	21	\$5,104,688.61	100%	0	\$0.00	NA
Total		21	\$5,104,688.61	100%	0	\$0.00	
3140FEBU7	QUICKEN LOANS INC.	78	\$5,279,791.73	100%	0	\$0.00	NA
Total		78	\$5,279,791.73	100%	0	\$0.00	
3140FEBV5	QUICKEN LOANS INC.	58	\$5,631,432.59	98.46%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST CO.	1	\$87,881.45	1.54%	0	\$0.00	NA
Total		59	\$5,719,314.04	100%	0	\$0.00	
3140FEBW3	QUICKEN LOANS INC.	42	\$4,946,272.00	100%	0	\$0.00	NA
Total		42	\$4,946,272.00	100%	0	\$0.00	
3140FEBX1	QUICKEN LOANS INC.	46	\$6,362,100.81	100%	0	\$0.00	NA
Total		46	\$6,362,100.81	100%	0	\$0.00	
3140FEE26	NEW ENGLAND BANK	4	\$641,466.92	37.52%	0	\$0.00	NA
	UNITED BANK	8	\$1,068,265.65	62.48%	0	\$0.00	NA
Total		12	\$1,709,732.57	100%	0	\$0.00	
3140FEE34	1ST ALLIANCE MORTGAGE, LLC.	1	\$218,500.00	3.42%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$177,486.21	2.78%	0	\$0.00	NA
	ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$617,405.00	9.67%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$377,000.00	5.91%	0	\$0.00	NA
	ATLANTIC COAST BANK.	1	\$170,736.71	2.68%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$417,000.00	6.53%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC . , AN OHIO CORPORATION	1	\$224,000.00	3.51%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION.	1	\$166,400.00	2.61%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$676,882.38	10.61%	0	\$0.00	NA
	GENERAL MORTGAGE COAPITAL CORPORATION, A CALIFORNIA	1	\$417,000.00	6.53%	0	\$0.00	NA

	CORPORAT						
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$300,645.35	4.71%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$194,035.41	3.04%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$277,000.00	4.34%	0	\$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$415,713.98	6.51%	0	\$0.00	NA
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$128,103.70	2.01%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$214,864.03	3.37%	0	\$0.00	NA
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$154,117.00	2.41%	0	\$0.00	NA
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIBILITY COMPANY	1	\$205,156.58	3.21%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$335,958.75	5.26%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$368,935.68	5.78%	0	\$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION, CREDIT UNION	1	\$325,486.00	5.11%	0	\$0.00	NA
Total		23	\$6,382,426.78	100%	0	\$0.00	
3140FEE42	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$168,750.00	0.82%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$406,000.00	1.96%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$325,600.00	1.57%	0	\$0.00	NA
	AMRES CORPORATION	1	\$342,000.00	1.65%	0	\$0.00	NA
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$146,375.11	0.71%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$261,000.00	1.26%	0	\$0.00	NA
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$412,000.00	1.99%	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC. A CORPORATION (CFL #MD 9	1	\$413,319.50	2%	0	\$0.00	NA
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION.	1	\$390,800.00	1.89%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$337,300.00	1.63%	0	\$0.00	NA

	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$405,325.00	1.96%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$7,412,125.33	35.85%	0	\$0.00	NA
	FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION	1	\$288,750.00	1.4%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	2.02%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$417,000.00	2.02%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$345,000.00	1.67%	0	\$0.00	NA
	GOOGAIN IN., A CORPORATION	1	\$360,000.00	1.74%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	3	\$1,173,300.00	5.67%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$233,600.00	1.13%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$1,087,200.00	5.26%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$380,000.00	1.84%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$387,000.00	1.87%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$291,509.56	1.41%	0	\$0.00	NA
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	2	\$834,000.00	4.03%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORTION	1	\$280,000.00	1.35%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$863,000.00	4.17%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$355,000.00	1.72%	0	\$0.00	NA
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$295,000.00	1.43%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$364,000.00	1.76%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$516,000.00	2.5%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$403,000.00	1.95%	0	\$0.00	NA
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$367,000.00	1.77%	0	\$0.00	NA
Total		60	\$20,677,954.50	100%	0	\$0.00	

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3140FEE59		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$349,146.67	21.38%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$765,000.00	46.85%	0	\$0.00	NA
		MILEND, INC., A GEORGIA CORPORATION	1	\$334,000.00	20.46%	0	\$0.00	NA
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$184,695.91	11.31%	0	\$0.00	NA
Total			5	\$1,632,842.58	100%	0	\$0.00	
3140FEE67		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$272,000.00	3.5%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,514,520.22	32.35%	0	\$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$328,403.14	4.22%	0	\$0.00	NA
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	5.36%	0	\$0.00	NA
		JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$363,000.00	4.67%	0	\$0.00	NA
		LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$331,000.00	4.26%	0	\$0.00	NA
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$246,445.11	3.17%	0	\$0.00	NA
		MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	\$725,000.00	9.33%	0	\$0.00	NA
		MORTGAGE PRO'S, INC.	1	\$165,240.00	2.13%	0	\$0.00	NA
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$833,000.00	10.72%	0	\$0.00	NA
		SECURE FINANCIAL SERVICES, INC DBA SECURE MORTGAGE COMPANY	1	\$417,000.00	5.36%	0	\$0.00	NA
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.36%	0	\$0.00	NA
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$332,000.00	4.27%	0	\$0.00	NA
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$412,000.00	5.3%	0	\$0.00	NA
Total			22	\$7,773,608.47	100%	0	\$0.00	
3140FEE75		ALLIANCE WEST MORTGAGE, INC..	1	\$129,158.00	1.45%	0	\$0.00	NA
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$123,970.80	1.39%	0	\$0.00	NA
		AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$137,000.00	1.54%	0	\$0.00	NA
			1	\$144,000.00	1.61%	0	\$0.00	NA

	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION						
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMAPNY .	1	\$143,560.00	1.61%	0	\$0.00	NA
	ANN ARBOR STATE BANK, A STATE BANK	1	\$115,513.18	1.29%	0	\$0.00	NA
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION.	1	\$137,569.21	1.54%	0	\$0.00	NA
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$146,500.00	1.64%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$124,000.00	1.39%	0	\$0.00	NA
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$139,500.00	1.56%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$144,000.00	1.61%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	1	\$145,500.00	1.63%	0	\$0.00	NA
	ENTERPRISE BANK.	1	\$128,000.00	1.43%	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	1	\$146,577.29	1.64%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$128,000.00	1.43%	0	\$0.00	NA
	FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$126,375.00	1.42%	0	\$0.00	NA
	FIRST OHIO FINANCE INC., AN OHIO CORPORATION	1	\$135,200.00	1.51%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$141,455.00	1.58%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$129,000.00	1.45%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$2,733,476.97	30.63%	0	\$0.00	NA
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$115,000.00	1.29%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$141,000.00	1.58%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$146,275.81	1.64%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$277,200.00	3.11%	0	\$0.00	NA
	HOMETOWN LENDERS. LLC	1	\$146,300.00	1.64%	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$111,000.00	1.24%	0	\$0.00	NA

	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$145,000.00	1.62%	0	\$0.00	NA
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$130,120.20	1.46%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$124,367.93	1.39%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$125,000.00	1.4%	0	\$0.00	NA
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$127,500.00	1.43%	0	\$0.00	NA
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$137,740.00	1.54%	0	\$0.00	NA
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$140,400.00	1.57%	0	\$0.00	NA
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$149,098.00	1.67%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$136,000.00	1.52%	0	\$0.00	NA
	SKAGIT BANK, STATE CHARTERED BANK	1	\$130,000.00	1.46%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$126,255.00	1.41%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$136,000.00	1.52%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$138,000.00	1.55%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$126,786.00	1.42%	0	\$0.00	NA
	TEXAS MORTGAGE PROFESSIONALS LLC, LIMITED LIABILITY COMPANY	1	\$135,616.10	1.52%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$271,569.03	3.04%	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$136,500.00	1.53%	0	\$0.00	NA
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$150,000.00	1.68%	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION.	1	\$123,750.00	1.42%	0	\$0.00	NA
Total		66	\$8,924,833.52	100%	0	\$0.00	
3140FEE83	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,778,608.27	100%	0	\$0.00	NA
Total		6	\$1,778,608.27	100%	0	\$0.00	
3140FEE91		1	\$247,500.00	4.4%	0	\$0.00	NA

		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION						
		CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$168,000.00	2.99%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$4,475,708.46	79.59%	0	\$0.00	NA
		GUARDHILL FINANCIAL CORP..	1	\$350,000.00	6.22%	0	\$0.00	NA
		HUNT MORTGAGE CORPORATION.	1	\$82,800.00	1.47%	0	\$0.00	NA
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$299,171.90	5.33%	0	\$0.00	NA
		Total	23	\$5,623,180.36	100%	0	\$0.00	
3140FEENO		UNION HOME MORTGAGE CORP DBA, VLOAN	1	\$103,000.00	12.17%	0	\$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	3	\$743,074.34	87.83%	0	\$0.00	NA
		Total	4	\$846,074.34	100%	0	\$0.00	
3140FEEP5		UNION HOME MORTGAGE CORP., A CORPORATION	11	\$3,095,819.80	100%	0	\$0.00	NA
		Total	11	\$3,095,819.80	100%	0	\$0.00	
3140FEEQ3		INTERFIRST MORTGAGE COMPANY	21	\$5,662,400.00	100%	0	\$0.00	NA
		Total	21	\$5,662,400.00	100%	0	\$0.00	
3140FEER1		STATE FARM BANK, F.S.B.	7	\$1,120,890.00	100%	0	\$0.00	NA
		Total	7	\$1,120,890.00	100%	0	\$0.00	
3140FEES9		STATE FARM BANK, F.S.B.	28	\$3,679,495.39	100%	0	\$0.00	NA
		Total	28	\$3,679,495.39	100%	0	\$0.00	
3140FEET7		STATE FARM BANK, F.S.B.	10	\$1,011,300.00	100%	0	\$0.00	NA
		Total	10	\$1,011,300.00	100%	0	\$0.00	
3140FEEU4		STATE FARM BANK, F.S.B.	15	\$1,032,055.45	100%	0	\$0.00	NA
		Total	15	\$1,032,055.45	100%	0	\$0.00	
3140FEEV2		STATE FARM BANK, F.S.B.	39	\$2,396,183.34	100%	0	\$0.00	NA
		Total	39	\$2,396,183.34	100%	0	\$0.00	
3140FEEW0		STATE FARM BANK, F.S.B.	11	\$1,081,699.55	100%	0	\$0.00	NA
		Total	11	\$1,081,699.55	100%	0	\$0.00	
3140FEEX8		STATE FARM BANK, F.S.B.	10	\$1,036,734.46	100%	0	\$0.00	NA
		Total	10	\$1,036,734.46	100%	0	\$0.00	

3140FEEY6	ROCKVILLE BANK	3	\$208,131.76	2.36%	0	\$0.00	NA
	UNITED BANK	90	\$8,619,189.28	97.64%	0	\$0.00	NA
Total		93	\$8,827,321.04	100%	0	\$0.00	
3140FEEZ3	NEW ENGLAND BANK	2	\$290,277.55	3.37%	0	\$0.00	NA
	ROCKVILLE BANK	23	\$5,311,195.03	61.73%	0	\$0.00	NA
	UNITED BANK	14	\$3,002,486.31	34.9%	0	\$0.00	NA
Total		39	\$8,603,958.89	100%	0	\$0.00	
3140FEFA7	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$607,661.65	2.85%	0	\$0.00	NA
	ADK BANCORP, INC, A CALIFORNIA CORPORATION	1	\$343,200.00	1.61%	0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$243,000.00	1.14%	0	\$0.00	NA
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$228,298.43	1.07%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$496,666.70	2.33%	0	\$0.00	NA
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$400,800.00	1.88%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$318,551.00	1.49%	0	\$0.00	NA
	ARROWHEAD CAPTIAL CORPORATION A CALIFORNIA CORPORATION CFL#0	1	\$262,400.00	1.23%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$329,500.00	1.54%	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$321,750.00	1.51%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$598,767.02	2.81%	0	\$0.00	NA
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$484,500.00	2.27%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$180,000.00	0.84%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$400,000.00	1.87%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$240,000.00	1.12%	0	\$0.00	NA
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$417,000.00	1.95%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$190,000.00	0.89%	0	\$0.00	NA

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$5,736,967.32	26.88%	0	\$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$300,500.00	1.41%	0	\$0.00	NA
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$407,642.00	1.91%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$417,000.00	1.95%	0	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$342,750.00	1.61%	0	\$0.00	NA
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$311,352.00	1.46%	0	\$0.00	NA
HERTIAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$188,410.00	0.88%	0	\$0.00	NA
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$227,370.65	1.07%	0	\$0.00	NA
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$256,000.00	1.2%	0	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$296,000.00	1.39%	0	\$0.00	NA
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$348,650.00	1.63%	0	\$0.00	NA
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.95%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$205,000.00	0.96%	0	\$0.00	NA
MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,425.49	1.95%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$258,750.00	1.21%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$188,988.54	0.89%	0	\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$436,500.00	2.05%	0	\$0.00	NA
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$208,000.00	0.97%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$656,000.00	3.07%	0	\$0.00	NA
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$407,277.65	1.91%	0	\$0.00	NA
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$348,000.00	1.63%	0	\$0.00	NA

	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$413,500.00	1.94%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$275,800.00	1.29%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$252,969.83	1.19%	0	\$0.00	NA
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$350,000.00	1.64%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$784,500.00	3.68%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$296,000.00	1.39%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$311,996.00	1.46%	0	\$0.00	NA
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	\$221,000.00	1.03%	0	\$0.00	NA
Total		68	\$21,342,444.28	100%	0	\$0.00	
3140FEFB5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	3.4%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$232,500.00	2.26%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$406,788.49	3.95%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$279,131.27	2.71%	0	\$0.00	NA
	CATALYST MORTGAGE.	1	\$340,000.00	3.3%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$305,575.00	2.97%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION.	1	\$580,000.00	5.64%	0	\$0.00	NA
	CITY LENDING INC.	1	\$496,000.00	4.82%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	3.58%	0	\$0.00	NA
	FARIWAY FUNDING GROUP, INC.	1	\$302,400.00	2.94%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$299,920.00	2.91%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,966,506.26	19.11%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$520,000.00	5.05%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$254,400.00	2.47%	0	\$0.00	NA
		1	\$390,000.00	3.79%	0	\$0.00	NA

	K&B CAPITAL CORP, A FLORIDA CORPORATION						
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$195,600.00	1.9%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC., CORPORATION.	1	\$261,250.00	2.54%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$218,400.00	2.12%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.05%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$438,750.00	4.26%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$368,000.00	3.58%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$203,981.03	1.98%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$379,920.00	3.69%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA COPRORATION	1	\$319,300.00	3.1%	0	\$0.00	NA
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$398,250.00	3.88%	0	\$0.00	NA
Total		31	\$10,291,672.05	100%	0	\$0.00	
3140FEFC3	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$344,000.00	6.48%	0	\$0.00	NA
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$529,000.00	9.97%	0	\$0.00	NA
	AMRES CORPORATION, A CORPORATION	2	\$665,000.00	12.54%	0	\$0.00	NA
	ANN ARBOR STATE BANK, A STATE BANK	1	\$380,000.00	7.16%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$192,000.00	3.62%	0	\$0.00	NA
	CITY NATIONAL BANK OF FLORIDA	1	\$184,887.06	3.49%	0	\$0.00	NA
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$417,000.00	7.86%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT	1	\$265,000.00	5%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$207,000.00	3.9%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$399,000.00	7.52%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$239,000.00	4.51%	0	\$0.00	NA
		1	\$194,749.05	3.67%	0	\$0.00	NA

	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION						
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$233,000.00	4.39%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$228,000.00	4.3%	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$292,792.00	5.52%	0	\$0.00	NA
	PERSONAL RE SERVICES, INC DBA PERSONAL REAL ESTATE SERVICES	1	\$360,000.00	6.79%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$174,431.72	3.28%	0	\$0.00	NA
Total		18	\$5,304,859.83	100%	0	\$0.00	0
3140FEFD1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$228,104.27	5.04%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$415,231.24	9.18%	0	\$0.00	NA
	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$298,000.00	6.58%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$204,711.16	4.52%	0	\$0.00	NA
	BUENA VISTA LENDING GROUP, LLC, A FLORDIA LIMITED LIABILITY	1	\$218,250.00	4.82%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$254,000.00	5.61%	0	\$0.00	NA
	CITY LENDING INC	1	\$297,145.07	6.57%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$321,489.92	7.1%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY	1	\$321,000.00	7.09%	0	\$0.00	NA
	MOUNTAIN VIEW BANK OF COMMERCE	1	\$228,750.00	5.05%	0	\$0.00	NA
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$353,938.61	7.82%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$290,000.00	6.41%	0	\$0.00	NA
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$350,000.00	7.73%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$344,274.23	7.61%	0	\$0.00	NA
		1	\$400,709.51	8.87%	0	\$0.00	NA

		US MORTGAGE OF NORTH CAROLINA, A FLORIDA CORPORATION						
Total			15	\$4,525,604.01	100%	0	\$0.00	
3140FEH64		DHI MORTGAGE COMPANY LTD	1	\$265,050.00	9.14%	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD.	10	\$2,259,444.00	77.9%	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$375,996.00	12.96%	0	\$0.00	NA
Total			12	\$2,900,490.00	100%	0	\$0.00	
3140FEH72		DHI MORTGAGE COMPANY, LTD.	3	\$1,054,950.00	49.05%	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$416,900.00	19.38%	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD., L.P.	2	\$679,000.00	31.57%	0	\$0.00	NA
Total			6	\$2,150,850.00	100%	0	\$0.00	
3140FEH80		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,281,286.17	100%	0	\$0.00	NA
Total			4	\$1,281,286.17	100%	0	\$0.00	
3140FEH98		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,214,929.94	100%	0	\$0.00	NA
Total			4	\$1,214,929.94	100%	0	\$0.00	
3140FEJ39		PENNYMAC LOAN SERVICES, LLC	7	\$1,157,097.00	100%	0	\$0.00	NA
Total			7	\$1,157,097.00	100%	0	\$0.00	
3140FEJ47		PENNYMAC LOAN SERVICES, LLC	18	\$4,996,207.29	100%	0	\$0.00	NA
Total			18	\$4,996,207.29	100%	0	\$0.00	
3140FEJ54		PENNYMAC LOAN SERVICES, LLC	13	\$4,322,615.00	100%	0	\$0.00	NA
Total			13	\$4,322,615.00	100%	0	\$0.00	
3140FEJ70		PENNYMAC LOAN SERVICES, LLC	14	\$4,383,876.40	100%	0	\$0.00	NA
Total			14	\$4,383,876.40	100%	0	\$0.00	
3140FEM68		UNIVERSITY LENDING GROUP, LLC	4	\$1,065,323.90	100%	0	\$0.00	NA
Total			4	\$1,065,323.90	100%	0	\$0.00	
3140FEM76		INTERFIRST MORTGAGE COMPANY	16	\$4,851,400.00	100%	0	\$0.00	NA
Total			16	\$4,851,400.00	100%	0	\$0.00	
3140FEM84		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$164,467.94	12.56%	0	\$0.00	NA

	CAPSTAR LENDING LLC	1	\$165,000.00	12.6%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$172,500.00	13.17%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$153,787.83	11.74%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$165,400.00	12.63%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$160,000.00	12.21%	0	\$0.00	NA
	PULASKI BANK NA	1	\$155,000.00	11.83%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCIAL INC A CORPORATION	1	\$173,769.01	13.26%	0	\$0.00	NA
Total		8	\$1,309,924.78	100%	0	\$0.00	
3140FEM92	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$359,200.00	3.82%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	4.44%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$350,305.73	3.73%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$457,882.39	4.87%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$298,300.00	3.17%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$304,372.00	3.24%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD LIMITED PARTERSHIP	1	\$336,268.00	3.58%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$474,950.00	5.05%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LL C A VIRGINIA LIMITED LIABILITY COMP	1	\$300,294.95	3.19%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$264,318.37	2.81%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$398,400.00	4.24%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$212,400.00	2.26%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$696,000.00	7.4%	0	\$0.00	NA
	LOAN SIMPLE INC A CORPORATION	1	\$360,905.00	3.84%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDINGF A LIMITED	1	\$400,500.00	4.26%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$337,250.00	3.59%	0	\$0.00	NA

	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$374,400.00	3.98%	0	\$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$288,000.00	3.06%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$582,021.95	6.19%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$267,900.00	2.85%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$258,733.00	2.75%	0	\$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$238,000.00	2.53%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$378,000.00	4.02%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$287,134.38	3.05%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$340,000.00	3.62%	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO LLC	1	\$417,000.00	4.46%	0	\$0.00	NA
Total		28	\$9,399,535.77	100%	0	\$0.00	
3140FEN26	CAPSTONE DIRECT INC	1	\$138,750.00	11.29%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$136,500.00	11.11%	0	\$0.00	NA
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$139,500.00	11.36%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$140,000.00	11.4%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$140,000.00	11.4%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$142,000.00	11.56%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$125,600.00	10.22%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$129,342.00	10.53%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$136,800.00	11.13%	0	\$0.00	NA
Total		9	\$1,228,492.00	100%	0	\$0.00	
3140FEN34	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$747,200.00	13.38%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$343,515.30	6.15%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$409,035.68	7.33%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$244,000.00	4.37%	0	\$0.00	NA

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,091,784.00	19.55%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$323,000.00	5.79%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$320,000.00	5.73%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$330,850.00	5.93%	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$385,700.00	6.91%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$248,000.00	4.44%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$378,290.00	6.78%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$417,000.00	7.47%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMAPNY LLC	1	\$345,000.00	6.17%	0	\$0.00	NA
Total		16	\$5,583,374.98	100%	0	\$0.00	
3140FEN42	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$143,600.00	12.17%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$128,000.00	10.85%	0	\$0.00	NA
	GOLDWATER BANK N A	1	\$132,600.00	11.24%	0	\$0.00	NA
	ISERVE REDIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$127,400.00	10.8%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$250,525.58	21.24%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$111,590.00	9.46%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$149,327.54	12.66%	0	\$0.00	NA
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$136,500.00	11.58%	0	\$0.00	NA
Total		9	\$1,179,543.12	100%	0	\$0.00	
3140FEN59	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$175,000.00	15.32%	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	\$157,250.00	13.77%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$153,260.00	13.42%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$150,400.00	13.17%	0	\$0.00	NA
		1	\$170,100.00	14.89%	0	\$0.00	NA

	CHURCHILL MORTGAGE CORPORATION A CORPORATION						
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$174,000.00	15.24%	0	\$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$162,000.00	14.19%	0	\$0.00	NA
Total		7	\$1,142,010.00	100%	0	\$0.00	
3140FEN67	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,000.00	0.4%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$366,740.00	0.81%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$379,000.00	0.84%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$325,550.00	0.72%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$792,000.00	1.75%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$280,000.00	0.62%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.9%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$280,000.00	0.62%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$240,000.00	0.53%	0	\$0.00	NA
	BERKSHIRE BANK A BANKING CORPORATION	1	\$352,000.00	0.78%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$693,091.18	1.53%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	2	\$609,008.00	1.35%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$417,000.00	0.92%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$417,000.00	0.92%	0	\$0.00	NA
	CLARA LENDING CO	1	\$278,500.00	0.62%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	\$218,000.00	0.48%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$204,000.00	0.45%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$356,000.00	0.79%	0	\$0.00	NA
	DHA FINANCIAL INC A CORPORATION	1	\$376,000.00	0.83%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$829,000.00	1.83%	0	\$0.00	NA

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$239,920.00	0.53%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$1,272,244.00	2.82%	0	\$0.00	NA
	FC LENDING LTD	1	\$415,192.00	0.92%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$292,000.00	0.65%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$185,250.00	0.41%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$259,992.00	0.58%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$359,100.00	0.79%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED COMPANY	1	\$207,100.00	0.46%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	17	\$5,340,696.86	11.82%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$786,450.00	1.74%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$325,000.00	0.72%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	1	\$362,900.00	0.8%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR	1	\$304,000.00	0.67%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$208,050.00	0.46%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$393,704.00	0.87%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$202,101.82	0.45%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$296,696.00	0.66%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	4	\$1,747,650.00	3.87%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$243,694.49	0.54%	0	\$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$246,000.00	0.54%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$229,900.00	0.51%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$272,345.00	0.6%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$316,000.00	0.7%	0	\$0.00	NA
		1	\$232,000.00	0.51%	0	\$0.00	NA

	LENDERFI INC A CALIFORNIA CORPORATION					
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$1,226,950.00	2.72%	0	\$0.00 NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$621,000.00	1.37%	0	\$0.00 NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$272,500.00	0.6%	0	\$0.00 NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$203,699.47	0.45%	0	\$0.00 NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$400,000.00	0.89%	0	\$0.00 NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$620,750.00	1.37%	0	\$0.00 NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$246,050.00	0.54%	0	\$0.00 NA
	NATIONS RELIABLE LENDING LLC	1	\$229,500.00	0.51%	0	\$0.00 NA
	NMSI INC A CALIFORNIA CORPORATION	3	\$1,259,000.00	2.79%	0	\$0.00 NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$464,000.00	1.03%	0	\$0.00 NA
	NVR MORTGAGE FINANCE INC	3	\$988,942.00	2.19%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$505,400.00	1.12%	0	\$0.00 NA
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$260,000.00	0.58%	0	\$0.00 NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$960,735.00	2.13%	0	\$0.00 NA
	PRIMARY REIDENTIAL MORTGAGE INC	1	\$320,000.00	0.71%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE INC	15	\$4,763,335.00	10.54%	0	\$0.00 NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$556,000.00	1.23%	0	\$0.00 NA
	PRIVATE BANK OF BUCKHEAD	1	\$255,500.00	0.57%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$308,000.00	0.68%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,433,711.00	3.17%	0	\$0.00 NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	2	\$487,500.00	1.08%	0	\$0.00 NA
	RPM MORTGAGE INC	1	\$417,000.00	0.92%	0	\$0.00 NA

	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$372,000.00	0.82%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$540,000.00	1.2%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$727,750.00	1.61%	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.92%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$618,700.00	1.37%	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,920.00	0.44%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	\$613,506.00	1.36%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPROATION	1	\$197,600.00	0.44%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$762,200.00	1.69%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$405,810.00	0.9%	0	\$0.00	NA
	V I P INDEPENDENT MORTGAGE INC	1	\$318,750.00	0.71%	0	\$0.00	NA
	VIP INDEPIDENT MORTGAGE INC	1	\$278,000.00	0.62%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$188,245.00	0.42%	0	\$0.00	NA
Total		138	\$45,177,928.82	100%	0	\$0.00	
3140FEN75	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$95,000.00	8.15%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$87,319.00	7.49%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$108,547.02	9.31%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$93,375.00	8.01%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$95,920.00	8.23%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$95,000.00	8.15%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$88,200.00	7.57%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$103,920.00	8.91%	0	\$0.00	NA
	PULASKI BANK NA	1	\$107,625.00	9.23%	0	\$0.00	NA
		1	\$100,850.00	8.65%	0	\$0.00	NA

	TOP FLITE FINANCIAL INC MICHIGAN CORPORATION						
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$90,250.00	7.74%	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$99,750.00	8.56%	0	\$0.00	NA
Total		12	\$1,165,756.02	100%	0	\$0.00	
3140FEN83	ALL WESTERN MORTGAGE INC	1	\$400,000.00	9.31%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$325,500.00	7.58%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$261,250.00	6.08%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$326,749.20	7.61%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$726,174.15	16.91%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$205,200.00	4.78%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$228,510.00	5.32%	0	\$0.00	NA
	NETWORK FUNDING LP	2	\$616,340.00	14.35%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP	1	\$356,766.00	8.31%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$375,000.00	8.73%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$247,500.00	5.76%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$225,600.00	5.26%	0	\$0.00	NA
Total		14	\$4,294,589.35	100%	0	\$0.00	
3140FEN91	ADVISORS MORTGAGE GROUP LLC	1	\$183,661.00	3.04%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$332,000.00	5.5%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$218,000.00	3.61%	0	\$0.00	NA
	DIGNIFIED HOME LOANS LLC	1	\$240,900.00	3.99%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$326,800.00	5.41%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$309,600.00	5.13%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$289,350.80	4.79%	0	\$0.00	NA
	GOLDWATER BANK NA	2	\$674,000.00	11.16%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES	1	\$203,119.77	3.36%	0	\$0.00	NA

	INC AN ILLINOIS CORPORATION						
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$274,500.00	4.54%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$180,000.00	2.98%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$378,400.00	6.26%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPPO	1	\$310,500.00	5.14%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$219,000.00	3.63%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$268,000.00	4.44%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$588,750.00	9.75%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$417,000.00	6.9%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$356,250.00	5.9%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$270,232.00	4.47%	0	\$0.00	NA
Total		20	\$6,040,063.57	100%	0	\$0.00	
3140FENA8	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$417,000.00	1.17%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$326,000.00	0.91%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$902,010.00	2.52%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$339,000.00	0.95%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,199,850.00	3.35%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,168,943.00	3.27%	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	\$241,219.00	0.67%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$341,000.00	0.95%	0	\$0.00	NA
		1	\$151,776.07	0.42%	0	\$0.00	NA

	BANK OF LITTLE ROCK MORTGAGE CORPORATION						
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	1.17%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$361,800.00	1.01%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$526,500.00	1.47%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$247,350.00	0.69%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	3	\$971,145.94	2.72%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$315,200.00	0.88%	0	\$0.00	NA
	CAPSTONE DIRECT INC	1	\$225,000.00	0.63%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$184,000.00	0.51%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$392,000.00	1.1%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	3	\$1,025,100.00	2.87%	0	\$0.00	NA
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$285,000.00	0.8%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$400,000.00	1.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,832,850.00	5.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$416,000.00	1.16%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$229,500.00	0.64%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$208,050.00	0.58%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,094,250.00	3.06%	0	\$0.00	NA
	GIENDENNING MORTGAGE CORPORATION	1	\$228,000.00	0.64%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$346,850.00	0.97%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$417,000.00	1.17%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	4	\$1,558,800.00	4.36%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$188,000.00	0.53%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$195,000.00	0.55%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$216,600.00	0.61%	0	\$0.00	NA
		1	\$319,500.00	0.89%	0	\$0.00	NA

	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY					
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$376,000.00	1.05%	\$0.00	NA
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$400,000.00	1.12%	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$653,000.00	1.83%	\$0.00	NA
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$174,000.00	0.49%	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$641,460.00	1.79%	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$240,000.00	0.67%	\$0.00	NA
	MK LENDING CORP A CORPORATION	1	\$315,000.00	0.88%	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$231,200.00	0.65%	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,454,200.00	4.07%	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$331,508.00	0.93%	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$369,000.00	1.03%	\$0.00	NA
	NVR MORTGAGE FINANCE INC	7	\$2,561,615.60	7.16%	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$411,750.00	1.15%	\$0.00	NA
	PACIFIC RESIDELTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$334,292.00	0.93%	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$777,000.00	2.17%	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$552,000.00	1.54%	\$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$225,000.00	0.63%	\$0.00	NA
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$391,500.00	1.09%	\$0.00	NA
	PERL MORTGAGE INC	1	\$366,000.00	1.02%	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$412,000.00	1.15%	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$625,675.00	1.75%	\$0.00	NA
		4	\$1,485,405.00	4.15%	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE INC						
	PULASKI BANK NA	1	\$256,309.00	0.72%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$394,517.93	1.1%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$908,220.00	2.54%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$488,600.00	1.37%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$155,125.00	0.43%	0	\$0.00	NA
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$173,700.00	0.49%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$441,925.00	1.24%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$440,400.00	1.23%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$289,600.00	0.81%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$228,988.00	0.64%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$189,613.98	0.53%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$394,250.00	1.1%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$392,000.00	1.09%	0	\$0.00	NA
Total		111	\$35,768,148.52	100%	0	\$0.00	
3140FENB6	ACOPIA LLC A CORPORATION	1	\$85,200.00	4.37%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$108,000.00	5.54%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$90,172.77	4.62%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$99,900.00	5.12%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$108,000.00	5.54%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$104,000.00	5.33%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$89,000.00	4.56%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$191,234.21	9.8%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$186,200.00	9.54%	0	\$0.00	NA
		1	\$100,000.00	5.13%	0	\$0.00	NA

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK						
	PARAGON HOME LOANS INC A CORPORATION	1	\$86,450.00	4.43%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$87,430.00	4.48%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$100,700.00	5.16%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$109,600.00	5.62%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$87,400.00	4.48%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$106,000.00	5.43%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$107,250.00	5.5%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$104,252.91	5.35%	0	\$0.00	NA
Total		20	\$1,950,789.89	100%	0	\$0.00	
3140FENC4	ALL WESTERN MORTGAGE INC	1	\$135,000.00	6.7%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$134,900.00	6.69%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$146,250.00	7.25%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$142,135.94	7.05%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$148,065.72	7.34%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$125,250.00	6.21%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$133,000.00	6.6%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$140,600.00	6.97%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$137,400.00	6.81%	0	\$0.00	NA
	METRO BANK	1	\$147,250.00	7.3%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$139,200.00	6.9%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$255,200.00	12.66%	0	\$0.00	NA
	TRI STATE MORTGAGE COMPANY	1	\$111,942.05	5.55%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$120,198.00	5.97%	0	\$0.00	NA
Total		15	\$2,016,391.71	100%	0	\$0.00	
3140FEND2	ADVISA MORTGAGE SERVICES LTD	1	\$223,200.00	1.38%	0	\$0.00	NA
		1	\$359,250.00	2.23%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$278,825.00	1.73%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$207,207.63	1.28%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$417,000.00	2.59%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$215,702.41	1.34%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	2	\$480,721.00	2.98%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$210,487.00	1.31%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$929,500.00	5.76%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$218,000.00	1.35%	0	\$0.00	NA
	COASTAL FUNDING SLC A CORPORATION	1	\$417,000.00	2.59%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$295,920.00	1.84%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$675,099.00	4.19%	0	\$0.00	NA
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$398,450.29	2.47%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$250,750.00	1.56%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A	1	\$330,000.00	2.05%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$458,400.00	2.84%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$519,250.00	3.22%	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$414,000.00	2.57%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$237,500.00	1.47%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$213,750.00	1.33%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$819,078.00	5.08%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,949.31	1.35%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$417,000.00	2.59%	0	\$0.00	NA

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$319,500.00	1.98%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$474,295.64	2.94%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$347,000.00	2.15%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$283,100.00	1.76%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$180,000.00	1.12%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$241,600.00	1.5%	0	\$0.00	NA
	PREMIER LENDING INC A CORPORATION	1	\$600,000.00	3.72%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,584,770.00	9.83%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE L P	1	\$303,854.00	1.88%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$283,100.55	1.76%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$398,000.00	2.47%	0	\$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 C	1	\$345,800.00	2.14%	0	\$0.00	NA
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION.	1	\$355,500.00	2.2%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$360,715.00	2.24%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$269,910.00	1.67%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$378,000.00	2.34%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$196,000.00	1.2%	0	\$0.00	NA
Total		53	\$16,125,184.83	100%	0	\$0.00	
3140FENE0	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$345,000.00	5.58%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$273,750.00	4.42%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$256,000.00	4.14%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$756,000.00	12.22%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$301,500.00	4.87%	0	\$0.00	NA

	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$495,000.00	8%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$404,000.00	6.53%	0	\$0.00	NA
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$251,300.00	4.06%	0	\$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	1	\$342,000.00	5.53%	0	\$0.00	NA
	OPEs ADVISORS INC A CALIFORNIA CORPORATION	1	\$416,412.45	6.73%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$240,000.00	3.88%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$224,392.74	3.63%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$238,000.00	3.85%	0	\$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$195,000.00	3.15%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$615,000.00	9.94%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	6.74%	0	\$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	6.73%	0	\$0.00	NA
Total		18	\$6,187,355.19	100%	0	\$0.00	
3140FENF7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$737,200.00	7.07%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$371,473.84	3.56%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC	1	\$188,000.00	1.8%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$222,414.00	2.13%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$195,905.00	1.88%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$263,500.00	2.53%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$198,303.00	1.9%	0	\$0.00	NA
	DIGNIFIED HOME LOANS LLC	1	\$603,331.50	5.78%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$260,000.00	2.49%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$179,550.00	1.72%	0	\$0.00	NA
		1	\$180,000.00	1.73%	0	\$0.00	NA

	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE					
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$427,500.00	4.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$391,634.43	3.75%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$194,119.00	1.86%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$237,500.00	2.28%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$313,798.00	3.01%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$392,350.00	3.76%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$210,640.00	2.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$180,500.00	1.73%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$566,128.00	5.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$742,000.00	7.11%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$195,700.00	1.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$175,750.00	1.68%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$342,400.00	3.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$208,000.00	1.99%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$329,650.00	3.16%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$187,000.00	1.79%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$370,500.00	3.55%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$394,737.00	3.78%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$203,300.00	1.95%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$375,000.00	3.59%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$197,600.00	1.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$200,000.00	1.92%	0	\$0.00
	WALLICK AND VOLK INC	1	\$196,000.00	1.9%	0	\$0.00
Total		39	\$10,431,483.77	100%	0	\$0.00

3140FENG5	AMERICAN EQUITY MORTGAGE INC	1	\$228,950.00	0.57%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$723,250.00	1.79%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$285,000.00	0.7%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$164,350.00	0.41%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$311,600.00	0.77%	0	\$0.00	NA
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$282,000.00	0.7%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$281,000.00	0.69%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	3	\$993,926.00	2.46%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	\$851,150.00	2.1%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$417,000.00	1.03%	0	\$0.00	NA
	CENDERA FUNDING INC	3	\$998,250.00	2.47%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.94%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$395,000.00	0.98%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$391,500.00	0.97%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$280,000.00	0.69%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$252,000.00	0.62%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$430,404.00	1.06%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$582,920.00	1.44%	0	\$0.00	NA
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$261,270.00	0.65%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$742,750.00	1.84%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	7	\$2,657,950.00	6.57%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	3	\$854,501.00	2.11%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$417,000.00	1.03%	0	\$0.00	NA
		1	\$208,000.00	0.51%	0	\$0.00	NA

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,186,365.00	2.93%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$309,600.00	0.77%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A C	1	\$304,000.00	0.75%	0	\$0.00 NA
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$762,600.00	1.88%	0	\$0.00 NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$625,500.00	1.55%	0	\$0.00 NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	7	\$1,782,250.00	4.4%	0	\$0.00 NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$241,600.00	0.6%	0	\$0.00 NA
	IDRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$157,000.00	0.39%	0	\$0.00 NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	1.03%	0	\$0.00 NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$182,750.00	0.45%	0	\$0.00 NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$605,800.00	1.5%	0	\$0.00 NA
	MAIN STREET BANK (700746)	1	\$220,000.00	0.54%	0	\$0.00 NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$196,000.00	0.48%	0	\$0.00 NA
	MARKET PLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$263,150.00	0.65%	0	\$0.00 NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMANY	1	\$417,000.00	1.03%	0	\$0.00 NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$955,870.00	2.36%	0	\$0.00 NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$393,585.00	0.97%	0	\$0.00 NA
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$184,000.00	0.45%	0	\$0.00 NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$262,500.00	0.65%	0	\$0.00 NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$637,500.00	1.58%	0	\$0.00 NA
		2	\$499,555.00	1.23%	0	\$0.00 NA

	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY						
	NATIONS RELIABLE LENDING LLC	1	\$205,600.00	0.51%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$304,000.00	0.75%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$270,000.00	0.67%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	10	\$3,068,522.00	7.58%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$180,919.00	0.45%	0	\$0.00	NA
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$600,000.00	1.48%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$685,920.00	1.7%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,442,000.00	3.56%	0	\$0.00	NA
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$331,000.00	0.82%	0	\$0.00	NA
	PERL MORTGAGE INC	2	\$669,200.00	1.65%	0	\$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$296,305.00	0.73%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	2	\$479,960.00	1.19%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,291,773.00	3.19%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$381,000.00	0.94%	0	\$0.00	NA
	PULASKI BANK N A	1	\$204,250.00	0.5%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$290,935.24	0.72%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$235,000.00	0.58%	0	\$0.00	NA
	SOUTHERN LENDING SERVICES LTD	1	\$334,269.00	0.83%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$275,000.00	0.68%	0	\$0.00	NA
	TOWNBANK MORTGAGE A CORPORATION	1	\$336,730.75	0.83%	0	\$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	1	\$190,000.00	0.47%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,220,523.45	3.02%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$415,000.00	1.03%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$280,000.00	0.69%	0	\$0.00	NA
		1	\$416,000.00	1.03%	0	\$0.00	NA

	TRIUMPH MORTGAGE A BANKING CORPORATION						
	UNIVERSAL LENDING CORPORATION	2	\$586,000.00	1.45%	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$208,000.00	0.51%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$239,150.00	0.59%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$332,500.00	0.82%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	1.03%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$283,000.00	0.71%	0	\$0.00	NA
Total		134	\$40,462,953.44	100%	0	\$0.00	
3140FENH3	ACOPIA LLC A CORPORATION	1	\$140,505.00	11.28%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$140,600.00	11.29%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$144,000.00	11.56%	0	\$0.00	NA
	GOLDWATER BANK N A	1	\$134,400.00	10.79%	0	\$0.00	NA
	LOAN SIMPLE INC A CORPORATION	1	\$143,800.00	11.55%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	11.56%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$138,024.00	11.08%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$113,842.94	9.14%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$146,205.00	11.75%	0	\$0.00	NA
Total		9	\$1,245,376.94	100%	0	\$0.00	
3140FENJ9	CITY BANK DBA CITY BANK MORTGAGE	2	\$316,350.00	28.09%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$159,750.00	14.18%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$167,676.00	14.89%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	\$151,920.00	13.49%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$169,564.07	15.05%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$161,053.36	14.3%	0	\$0.00	NA
Total		7	\$1,126,313.43	100%	0	\$0.00	
3140FENK6	ADVISORS MORTGAGE GROUP LLC	1	\$220,400.00	2.48%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	4.68%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$340,800.00	3.83%	0	\$0.00	NA

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$392,000.00	4.4%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$417,000.00	4.68%	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	\$197,100.00	2.21%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$403,750.00	4.53%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$384,000.00	4.31%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$816,950.00	9.17%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$392,000.00	4.4%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$334,865.56	3.76%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$269,000.00	3.02%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$296,000.00	3.32%	0	\$0.00	NA
	MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT	1	\$247,137.00	2.78%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$176,400.00	1.98%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,497,000.00	16.81%	0	\$0.00	NA
	RADIUS FINNANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$446,500.00	5.01%	0	\$0.00	NA
	SAGE BANK	1	\$438,805.00	4.93%	0	\$0.00	NA
	WALLICK AND VOLK INC	2	\$833,425.49	9.36%	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$384,000.00	4.34%	0	\$0.00	NA
Total		25	\$8,904,133.05	100%	0	\$0.00	
3140FENL4	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$416,500.00	0.9%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$258,000.00	0.56%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$160,000.00	0.34%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$400,000.00	0.86%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$568,000.00	1.22%	0	\$0.00	NA
		2	\$937,500.00	2.02%	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI						
	AMERISAVE MORTGAGE CORPORATION	1	\$360,000.00	0.78%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,086,150.00	2.34%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$757,600.00	1.63%	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	2	\$585,500.00	1.26%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$175,500.00	0.38%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$274,576.59	0.59%	0	\$0.00	NA
	C AND F MORTGAGE CORPORAION A VIRGINIA CORPORATION	1	\$393,775.00	0.85%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,405.00	0.72%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	13	\$4,336,819.00	9.34%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$330,300.00	0.71%	0	\$0.00	NA
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$387,000.00	0.83%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	2	\$538,955.00	1.16%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$372,200.00	0.8%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	2	\$572,586.45	1.23%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORAITON	1	\$195,000.00	0.42%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$431,000.00	0.93%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$270,000.00	0.58%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$365,625.00	0.79%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$292,000.00	0.63%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$504,000.00	1.09%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$311,200.00	0.67%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	12	\$4,335,256.17	9.34%	0	\$0.00	NA

	COMPA					
	GEORGE MASON MORTGAGE LLC A VIRIGINIA LIMITED LIABILITY COMP	1	\$320,450.00	0.69%	0	\$0.00 NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$331,650.00	0.71%	0	\$0.00 NA
	GOLDWATER BANK NA	1	\$219,400.00	0.47%	0	\$0.00 NA
	GRORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$285,000.00	0.61%	0	\$0.00 NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	5	\$1,439,871.00	3.1%	0	\$0.00 NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$348,750.00	0.75%	0	\$0.00 NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	3	\$898,055.00	1.93%	0	\$0.00 NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,226,105.00	2.64%	0	\$0.00 NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$176,225.00	0.38%	0	\$0.00 NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$172,000.00	0.37%	0	\$0.00 NA
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$331,000.00	0.71%	0	\$0.00 NA
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$187,550.00	0.4%	0	\$0.00 NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$491,591.00	1.06%	0	\$0.00 NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$690,491.82	1.49%	0	\$0.00 NA
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$640,700.00	1.38%	0	\$0.00 NA
	NETWORK FUNDING LP	2	\$644,120.00	1.39%	0	\$0.00 NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$458,850.00	0.99%	0	\$0.00 NA
	NVR MORTGAGE FINANCE INC	15	\$4,764,022.00	10.26%	0	\$0.00 NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.35%	0	\$0.00 NA
	OPEN MORTGAGE LLC	1	\$261,016.00	0.56%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,772,900.00	3.82%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRA	1	\$505,500.00	1.09%	0	\$0.00 NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$758,396.00	1.63%	0	\$0.00 NA

	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$399,920.00	0.86%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$327,750.00	0.71%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE ,INC.	1	\$225,000.00	0.48%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,260,216.00	4.87%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$256,405.00	0.55%	0	\$0.00	NA
	PULASKI BANK NA	1	\$268,800.00	0.58%	0	\$0.00	NA
	RELIANT BANK A TENNESSEE CORPORATION	1	\$280,500.00	0.6%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	7	\$2,338,300.00	5.04%	0	\$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIYA CORPORATION	1	\$388,000.00	0.84%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$248,800.00	0.54%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$352,000.00	0.76%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$300,200.00	0.65%	0	\$0.00	NA
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$329,468.00	0.71%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$267,920.00	0.58%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$458,850.00	0.99%	0	\$0.00	NA
	V I P INDEPENDENT MORTGAGE INC	1	\$399,200.00	0.86%	0	\$0.00	NA
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$279,000.00	0.63%	0	\$0.00	NA
Total		143	\$46,412,920.03	100%	0	\$0.00	
3140FENM2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$278,000.00	23.1%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$124,000.00	10.3%	0	\$0.00	NA
	BELL STATE BANK AND RRUST A CORP9ORATION	1	\$120,525.00	10.01%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$146,952.26	12.21%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$136,000.00	11.3%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$126,400.00	10.5%	0	\$0.00	NA

	MORTGAGE FINANCIAL SERVICES LLC	1	\$144,530.00	12.01%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$127,120.00	10.57%	0	\$0.00	NA
Total		9	\$1,203,527.26	100%	0	\$0.00	
3140FENNO	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$168,761.88	14.68%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$164,800.00	14.33%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	13.91%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$157,500.00	13.7%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$166,969.65	14.52%	0	\$0.00	NA
	HOMETOWN LENDERS L L C AN ALABAMA LIMITED LIABILITY COMPANY	1	\$169,600.00	14.75%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESEE BANK	1	\$162,360.00	14.11%	0	\$0.00	NA
Total		7	\$1,149,991.53	100%	0	\$0.00	
3140FENP5	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$623,140.30	9.92%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$273,800.00	4.36%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$181,450.00	2.89%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$182,000.00	2.9%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD L P	1	\$304,800.00	4.85%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATIONJ	1	\$189,150.00	3.01%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$301,750.00	4.8%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$248,000.00	3.95%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$417,000.00	6.64%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$184,000.00	2.93%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$406,180.21	6.46%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$397,600.00	6.33%	0	\$0.00	NA

	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$245,000.00	3.9%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$622,118.00	9.9%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$332,000.00	5.28%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$871,818.00	13.88%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$287,136.00	4.57%	0	\$0.00	NA
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$216,000.00	3.43%	0	\$0.00	NA
Total		21	\$6,282,942.51	100%	0	\$0.00	
3140FENQ3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$372,000.00	3.66%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$417,000.00	4.11%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$308,750.00	3.04%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$201,390.00	1.98%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$308,000.00	3.03%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$900,000.00	8.86%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$383,000.00	3.77%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	7	\$2,123,810.69	20.91%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$352,700.00	3.47%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$194,400.00	1.91%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$392,000.00	3.86%	0	\$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$300,700.00	2.96%	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	1	\$340,000.00	3.35%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$337,250.00	3.32%	0	\$0.00	NA

	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$237,984.21	2.34%	0	\$0.00	NA
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$199,500.00	1.96%	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$520,000.00	5.12%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,118,000.00	11.01%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$299,378.00	2.95%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$313,405.00	3.09%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$275,500.00	2.71%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$259,752.00	2.59%	0	\$0.00	NA
Total		32	\$10,154,519.90	100%	0	\$0.00	
3140FENR1	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$276,000.00	1.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$415,361.19	1.65%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$272,000.00	1.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$726,000.00	2.88%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$833,000.00	3.31%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	3	\$860,576.00	3.41%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$547,200.00	2.17%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$360,000.00	1.43%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$383,200.00	1.52%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$460,000.00	1.83%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$256,500.00	1.02%	0	\$0.00	NA
	DHA FINANCIAL INC A CORPORATION	1	\$342,500.00	1.36%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$224,520.00	0.89%	0	\$0.00	NA
		1	\$390,400.00	1.55%	0	\$0.00	NA

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION						
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$695,790.00	2.76%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	2	\$569,500.00	2.26%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE LTD	1	\$318,530.04	1.26%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$220,000.00	0.87%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$619,675.00	2.46%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$616,250.00	2.45%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$365,750.00	1.45%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$380,475.00	1.51%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$270,000.00	1.07%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$254,600.00	1.01%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	1.65%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$228,000.00	0.9%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	5	\$1,569,700.00	6.23%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$430,000.00	1.71%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$240,000.00	0.95%	0	\$0.00	NA
	MK LENDING CORP A CORPORATION	1	\$413,000.00	1.64%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$360,000.00	1.43%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$272,650.00	1.08%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	3	\$990,323.00	3.93%	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$883,250.00	3.5%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,983,635.71	11.84%	0	\$0.00	NA

	PULASKI BANK NA	1	\$218,025.00	0.87%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,560,920.00	6.19%	0	\$0.00	NA
	SIRVA MORTGAGE INC	2	\$513,200.00	2.04%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$313,500.00	1.24%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$284,000.00	1.13%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	\$609,179.28	2.42%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$965,600.00	3.83%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$210,840.00	0.84%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$261,000.00	1.04%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$403,036.00	1.59%	0	\$0.00	NA
Total		77	\$25,201,686.22	100%	0	\$0.00	
3140FENS9	ACOPIA LLC A CORPORATION	1	\$112,500.00	10.56%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$113,439.94	10.65%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$122,825.00	11.53%	0	\$0.00	NA
	GUARANTY BANK AND TRUST NA	1	\$121,000.00	11.36%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$116,835.15	10.97%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$121,600.00	11.41%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$120,000.00	11.26%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$114,000.00	10.7%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$123,080.19	11.56%	0	\$0.00	NA
Total		9	\$1,065,280.28	100%	0	\$0.00	
3140FENT7	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$303,050.00	5.84%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$188,000.00	3.62%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$196,650.00	3.79%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$348,354.00	6.71%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$203,000.00	3.91%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$305,600.00	5.89%	0	\$0.00	NA
		1	\$344,850.00	6.65%	0	\$0.00	NA

	CHURCHILL MORTGAGE CORPORATION A CORPORATION						
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$283,500.00	5.46%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$516,787.02	9.96%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$260,500.00	5.02%	0	\$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$316,000.00	6.09%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$337,500.00	6.5%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$288,000.00	5.55%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$236,500.00	4.56%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$182,000.00	3.51%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$343,799.00	6.63%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$239,200.00	4.61%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$295,700.00	5.7%	0	\$0.00	NA
Total		18	\$5,188,990.02	100%	0	\$0.00	
3140FENU4	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$337,000.00	0.84%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES LTD	1	\$332,626.00	0.83%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$243,240.00	0.6%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY N A	1	\$152,000.00	0.38%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$275,000.00	0.68%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$517,500.00	1.29%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,919,836.08	4.77%	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	\$376,000.00	0.94%	0	\$0.00	NA

	ARBOR BANK A STATE CHARTERED BANK	1	\$265,000.00	0.66%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$335,000.00	0.83%	0	\$0.00	NA
	BANK 34 A FEDERAL BANK	1	\$276,000.00	0.69%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$484,500.00	1.2%	0	\$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	1	\$284,800.00	0.71%	0	\$0.00	NA
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$337,000.00	0.84%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	6	\$1,804,285.00	4.49%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$365,000.00	0.91%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.75%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$283,920.00	0.71%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$416,000.00	1.03%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,060,100.00	2.64%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$610,400.00	1.52%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$529,200.00	1.32%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$794,245.00	1.98%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$742,600.00	1.85%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$897,750.00	2.23%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$302,400.00	0.75%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	2	\$640,350.00	1.59%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	5	\$1,179,900.00	2.93%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$619,400.00	1.54%	0	\$0.00	NA
	GOLDWATER BANK NA DBA CORE LENDING	1	\$417,000.00	1.04%	0	\$0.00	NA
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$240,000.00	0.6%	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$240,000.00	0.6%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$396,150.00	0.99%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$504,000.00	1.25%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$293,557.19	0.73%	0	\$0.00	NA

	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$232,000.00	0.58%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$667,750.00	1.66%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$410,400.00	1.02%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$408,000.00	1.01%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP INC	1	\$387,000.00	0.96%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$594,000.00	1.48%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.67%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$328,938.00	0.82%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$378,250.00	0.94%	0	\$0.00	NA
	MK LENDING CORP A CORPORATION	1	\$372,400.00	0.93%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$340,000.00	0.85%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$275,500.00	0.69%	0	\$0.00	NA
	NETWORK FUNDING LP	2	\$599,000.00	1.49%	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$310,650.00	0.77%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	4	\$1,353,454.00	3.37%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED A LIMITED COMPANY	1	\$214,000.00	0.53%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.04%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$1,067,961.86	2.66%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$718,850.00	1.79%	0	\$0.00	NA
	POLL MORTGAGE GROUP INC A CORPORATION	1	\$277,000.00	0.69%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	12	\$3,446,324.00	8.57%	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$2,061,810.00	5.13%	0	\$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY	1	\$329,600.00	0.82%	0	\$0.00	NA

	COMPAN						
	RPM MORTGAGE INC	1	\$336,000.00	0.84%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA
	SAGE BANK	2	\$915,750.00	2.28%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$196,000.00	0.49%	0	\$0.00	NA
	SMART CHOICE MORTGAGE LLC	1	\$391,615.00	0.97%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$206,530.00	0.51%	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$215,200.00	0.54%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$272,000.00	0.68%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$160,800.00	0.4%	0	\$0.00	NA
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$156,000.00	0.39%	0	\$0.00	NA
	UNVIERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$244,000.00	0.61%	0	\$0.00	NA
	V I P INDEPENDENT MORTGAGE INC	1	\$327,000.00	0.81%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$269,750.00	0.67%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$620,000.00	1.47%	0	\$0.00	NA
Total		125	\$40,208,292.13	100%	0	\$0.00	
3140FENV2	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$135,000.00	12.75%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$110,700.00	10.46%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$126,000.00	11.9%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORTION A CORPORTION	1	\$135,800.00	12.83%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$137,010.98	12.94%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$133,950.00	12.65%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$144,375.00	13.64%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$135,755.00	12.83%	0	\$0.00	NA
Total		8	\$1,058,590.98	100%	0	\$0.00	

3140FENW0	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$199,200.00	3.17%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$361,000.00	5.74%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	3	\$894,381.00	14.22%	0	\$0.00	NA
	FC LENDING LTD	1	\$362,700.00	5.77%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,550.00	3.27%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$200,000.00	3.18%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$356,250.00	5.67%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$221,600.00	3.52%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$524,000.00	8.33%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$624,638.23	9.93%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$355,500.00	5.65%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$699,124.35	11.12%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A COPORATION	1	\$226,822.00	3.61%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$300,000.00	4.77%	0	\$0.00	NA
	WALLICK AND VOLK INC	2	\$487,575.00	7.75%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$270,000.00	4.3%	0	\$0.00	NA
Total		21	\$6,288,340.58	100%	0	\$0.00	
3140FENX8	ACOPIA LLC A CORPORATION	1	\$417,000.00	8.17%	0	\$0.00	NA
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$204,750.00	4.01%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$176,250.00	3.46%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$180,744.97	3.54%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$305,000.00	5.98%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$499,613.72	9.79%	0	\$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$678,750.00	13.31%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$183,000.00	3.59%	0	\$0.00	NA

	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$320,000.00	6.27%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$404,434.03	7.93%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$321,000.00	6.29%	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$341,250.00	6.69%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$180,000.00	3.53%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$288,750.00	5.66%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$417,000.00	8.17%	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$183,750.00	3.61%	0	\$0.00	NA
Total		17	\$5,101,292.72	100%	0	\$0.00	
3140FENY6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$296,250.00	4.86%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$323,350.00	5.31%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$380,546.66	6.25%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$602,000.00	9.88%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$186,200.00	3.06%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$298,760.00	4.9%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,500.00	4.44%	0	\$0.00	NA
	GOLDWATER BANK N A	1	\$417,000.00	6.84%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$228,000.00	3.74%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LAIBILITY COMPANY	1	\$294,050.00	4.83%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$301,500.00	4.95%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	6.84%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$415,000.00	6.81%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$657,000.00	10.78%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$304,000.00	4.99%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$402,125.00	6.6%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$299,250.00	4.92%	0	\$0.00	NA
Total		18	\$6,092,531.66	100%	0	\$0.00	
3140FENZ3	1ST ALLIANCE MORTGAGE LLC	1	\$328,000.00	0.87%	0	\$0.00	NA
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$371,200.00	0.98%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$625,500.00	1.65%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$183,201.00	0.48%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$820,471.00	2.17%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$932,625.00	2.47%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$2,194,000.00	5.8%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,051,200.00	2.78%	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	\$370,500.00	0.98%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$596,000.00	1.58%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$176,500.00	0.47%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC DBA PROPERTY FINANCIAL NETWORK A	1	\$551,000.00	1.46%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	3	\$1,091,044.00	2.89%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	5	\$1,592,000.00	4.21%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$220,000.00	0.58%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$245,575.00	0.65%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$668,000.00	1.77%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$300,700.00	0.8%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$362,700.00	0.96%	0	\$0.00	NA

	CORPORATIO					
	FIRST COMMUNITY MORTGAGE INC	1	\$247,000.00	0.65%	0	\$0.00 NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,280.00	0.57%	0	\$0.00 NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$693,250.00	1.83%	0	\$0.00 NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	7	\$2,319,919.00	6.14%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	1	\$417,000.00	1.1%	0	\$0.00 NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$417,000.00	1.1%	0	\$0.00 NA
	GRORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$231,300.00	0.61%	0	\$0.00 NA
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$368,444.23	0.97%	0	\$0.00 NA
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$204,900.00	0.54%	0	\$0.00 NA
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$276,500.00	0.73%	0	\$0.00 NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$331,000.00	0.88%	0	\$0.00 NA
	IMAGINE HOME LENDING LLC A WISCONSIN CORPORATION	1	\$174,742.19	0.46%	0	\$0.00 NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$340,000.00	0.9%	0	\$0.00 NA
	JG WENTWORTH HOME LENDING LLC	2	\$478,000.00	1.26%	0	\$0.00 NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$204,250.00	0.54%	0	\$0.00 NA
	M AND T BANK	1	\$203,798.09	0.54%	0	\$0.00 NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,084,840.00	2.87%	0	\$0.00 NA
	METROPOLITON HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$198,718.56	0.53%	0	\$0.00 NA
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$392,000.00	1.04%	0	\$0.00 NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$740,720.59	1.96%	0	\$0.00 NA
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$193,375.00	0.51%	0	\$0.00 NA
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$252,700.00	0.67%	0	\$0.00 NA

	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$608,500.00	1.61%	0	\$0.00	NA
	NETWORK FUNDING LP	4	\$1,050,355.00	2.78%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$212,014.19	0.56%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$454,500.00	1.2%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$324,800.00	0.86%	0	\$0.00	NA
	NVR MORTGAGE FINANCIAL INC	1	\$258,072.00	0.68%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$375,200.00	0.99%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$354,000.00	0.94%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$998,582.96	2.64%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$208,600.00	0.55%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	17	\$5,193,170.00	13.73%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$358,000.00	0.95%	0	\$0.00	NA
	PULASKI BANK NA	1	\$571,200.00	1.51%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	2	\$490,000.00	1.3%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,206,100.00	3.19%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$417,000.00	1.1%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$197,200.00	0.52%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$192,000.00	0.51%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$270,400.00	0.72%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES	1	\$236,455.00	0.63%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$390,000.00	1.03%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$275,504.42	0.73%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$234,800.00	0.62%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$269,994.00	0.7%	0	\$0.00	NA
Total		122	\$37,813,401.23	100%	0	\$0.00	
3140FEPA6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$168,522.69	14.75%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	14.01%	0	\$0.00	NA

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$164,500.00	14.4%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$160,000.00	14.01%	0	\$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,200.00	14.64%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$161,500.00	14.14%	0	\$0.00	NA
	NTFN INC	1	\$160,500.00	14.05%	0	\$0.00	NA
Total		7	\$1,142,222.69	100%	0	\$0.00	
3140FEPB4	1ST PRIORITY MORTGAGE INC	1	\$98,647.88	7.51%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$99,920.00	7.61%	0	\$0.00	NA
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$104,230.66	7.94%	0	\$0.00	NA
	DAS ACQUIESTION COMPANY,LLC	1	\$104,850.00	7.99%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$97,349.88	7.41%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$102,000.00	7.77%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$95,200.00	7.25%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$109,650.00	8.35%	0	\$0.00	NA
	NUDGE FUNDING LLC	1	\$99,650.00	7.59%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$93,855.27	7.15%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$94,933.45	7.23%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$106,400.00	8.1%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$106,200.00	8.1%	0	\$0.00	NA
Total		13	\$1,312,887.14	100%	0	\$0.00	
3140FEPC2	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$111,920.00	9.56%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,000.00	10.67%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$114,375.00	9.77%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,600.00	9.7%	0	\$0.00	NA

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$121,410.00	10.37%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$112,575.00	9.61%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$234,520.00	20.03%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$117,600.00	10.04%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$120,000.00	10.25%	0	\$0.00	NA
Total		10	\$1,171,000.00	100%	0	\$0.00	
3140FEPD0	AMERICAN EQUITY MORTGAGE INC	2	\$604,725.00	1.09%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,374,000.00	2.48%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$546,306.39	0.98%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$733,220.00	1.32%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$165,801.00	0.3%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$206,500.00	0.37%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$786,750.00	1.42%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,408,650.00	2.54%	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	\$356,250.00	0.64%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LIMITED	1	\$260,300.00	0.47%	0	\$0.00	NA
	BERKSHIRE BANK A BANKING CORPORATION	1	\$328,000.00	0.59%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$410,350.00	0.74%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$625,500.00	1.13%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$283,456.00	0.51%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$377,500.00	0.68%	0	\$0.00	NA
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A	2	\$841,100.00	1.52%	0	\$0.00	NA

	CORPORATION					
	CALI-LAND INC	1	\$260,000.00	0.47%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$244,035.00	0.44%	0	\$0.00
	CBC NATIONA BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$326,700.00	0.59%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$340,000.00	0.61%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	3	\$827,000.00	1.49%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$547,000.00	0.99%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$405,025.43	0.73%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$252,500.00	0.46%	0	\$0.00
	CLARA LENDING CO	1	\$205,000.00	0.37%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$292,000.00	0.53%	0	\$0.00
	COMMONWEALTH MORTGAGE COM LLC A LIMITED LIABILITY COMPANY	1	\$312,507.00	0.56%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$170,050.00	0.31%	0	\$0.00
	DHA FINANCIAL INC A CORPORATION	1	\$212,400.00	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$733,929.00	1.32%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$364,504.00	0.66%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$230,860.00	0.42%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$377,000.00	0.68%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$784,250.00	1.41%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP (700335)	1	\$200,000.00	0.36%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.75%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$247,000.00	0.45%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA A LIMITED LIABILITY COM	1	\$511,500.00	0.92%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,251,100.00	2.26%	0	\$0.00
		1	\$275,500.00	0.5%	0	\$0.00

	GLDENNING MORTGAGE CORPORATION A CORPORATION					
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$324,000.00	0.58%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,228,095.00	2.21%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$417,000.00	0.75%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$368,000.00	0.66%	0	\$0.00 NA
	GOLDWATER BANK N A	1	\$359,000.00	0.65%	0	\$0.00 NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$392,000.00	0.71%	0	\$0.00 NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	4	\$1,270,442.00	2.29%	0	\$0.00 NA
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS	1	\$417,000.00	0.75%	0	\$0.00 NA
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$298,032.00	0.54%	0	\$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$1,072,559.00	1.93%	0	\$0.00 NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$304,500.00	0.55%	0	\$0.00 NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$210,000.00	0.38%	0	\$0.00 NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$240,350.00	0.43%	0	\$0.00 NA
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$513,000.00	0.92%	0	\$0.00 NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$221,000.00	0.4%	0	\$0.00 NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.75%	0	\$0.00 NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$171,094.00	0.31%	0	\$0.00 NA
	JG WENTWORTH HOME LENDING LLC	1	\$462,500.00	0.83%	0	\$0.00 NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$413,000.00	0.74%	0	\$0.00 NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$167,000.00	0.3%	0	\$0.00 NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$395,000.00	0.71%	0	\$0.00 NA

	MANHATTAN FINANCIAL GROUP INC	1	\$379,000.00	0.68%	0	\$0.00	NA
	MAS MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$348,000.00	0.63%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$942,000.00	1.7%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$550,400.00	0.99%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,157,453.48	2.09%	0	\$0.00	NA
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$181,400.00	0.33%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$368,000.00	0.66%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$292,000.00	0.53%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$812,250.00	1.46%	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	1	\$328,000.00	0.59%	0	\$0.00	NA
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$340,000.00	0.61%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$252,000.00	0.45%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$150,830.00	0.27%	0	\$0.00	NA
	NETWORK FUNDING LP	2	\$420,401.79	0.76%	0	\$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	1	\$619,000.00	1.12%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	9	\$3,018,076.25	5.44%	0	\$0.00	NA
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$398,700.00	0.72%	0	\$0.00	NA
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$350,000.00	0.63%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$652,500.00	1.18%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$189,000.00	0.34%	0	\$0.00	NA
	PERL MORTGAGE INC	2	\$653,250.00	1.18%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$417,000.00	0.75%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$300,000.00	0.54%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$3,301,137.00	5.95%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$679,000.00	1.22%	0	\$0.00	NA

	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$291,500.00	0.53%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$304,000.00	0.55%	0	\$0.00	NA
	SAGE BANK	1	\$405,300.00	0.73%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$153,800.00	0.28%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$308,750.00	0.56%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$243,000.00	0.44%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$440,938.80	0.79%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$388,000.00	0.7%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$684,950.00	1.23%	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$455,000.00	0.82%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$171,000.00	0.31%	0	\$0.00	NA
	TOWNBANK MORTGAGE A CORPORATION	1	\$308,655.00	0.56%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	3	\$665,800.00	1.2%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$661,000.00	1.19%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$210,400.00	0.38%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	6	\$2,111,028.00	3.81%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$325,000.00	0.59%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$324,150.00	0.58%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$720,000.00	1.3%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$279,800.00	0.5%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$160,000.00	0.3%	0	\$0.00	NA
Total		172	\$55,467,311.14	100%	0	\$0.00	
3140FEPE8	AMERICAN EQUITY MORTGAGE INC	1	\$250,850.00	0.56%	0	\$0.00	NA
		1	\$305,200.00	0.68%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$614,000.00	1.37%	0	\$0.00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$337,500.00	0.75%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,744,400.00	3.89%	0	\$0.00 NA
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	\$273,750.00	0.61%	0	\$0.00 NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$364,000.00	0.81%	0	\$0.00 NA
	BAY VALLEY MORTGAGE GROUP	1	\$592,000.00	1.32%	0	\$0.00 NA
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$355,500.00	0.79%	0	\$0.00 NA
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$340,000.00	0.76%	0	\$0.00 NA
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	3	\$957,250.00	2.14%	0	\$0.00 NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	2	\$538,500.00	1.2%	0	\$0.00 NA
	CAPITAL BANK N A A NATIONAL BANK	1	\$236,250.00	0.53%	0	\$0.00 NA
	CAPITAL BANK NA A NATIONAL BANK	1	\$396,000.00	0.88%	0	\$0.00 NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$347,200.00	0.78%	0	\$0.00 NA
	CHERRY CREEK MORTGAGE CO INC	6	\$1,726,100.00	3.85%	0	\$0.00 NA
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	2	\$702,200.00	1.57%	0	\$0.00 NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$307,100.00	0.69%	0	\$0.00 NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$283,900.00	0.63%	0	\$0.00 NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$616,200.00	1.38%	0	\$0.00 NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$377,400.00	0.84%	0	\$0.00 NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$263,611.07	0.59%	0	\$0.00 NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$343,692.00	0.77%	0	\$0.00 NA

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$848,150.00	1.89%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$778,936.00	1.74%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$332,500.00	0.74%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$632,470.00	1.41%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	8	\$2,466,430.00	5.51%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$212,590.00	0.47%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$350,910.00	0.78%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	1	\$221,469.00	0.49%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$607,200.00	1.36%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$1,104,300.00	2.47%	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$372,000.00	0.83%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$244,625.00	0.55%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$286,717.46	0.64%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$256,000.00	0.57%	0	\$0.00	NA
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$408,000.00	0.91%	0	\$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$689,300.00	1.54%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$340,000.00	0.76%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$356,250.00	0.8%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.93%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$538,500.00	1.2%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$375,000.00	0.84%	0	\$0.00	NA
		2	\$870,750.00	1.94%	0	\$0.00	NA

LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED						
MANHATTAN FINANCIAL GROUP INC	1	\$780,000.00	1.74%	0	\$0.00	NA
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$324,900.00	0.73%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.39%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$234,650.00	0.52%	0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$359,920.00	0.8%	0	\$0.00	NA
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$317,600.00	0.71%	0	\$0.00	NA
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$313,000.00	0.7%	0	\$0.00	NA
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$260,500.00	0.58%	0	\$0.00	NA
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$326,000.00	0.73%	0	\$0.00	NA
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$510,000.00	1.14%	0	\$0.00	NA
NMSI INC A CALIFORNIA CORPORATION	1	\$357,000.00	0.8%	0	\$0.00	NA
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$287,850.00	0.64%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$570,000.00	1.27%	0	\$0.00	NA
NUDGE FUNDING LLC	1	\$336,000.00	0.75%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$322,500.00	0.72%	0	\$0.00	NA
ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$417,000.00	0.93%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$691,000.00	1.54%	0	\$0.00	NA
PERL MORTGAGE INC	1	\$344,000.00	0.77%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$719,900.00	1.61%	0	\$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$733,000.00	1.64%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	1	\$213,000.00	0.48%	0	\$0.00	NA
	3	\$1,037,325.00	2.32%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE INC						
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$522,000.00	1.17%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$365,750.00	0.82%	0	\$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$351,200.00	0.78%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$227,000.00	0.51%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$596,800.00	1.33%	0	\$0.00	NA
	SAGE BANK	1	\$393,750.00	0.88%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$292,500.00	0.65%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$283,100.00	0.63%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$1,237,750.00	2.76%	0	\$0.00	NA
	SIRVA MORTGAGE INC	2	\$523,150.00	1.17%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE LLC	2	\$556,500.00	1.24%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE,LLC.	1	\$207,000.00	0.46%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$216,000.00	0.48%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	\$623,000.00	1.39%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$991,650.00	2.21%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$260,000.00	0.58%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$376,579.00	0.84%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$373,825.00	0.83%	0	\$0.00	NA
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$299,155.00	0.67%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$396,809.00	0.89%	0	\$0.00	NA
	VIP INDEPENDENT MORTGAGE INC	1	\$356,000.00	0.79%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$223,200.00	0.5%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCEITY FSB DBA WSFS MORTGAGE A FEDE	1	\$271,581.21	0.61%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY	1	\$239,920.00	0.54%	0	\$0.00	NA

		FINANCIAL A					
Total			135	\$44,797,064.74	100%	0	\$0.00
3140FEPF5		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$147,410.00	12.26%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$138,710.00	11.54%	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	1	\$135,200.00	11.25%	0	\$0.00
		NETWORK FUNDING LP	1	\$120,000.00	9.98%	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	\$120,150.00	9.99%	0	\$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	\$129,983.00	10.81%	0	\$0.00
		PULASKI BANK N A	1	\$145,975.00	12.14%	0	\$0.00
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$128,000.00	10.65%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$136,800.00	11.38%	0	\$0.00
Total			9	\$1,202,228.00	100%	0	\$0.00
3140FEPG3		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$359,000.00	6.48%	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	1	\$216,000.00	3.9%	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	1	\$324,000.00	5.85%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$247,500.00	4.47%	0	\$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$259,825.00	4.69%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$309,700.00	5.59%	0	\$0.00
		HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$404,720.00	7.3%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$208,100.00	3.75%	0	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP INC	1	\$372,200.00	6.72%	0	\$0.00
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	7.52%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$283,040.00	5.11%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$421,710.00	7.61%	0	\$0.00
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$549,000.00	9.91%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$247,500.00	4.47%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP	1	\$401,404.00	7.24%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$318,750.00	5.75%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$202,500.00	3.64%	0	\$0.00	NA
Total		18	\$5,541,949.00	100%	0	\$0.00	
3140FEPH1	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$189,585.40	3.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$239,920.00	3.81%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$241,500.00	3.84%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$304,500.00	4.84%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	2	\$784,917.11	12.46%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$382,500.00	6.07%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$231,000.00	3.67%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$341,250.00	5.42%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$288,400.00	4.58%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK A COLORADO BANKING	1	\$224,900.00	3.57%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$625,500.00	9.93%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$307,076.34	4.88%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$187,235.81	2.97%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$370,000.00	5.88%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$360,000.00	5.72%	0	\$0.00	NA
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$410,000.00	6.51%	0	\$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE	1	\$261,928.00	4.16%	0	\$0.00	NA

	BANK						
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$336,000.00	5.34%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$210,902.42	3.34%	0	\$0.00	NA
Total		20	\$6,297,115.08	100%	0	\$0.00	
3140FEPJ7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$243,960.00	5.23%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$176,000.00	3.77%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$316,000.00	6.77%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$308,286.00	6.61%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$503,500.00	10.79%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$241,530.00	5.18%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$375,000.00	8.04%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$465,000.00	9.97%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$348,000.00	7.46%	0	\$0.00	NA
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$393,300.00	8.43%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$271,500.00	5.82%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$240,650.00	5.16%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$408,000.00	8.75%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$374,420.00	8.02%	0	\$0.00	NA
Total		15	\$4,665,146.00	100%	0	\$0.00	
3140FEPK4	1ST PRIORITY MORTGAGE INC	1	\$175,000.00	0.42%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$659,000.00	1.6%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$407,000.00	0.99%	0	\$0.00	NA
		2	\$741,000.00	1.79%	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$530,500.00	1.28%	0	\$0.00 NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$282,000.00	0.68%	0	\$0.00 NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$166,250.00	0.4%	0	\$0.00 NA
	BAY VALLEY MORTGAGE GROUP	2	\$1,113,000.00	2.7%	0	\$0.00 NA
	CALATLANTIC MORTGAGE INC	1	\$323,200.00	0.78%	0	\$0.00 NA
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$362,000.00	0.88%	0	\$0.00 NA
	CENDERA FUNDING INC	4	\$1,179,720.00	2.86%	0	\$0.00 NA
	CHERRY CREEK MORTGAGE CO INC	4	\$1,045,400.00	2.53%	0	\$0.00 NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$377,000.00	0.91%	0	\$0.00 NA
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	3	\$878,500.00	2.13%	0	\$0.00 NA
	DHA FINANCIAL INC A CORPORATION	1	\$305,000.00	0.74%	0	\$0.00 NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$417,000.00	1.01%	0	\$0.00 NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$392,000.00	0.95%	0	\$0.00 NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$285,000.00	0.69%	0	\$0.00 NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,549,620.00	3.75%	0	\$0.00 NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$689,840.00	1.67%	0	\$0.00 NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$711,750.00	1.72%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$399,500.00	0.97%	0	\$0.00 NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,900.00	0.4%	0	\$0.00 NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$260,350.00	0.63%	0	\$0.00 NA
	GUARANTY FEDERAL MORTGAGE LLC	1	\$237,000.00	0.57%	0	\$0.00 NA
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$349,386.00	0.85%	0	\$0.00 NA
		1	\$400,000.00	0.97%	0	\$0.00 NA

	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I						
	HOMESERVICES LENDING DBA EDINA REALTY MORTGAGE A LIMITED LIA	1	\$193,325.00	0.47%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$1,023,100.00	2.48%	0	\$0.00	NA
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$188,000.00	0.46%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$347,500.00	0.84%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$333,722.00	0.81%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$432,250.00	1.05%	0	\$0.00	NA
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$160,000.00	0.39%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$189,000.00	0.46%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$260,000.00	0.63%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.8%	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	4	\$1,340,966.00	3.25%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$202,500.00	0.49%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$276,300.00	0.67%	0	\$0.00	NA
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$803,850.00	1.95%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$280,000.00	0.68%	0	\$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	1	\$500,000.00	1.21%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$435,000.00	1.05%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	12	\$3,695,796.00	8.95%	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$164,108.00	0.4%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,649,625.00	4%	0	\$0.00	NA
		8	\$2,210,441.00	5.35%	0	\$0.00	NA

	PEOPLES NATIONAL BANK A NATIONAL BANK						
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$358,900.00	0.87%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$341,550.00	0.83%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$277,600.00	0.67%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$1,526,200.00	3.7%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$286,225.00	0.69%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$238,455.00	0.58%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,685,406.00	6.5%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,996.00	1.01%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$430,350.00	1.04%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$410,000.00	0.99%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$209,000.00	0.51%	0	\$0.00	NA
	PULASKI BANK NA	2	\$459,939.78	1.11%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$311,125.00	0.75%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$356,800.00	0.86%	0	\$0.00	NA
	RESMAC INC A CORPORATION	2	\$672,750.00	1.63%	0	\$0.00	NA
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$364,000.00	0.88%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$416,000.00	1.01%	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$195,750.00	0.47%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$280,000.00	0.68%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$246,400.00	0.6%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$339,490.00	0.82%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$416,387.00	1.01%	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$450,000.00	1.09%	0	\$0.00	NA

	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$181,450.00	0.44%	0	\$0.00	NA
Total		131	\$41,289,172.78	100%	0	\$0.00	
3140FEPL2	1ST MARINER BANK A BANKING CORPORATION	1	\$417,000.00	1.13%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$266,000.00	0.72%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$880,000.00	2.38%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWROK INC A CALIFORNIA CORPORATION	1	\$405,875.00	1.1%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$355,600.00	0.96%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$218,000.00	0.59%	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	\$417,000.00	1.13%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$316,000.00	0.86%	0	\$0.00	NA
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$360,000.00	0.97%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,232,089.00	3.33%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	2	\$739,221.00	2%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.68%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$260,800.00	0.71%	0	\$0.00	NA
	CFBANK A FEDERAL SAVINGS BANK	1	\$355,725.17	0.96%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$285,000.00	0.77%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$251,750.00	0.68%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$462,000.00	1.25%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$220,000.00	0.6%	0	\$0.00	NA
	CTHM LLC,	1	\$209,393.85	0.57%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$366,500.00	0.99%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$301,150.00	0.82%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS	1	\$401,600.00	1.09%	0	\$0.00	NA

	CORPORAT					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	12	\$3,596,346.00	9.73%	0	\$0.00 NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.13%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$502,000.00	1.36%	0	\$0.00 NA
	GOLDWATER BANK N A	2	\$665,300.00	1.8%	0	\$0.00 NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$394,440.00	1.07%	0	\$0.00 NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$416,900.00	1.13%	0	\$0.00 NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,250.00	0.54%	0	\$0.00 NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$237,500.00	0.64%	0	\$0.00 NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDR	1	\$218,000.00	0.59%	0	\$0.00 NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$250,000.00	0.68%	0	\$0.00 NA
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$472,500.00	1.28%	0	\$0.00 NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.59%	0	\$0.00 NA
	JG WENTWORTH HOME LENDING LLC	1	\$294,000.00	0.8%	0	\$0.00 NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$336,958.00	0.91%	0	\$0.00 NA
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$347,600.00	0.94%	0	\$0.00 NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$255,000.00	0.69%	0	\$0.00 NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.51%	0	\$0.00 NA
	MK LENDING CORP A CORPORATION	1	\$290,000.00	0.78%	0	\$0.00 NA
	MLD MORTGAGE INC D B A THE MONEY STORE A NEW JERSEY CORPORAT	1	\$182,000.00	0.49%	0	\$0.00 NA
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$417,000.00	1.13%	0	\$0.00 NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$197,000.00	0.53%	0	\$0.00 NA
		1	\$306,000.00	0.83%	0	\$0.00 NA

	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY					
	MORTGAGE TRUST INC A CORPORATION	1	\$180,000.00	0.49%	\$0.00	NA
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.68%	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$365,750.00	0.99%	\$0.00	NA
	NEWDOMINION BANK A BANKING CORPORATION	1	\$340,000.00	0.92%	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	3	\$1,187,000.00	3.21%	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$201,400.00	0.55%	\$0.00	NA
	NVR MORTGAGE FINANCE INC	4	\$1,492,484.00	4.04%	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$372,000.00	1.01%	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$831,000.00	2.25%	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$224,000.00	0.61%	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS,INC., A CORPORATION.	1	\$233,100.00	0.63%	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$330,000.00	0.89%	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$160,000.00	0.43%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,357,650.00	3.67%	\$0.00	NA
	PULASKI BANK N A	1	\$368,000.00	1%	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$388,800.00	1.05%	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORAITON	1	\$463,200.00	1.25%	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,454,605.58	3.94%	\$0.00	NA
	RESMAC INC A CORPORATION	1	\$245,600.00	0.66%	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$144,500.00	0.39%	\$0.00	NA
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$609,000.00	1.65%	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$424,000.00	1.15%	\$0.00	NA
	TIDEWATER MORTAGAGE SERVICES, INC., A CORPORATION	1	\$314,000.00	0.85%	\$0.00	NA
		1	\$417,000.00	1.13%	\$0.00	NA

	TIDEWATER MORTGAGE SERVICES INC A CORPORATION						
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$391,400.00	1.06%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	\$627,458.00	1.7%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$258,750.00	0.7%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	\$1,525,682.00	4.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$197,437.00	0.53%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$461,500.00	1.25%	0	\$0.00	NA
	UNIVERSAL MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY CO	1	\$300,788.00	0.81%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$748,600.00	2.03%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$345,851.00	0.94%	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO LLC	1	\$363,498.00	0.97%	0	\$0.00	NA
Total		118	\$36,949,051.60	100%	0	\$0.00	
3140FEPM0	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$125,100.00	9.16%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$137,500.00	10.07%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$143,000.00	10.47%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$122,625.00	8.98%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$277,920.00	20.35%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$145,850.00	10.68%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$136,875.00	10.02%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$149,500.00	10.95%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$127,500.00	9.32%	0	\$0.00	NA
Total		10	\$1,365,870.00	100%	0	\$0.00	
3140FEPN8	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$152,950.00	8.47%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO INC	2	\$341,850.00	18.93%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$156,000.00	8.64%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$156,566.62	8.67%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$162,350.00	8.99%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$343,550.00	19.02%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$324,250.00	17.95%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$168,581.00	9.33%	0	\$0.00	NA
Total		11	\$1,806,097.62	100%	0	\$0.00	
3140FEPP3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$105,750.00	6.74%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$95,250.00	6.07%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$107,250.00	6.84%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$102,000.00	6.5%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$96,372.00	6.14%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$106,500.00	6.79%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$98,000.00	6.25%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$85,600.00	5.46%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$104,500.00	6.66%	0	\$0.00	NA
	PULASKI BANK N A	1	\$93,375.00	5.95%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$90,000.00	5.74%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$94,500.00	6.02%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	2	\$182,600.00	11.64%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$102,400.00	6.53%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$105,000.00	6.67%	0	\$0.00	NA
Total		16	\$1,569,097.00	100%	0	\$0.00	
3140FEPQ1	BELL STATE BANK AND TRUST A CORPORATION	1	\$117,750.00	11.52%	0	\$0.00	NA

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$130,050.00	12.72%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$135,920.00	13.29%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$135,000.00	13.2%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$111,150.00	10.87%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$143,996.00	14.08%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$110,675.00	10.82%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$137,984.00	13.5%	0	\$0.00	NA
Total		8	\$1,022,525.00	100%	0	\$0.00	
3140FEPR9	A AND D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$318,250.00	2.53%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$411,918.79	3.27%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$360,000.00	2.86%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$625,500.00	4.97%	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	\$348,718.90	2.77%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$337,556.00	2.68%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$894,018.00	7.11%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$207,750.00	1.65%	0	\$0.00	NA
	CRITERION MORTGAGE SERVICES LLC	1	\$417,000.00	3.31%	0	\$0.00	NA
	DIGNIFIED HOME LOANS LLC	1	\$240,950.00	1.92%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$218,500.00	1.74%	0	\$0.00	NA
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$280,132.74	2.23%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$410,000.00	3.26%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$417,000.00	3.31%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$342,217.14	2.72%	0	\$0.00	NA

	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$365,750.00	2.91%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORP HMA A CALIFORNIA CORPORATION	1	\$412,000.00	3.28%	0	\$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$417,000.00	3.31%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$620,000.00	4.93%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$270,000.00	2.15%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$417,000.00	3.31%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$542,673.00	4.31%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$250,000.00	1.99%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$651,750.00	5.18%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$589,000.00	4.68%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$374,471.62	2.98%	0	\$0.00	NA
	PULASKI BANK NA	1	\$330,125.00	2.62%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$181,416.00	1.44%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$985,750.00	7.84%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$343,000.00	2.74%	0	\$0.00	NA
Total		38	\$12,579,447.19	100%	0	\$0.00	
3140FEPS7	1ST PRIORITY MORTGAGE INC	3	\$403,655.00	8.34%	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$145,000.00	3%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$148,500.00	3.07%	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	\$143,600.00	2.97%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$121,575.00	2.51%	0	\$0.00	NA
	BANK OF BOTETOURT	1	\$149,719.12	3.09%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$134,995.00	2.79%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$137,750.00	2.85%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO INC	1	\$149,150.00	3.08%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$128,250.00	2.65%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$125,400.00	2.59%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$141,150.00	2.92%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$125,910.00	2.6%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$137,750.00	2.85%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$132,000.00	2.73%	0	\$0.00	NA
	M AND T BANK A CORPORATION	1	\$147,250.00	3.04%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$132,080.00	2.73%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$146,174.59	3.02%	0	\$0.00	NA
	MORTGAGE TURST INC A CORPORATION	1	\$140,000.00	2.89%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$148,000.00	3.06%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$142,200.00	2.94%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$416,920.00	8.61%	0	\$0.00	NA
	PULASKI BANK N A	1	\$149,600.00	3.09%	0	\$0.00	NA
	RESMAC INC A CORPORATION	1	\$132,000.00	2.73%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$133,950.00	2.77%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$127,300.00	2.63%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$142,500.00	2.94%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$140,000.00	2.89%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$417,300.00	8.62%	0	\$0.00	NA
Total		35	\$4,839,678.71	100%	0	\$0.00	
3140FER22	BLUESTAR MORTGAGE INC	1	\$131,250.00	9.14%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$129,000.00	8.98%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$128,720.00	8.96%	0	\$0.00	NA
	GVC MORTGAGE INC A CORPORATION	1	\$144,400.00	10.06%	0	\$0.00	NA

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$136,125.00	9.48%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$130,150.00	9.06%	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$133,000.00	9.26%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$127,500.00	8.88%	0	\$0.00	NA
	SOUTHERN LENDING SERVICES LTD	1	\$133,425.00	9.29%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$132,050.00	9.2%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$110,250.00	7.69%	0	\$0.00	NA
Total		11	\$1,435,870.00	100%	0	\$0.00	
3140FER30	1ST PRIORITY MORTGAGE INC	1	\$91,733.00	1.43%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	\$182,300.00	2.84%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$99,200.00	1.55%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$399,151.19	6.23%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$95,000.00	1.48%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$110,000.00	1.72%	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$95,900.00	1.5%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$93,750.00	1.46%	0	\$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	1	\$108,750.00	1.7%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,975.00	1.64%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$193,182.00	3.01%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	2	\$192,982.60	3.01%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$99,200.00	1.55%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$104,000.00	1.62%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$104,000.00	1.62%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$106,500.00	1.66%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$98,000.00	1.53%	0	\$0.00	NA

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$92,250.00	1.44%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$100,000.00	1.56%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$95,190.00	1.49%	0	\$0.00	NA
	GUARANTY BANK AND TRUST NA	1	\$98,000.00	1.53%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$107,915.00	1.68%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$90,000.00	1.4%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$105,600.00	1.65%	0	\$0.00	NA
	LOAN SIMPLE INC A CORPORATION	2	\$204,775.00	3.19%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$103,120.00	1.61%	0	\$0.00	NA
	MCS MORTGAGE BAKERS INC A CORPORATION	1	\$89,675.00	1.4%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$86,000.00	1.34%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$94,000.00	1.47%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$110,000.00	1.72%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$187,150.00	2.92%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$189,180.00	2.95%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$99,000.00	1.54%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$192,199.00	3%	0	\$0.00	NA
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$85,600.00	1.34%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$93,465.14	1.46%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$108,380.00	1.69%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$101,250.00	1.58%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	2	\$181,200.00	2.83%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$201,000.00	3.14%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$96,500.00	1.51%	0	\$0.00	NA

	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$100,000.00	1.56%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$183,500.00	2.86%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$196,361.52	3.06%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$85,500.00	1.33%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$90,000.00	1.4%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$90,000.00	1.4%	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$93,500.00	1.46%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$186,400.00	2.91%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$93,500.00	1.46%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$101,100.83	1.57%	0	\$0.00	NA
Total		66	\$6,409,935.28	100%	0	\$0.00	
3140FER48	1ST PRIORITY MORTGAGE INC	4	\$787,750.00	12.52%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$372,000.00	5.91%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMAPNY	1	\$284,800.00	4.53%	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$416,357.96	6.62%	0	\$0.00	NA
	FM HOME LOANS LLC A LIMIED LIABILITY COMPANY	1	\$299,538.10	4.76%	0	\$0.00	NA
	GENESEE REDIONAL BANK A NEW YORK BANKING CORPORATION	1	\$188,800.00	3%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORAION	1	\$324,000.00	5.15%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	8	\$1,789,079.00	28.44%	0	\$0.00	NA
	PARAGON HOME LOANS INC A CORPORATION	1	\$216,125.00	3.44%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	5	\$988,225.00	15.71%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$624,557.90	9.92%	0	\$0.00	NA
Total		25	\$6,291,232.96	100%	0	\$0.00	
3140FER55	1ST PRIORITY MORTGAGE INC	1	\$206,250.00	3.02%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	1	\$645,000.00	9.44%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP LLC	1	\$368,000.00	5.39%	0	\$0.00	NA

	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$187,629.27	2.75%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$247,000.00	3.62%	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,057,154.86	15.47%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$369,000.00	5.4%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$384,500.00	5.63%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	3	\$883,739.34	12.94%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$332,490.00	4.87%	0	\$0.00	NA
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$193,000.00	2.83%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$348,821.00	5.11%	0	\$0.00	NA
	PARAGON HOME LOANS INC A CORPORATION	1	\$141,600.00	2.07%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	3	\$579,500.00	8.48%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$210,489.45	3.08%	0	\$0.00	NA
	VANGUARD FUNDING LIC A LIMITED LIABILITY COMPANY	1	\$677,565.21	9.9%	0	\$0.00	NA
Total		22	\$6,831,739.13	100%	0	\$0.00	
3140FER63	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$119,629.45	7.58%	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	\$124,508.00	7.89%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$125,000.00	7.92%	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	\$124,450.00	7.88%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$124,854.81	7.91%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$236,000.00	14.95%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$124,130.00	7.86%	0	\$0.00	NA
	PULASKI BANK NA	1	\$125,000.00	7.92%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$119,819.26	7.59%	0	\$0.00	NA

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		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$235,400.00	14.91%	0	\$0.00	NA
		USA DIRECT FUNDING	1	\$120,000.00	7.59%	0	\$0.00	NA
Total			13	\$1,578,791.52	100%	0	\$0.00	
3140FER71		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$132,800.00	7.25%	0	\$0.00	NA
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$150,000.00	8.19%	0	\$0.00	NA
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$146,700.00	8.01%	0	\$0.00	NA
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	8.19%	0	\$0.00	NA
		JG WENTWORTH HOME LENDING LLC	1	\$150,000.00	8.19%	0	\$0.00	NA
		M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	2	\$269,000.00	14.68%	0	\$0.00	NA
		NVR MORTGAGE FINANCE INC	1	\$125,010.00	6.82%	0	\$0.00	NA
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$145,000.00	7.91%	0	\$0.00	NA
		SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	7.09%	0	\$0.00	NA
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$146,700.00	8.01%	0	\$0.00	NA
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$143,000.00	7.8%	0	\$0.00	NA
		VIP INDEPENDENT MORTGAGE INC	1	\$144,100.00	7.86%	0	\$0.00	NA
Total			13	\$1,832,310.00	100%	0	\$0.00	
3140FER89		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$50,000.00	3.45%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$40,000.00	2.76%	0	\$0.00	NA
		CONGRESSIONAL BANK A CHARTERED BANK	1	\$60,000.00	4.14%	0	\$0.00	NA
		GRAYSON NATIONAL BANK	1	\$76,000.00	5.25%	0	\$0.00	NA
		GULF COAST BANK AND TRUST COMPANY	1	\$66,000.00	4.56%	0	\$0.00	NA
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$84,800.00	5.85%	0	\$0.00	NA
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$72,000.00	4.97%	0	\$0.00	NA
		NATIONS RELIABLE LENDING LLC	2	\$125,000.00	8.63%	0	\$0.00	NA
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$82,650.00	5.71%	0	\$0.00	NA

	PARAGON HOME LOANS INC A CORPORATION	1	\$72,700.00	5.02%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$47,500.00	3.28%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$83,500.00	5.76%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$45,000.00	3.11%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$80,000.00	5.52%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$75,050.00	5.18%	0	\$0.00	NA
	THE CORTLAND JSAVINGS AND BANKING COMPANY AN OHIO CORRPORATI	1	\$84,000.00	5.8%	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$40,500.00	2.8%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$67,000.00	4.62%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$80,000.00	5.52%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$64,000.00	4.42%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$53,000.00	3.65%	0	\$0.00	NA
Total		22	\$1,448,700.00	100%	0	\$0.00	
3140FER97	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$86,400.00	1.74%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$95,279.00	1.92%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQITY CONSULTANTS, INC.,	1	\$88,000.00	1.77%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$103,510.00	2.08%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$191,000.00	3.84%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	2.01%	0	\$0.00	NA
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$100,350.00	2.02%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$90,000.00	1.81%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$95,000.00	1.91%	0	\$0.00	NA
		1	\$104,400.00	2.1%	0	\$0.00	NA

	COUNTRY CLUB MORTGAGE INC A CORPORATION					
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$95,000.00	1.91%	0	\$0.00 NA
	EVERETT FINANCIAL INC	1	\$109,725.00	2.21%	0	\$0.00 NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$188,250.00	3.79%	0	\$0.00 NA
	FIDELITY BANK A SAVINGS BANK	1	\$110,000.00	2.21%	0	\$0.00 NA
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$93,800.00	1.89%	0	\$0.00 NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABIABILITY CO	1	\$100,000.00	2.01%	0	\$0.00 NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$104,000.00	2.09%	0	\$0.00 NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$89,000.00	1.79%	0	\$0.00 NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$103,000.00	2.07%	0	\$0.00 NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$105,000.00	2.11%	0	\$0.00 NA
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$100,000.00	2.01%	0	\$0.00 NA
	INLANTA MORTGAGE INC	3	\$285,500.00	5.74%	0	\$0.00 NA
	INTERFIRST MORTGAGE COMPANY	1	\$90,000.00	1.81%	0	\$0.00 NA
	LOAN SIMPLE INC A CORPORATION	1	\$95,000.00	1.91%	0	\$0.00 NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,400.00	1.98%	0	\$0.00 NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$95,200.00	1.92%	0	\$0.00 NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$109,250.00	2.2%	0	\$0.00 NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$109,800.00	2.21%	0	\$0.00 NA
	NTFN INC	1	\$88,000.00	1.77%	0	\$0.00 NA
	NTFN INC A CORPORATION	1	\$101,700.00	2.05%	0	\$0.00 NA
	PREMIUM MORTGAGE CORPORATION	1	\$94,400.00	1.9%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$193,900.00	3.9%	0	\$0.00 NA
	REGENCY MORTGAGE CORP	1	\$89,250.00	1.8%	0	\$0.00 NA
	ROYAL UNITED MORTGAGE LLC	1	\$97,500.00	1.96%	0	\$0.00 NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,340.00	2.1%	0	\$0.00 NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$86,400.00	1.74%	0	\$0.00 NA

	THE FIRST NATIONAL BANK OF TRENTON	1	\$109,734.17	2.21%	0	\$0.00	NA
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$89,250.00	1.8%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$108,750.00	2.19%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$93,500.00	1.88%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$194,200.00	3.91%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$87,000.00	1.75%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$89,500.00	1.8%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$108,500.00	2.18%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$100,000.00	2%	0	\$0.00	NA
Total		51	\$4,970,788.17	100%	0	\$0.00	
3140FERC0	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$330,000.00	27.24%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$240,000.00	19.81%	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$381,911.07	31.52%	0	\$0.00	NA
	THE LENDER IS PREMIUM MORTGAGE CORPORATION	1	\$259,758.00	21.43%	0	\$0.00	NA
Total		4	\$1,211,669.07	100%	0	\$0.00	
3140FERD8	1ST PRIORITY MORTGAGE INC	1	\$340,000.00	7.42%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	1	\$400,000.00	8.73%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$315,000.00	6.88%	0	\$0.00	NA
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$330,400.00	7.21%	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$1,954,834.69	42.68%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$231,920.00	5.06%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$247,000.00	5.39%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$487,977.00	10.65%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$273,600.00	5.98%	0	\$0.00	NA
Total		14	\$4,580,731.69	100%	0	\$0.00	
3140FERE6	1ST PRIORITY MORTGAGE INC	1	\$105,000.00	3.84%	0	\$0.00	NA

ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$104,800.00	3.83%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$88,350.00	3.23%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	3.66%	0	\$0.00	NA
CAPITAL BANK NA A NATIONAL BANK	1	\$108,000.00	3.95%	0	\$0.00	NA
CBS NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$107,120.00	3.92%	0	\$0.00	NA
FIDELITY BANK	1	\$89,500.00	3.27%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$100,000.00	3.66%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$87,300.00	3.19%	0	\$0.00	NA
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$107,635.00	3.93%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$87,185.04	3.19%	0	\$0.00	NA
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$96,000.00	3.51%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$106,353.27	3.89%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$89,175.00	3.26%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$93,200.00	3.41%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$95,704.93	3.5%	0	\$0.00	NA
JG WENTWORTH HOME LENDING LLC	1	\$109,500.00	4%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$104,500.00	3.82%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$88,000.00	3.22%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$95,870.69	3.5%	0	\$0.00	NA
PREMIUM MORTGAGE CORPORATION	1	\$106,500.00	3.89%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$86,000.00	3.14%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$101,950.00	3.73%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	3.66%	0	\$0.00	NA
	1	\$108,000.00	3.95%	0	\$0.00	NA

		SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION						
		STOCKTON MORTGAGE CORPORATION	1	\$94,000.00	3.44%	0	\$0.00	NA
		THE MORTGAGE FIRM INC A CORPORATION	1	\$88,500.00	3.23%	0	\$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	\$87,600.00	3.18%	0	\$0.00	NA
Total			28	\$2,735,743.93	100%	0	\$0.00	
3140FERF3		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$142,500.00	10.34%	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$129,600.00	9.41%	0	\$0.00	NA
		GENEVA FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY ARIZON	1	\$137,250.00	9.96%	0	\$0.00	NA
		IAPROVE LENDING A CALIFORNIA CORPORATION	1	\$142,400.00	10.34%	0	\$0.00	NA
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$146,403.80	10.63%	0	\$0.00	NA
		MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$134,400.00	9.76%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$149,850.00	10.88%	0	\$0.00	NA
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$130,625.00	9.48%	0	\$0.00	NA
		THE MORTGAGE FIRM INC A CORPORATION	1	\$125,800.00	9.13%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$138,700.00	10.07%	0	\$0.00	NA
Total			10	\$1,377,528.80	100%	0	\$0.00	
3140FERG1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$944,308.65	69.89%	0	\$0.00	NA
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$406,859.52	30.11%	0	\$0.00	NA
Total			4	\$1,351,168.17	100%	0	\$0.00	
3140FERH9		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$362,000.00	8.42%	0	\$0.00	NA
		BELL STATE BANK AND TRUST A CORPORATION	1	\$243,000.00	5.65%	0	\$0.00	NA
		CALATLANTIC MORTGAGE INC	1	\$417,000.00	9.7%	0	\$0.00	NA
			2	\$610,531.42	14.2%	0	\$0.00	NA

	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE						
	CENDERA FUNDING INC	1	\$185,250.00	4.31%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	4.65%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$191,920.00	4.46%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$428,048.30	9.95%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$180,326.23	4.19%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$416,800.00	9.69%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$414,453.51	9.64%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$399,200.00	9.28%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$251,668.15	5.86%	0	\$0.00	NA
Total		14	\$4,300,197.61	100%	0	\$0.00	
3140FERJ5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$285,000.00	6.02%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$470,000.00	9.92%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$188,900.00	3.99%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$204,250.00	4.31%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$344,000.00	7.26%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$295,454.29	6.24%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$403,750.00	8.52%	0	\$0.00	NA
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$185,000.00	3.91%	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$295,100.00	6.23%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$357,000.00	7.54%	0	\$0.00	NA

	PULASKI BANK NA	1	\$290,700.00	6.14%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$197,289.02	4.17%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$417,000.00	8.8%	0	\$0.00	NA
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$231,000.00	4.88%	0	\$0.00	NA
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$197,688.39	4.17%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$374,000.00	7.9%	0	\$0.00	NA
Total		16	\$4,736,131.70	100%	0	\$0.00	
3140FERK2	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$110,105.00	7.07%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$124,800.00	8.01%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUL MORTGAGE	1	\$119,900.00	7.69%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$123,500.00	7.92%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$121,600.00	7.8%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$123,405.00	7.92%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$246,100.00	15.79%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$117,000.00	7.51%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$238,000.00	15.27%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$120,000.00	7.7%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$114,000.00	7.32%	0	\$0.00	NA
Total		13	\$1,558,410.00	100%	0	\$0.00	
3140FERL0	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$132,890.00	4.17%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$114,000.00	3.58%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$136,300.00	4.28%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW TORK CORPORATION	1	\$140,000.00	4.4%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEAGACY MUTUAL MORTGAGE	1	\$142,590.00	4.48%	0	\$0.00	NA

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$147,394.00	4.63%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$136,000.00	4.27%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$150,000.00	4.71%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$129,150.00	4.06%	0	\$0.00	NA
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$142,425.00	4.47%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$149,779.02	4.7%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$126,400.00	3.97%	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$130,000.00	4.08%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$148,000.00	4.65%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$142,500.00	4.47%	0	\$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$142,500.00	4.47%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$136,000.00	4.27%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$137,450.00	4.32%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$140,000.00	4.4%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$411,250.00	12.91%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$150,000.00	4.71%	0	\$0.00	NA
Total		23	\$3,184,628.02	100%	0	\$0.00	
3140FERM8	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	\$188,545.00	4.8%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$100,200.00	2.55%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$105,000.00	2.67%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$106,400.00	2.71%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$85,725.00	2.18%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$107,350.00	2.73%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$103,200.00	2.63%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$109,600.00	2.79%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$104,000.00	2.65%	0	\$0.00	NA

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$197,525.00	5.03%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$100,000.00	2.55%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$108,000.00	2.75%	0	\$0.00	NA
HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$92,800.00	2.36%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$88,500.00	2.25%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$86,000.00	2.19%	0	\$0.00	NA
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$105,700.00	2.69%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTED BANK	1	\$110,000.00	2.8%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$100,000.00	2.55%	0	\$0.00	NA
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$102,280.00	2.61%	0	\$0.00	NA
OPEN MORTGAGE LLC	1	\$91,200.00	2.32%	0	\$0.00	NA
PARAGON HOME LOANS INC A CORPORATION	1	\$88,400.00	2.25%	0	\$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$108,000.00	2.75%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$100,000.00	2.55%	0	\$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$108,000.00	2.75%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,500.00	2.48%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$208,550.00	5.31%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$93,500.00	2.38%	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$107,920.00	2.75%	0	\$0.00	NA
THE MORTGAGE FIRM INC A CORPORATION	1	\$88,000.00	2.24%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$95,000.00	2.42%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	\$106,500.00	2.71%	0	\$0.00	NA
USA DIRECT FUNDING	1	\$105,000.00	2.67%	0	\$0.00	NA
	2	\$209,600.00	5.34%	0	\$0.00	NA

	VAN DYK MORTGAGE CORPORATION A CORPORATION						
	WALLICK AND VOLK INC	1	\$110,000.00	2.8%	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$107,920.00	2.79%	0	\$0.00	NA
Total		39	\$3,925,915.00	100%	0	\$0.00	
3140FERN6	1ST PRIORITY MORTGAGE INC	2	\$389,350.00	7.35%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	1	\$258,750.00	4.88%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$352,500.00	6.65%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	4	\$1,016,075.00	19.18%	0	\$0.00	NA
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$206,184.00	3.89%	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$523,484.62	9.88%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$724,397.00	13.67%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$350,000.00	6.61%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$296,581.53	5.6%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$159,500.00	3.01%	0	\$0.00	NA
	PARAGON HOME LOANS INC A CORPORATION	2	\$313,975.00	5.93%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	2	\$497,500.00	9.39%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$210,600.00	3.96%	0	\$0.00	NA
Total		21	\$5,298,897.15	100%	0	\$0.00	
3140FERP1	AMERICAN NATIONAL BANK A CORPORATION	1	\$135,000.00	11.31%	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	\$130,000.00	10.89%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$141,750.00	11.88%	0	\$0.00	NA
	CAPSTONE DIRECT INC	1	\$140,000.00	11.73%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$122,000.00	10.22%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$133,000.00	11.15%	0	\$0.00	NA

	NVR MORTGAGE FINANCE INC	1	\$138,985.00	11.65%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$115,000.00	9.64%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$137,600.00	11.53%	0	\$0.00	NA
Total		9	\$1,193,335.00	100%	0	\$0.00	
3140FERQ9	CHERRY CREEK MORTGAGE CO INC	1	\$282,000.00	6.2%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	7	\$2,004,968.22	44.05%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$350,000.00	7.69%	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$265,000.00	5.82%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$252,500.00	5.55%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$158,115.77	3.47%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$153,000.00	3.36%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$220,500.00	4.84%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$452,000.00	9.93%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$160,000.00	3.51%	0	\$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	1	\$253,900.00	5.58%	0	\$0.00	NA
Total		17	\$4,551,983.99	100%	0	\$0.00	
3140FERR7	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$61,750.00	2.82%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$48,000.00	2.2%	0	\$0.00	NA
	CENDERA FUNDING INC	2	\$169,500.00	7.75%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$80,000.00	3.66%	0	\$0.00	NA
	FIRST FINANCIAL GROUP INC	1	\$76,000.00	3.48%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$70,000.00	3.2%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$54,375.00	2.49%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$50,000.00	2.29%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	1	\$77,600.00	3.55%	0	\$0.00	NA

	LIABILITY PARTN						
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$57,415.29	2.63%	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$145,900.00	6.67%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$85,000.00	3.89%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$85,000.00	3.89%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$76,500.00	3.5%	0	\$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$77,600.00	3.55%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$72,000.00	3.29%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$202,200.00	9.25%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$57,000.00	2.61%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$85,000.00	3.89%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$63,000.00	2.88%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$82,000.00	3.75%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$129,750.00	5.93%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$40,800.00	1.87%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	2	\$159,323.00	7.29%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$80,750.00	3.67%	0	\$0.00	NA
Total		31	\$2,186,463.29	100%	0	\$0.00	
3140FERS5	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$115,000.00	2.26%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$419,000.00	8.24%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$144,000.00	2.83%	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,700.00	2.73%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$141,600.00	2.78%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$275,110.19	5.41%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$132,050.00	2.6%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$120,650.00	2.37%	0	\$0.00	NA

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$150,000.00	2.95%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$129,530.00	2.55%	0	\$0.00	NA
	GREATWALL INC	1	\$142,290.07	2.8%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$143,687.00	2.83%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$132,210.00	2.6%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$145,600.00	2.86%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	2	\$282,600.00	5.56%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$133,950.00	2.63%	0	\$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	1	\$146,000.00	2.87%	0	\$0.00	NA
	LENDERONE FINANCIAL CORPORATION A CORPORATION	1	\$145,350.00	2.86%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$147,000.00	2.89%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,089.00	2.81%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,600.00	2.67%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$127,800.00	2.51%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$136,000.00	2.67%	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$144,000.00	2.83%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$410,250.00	8.07%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$135,850.00	2.67%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$133,475.00	2.63%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	2	\$270,750.00	5.32%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$128,000.00	2.52%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$135,500.00	2.68%	0	\$0.00	NA
Total		37	\$5,084,641.26	100%	0	\$0.00	
3140FERT3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$120,000.00	4.82%	0	\$0.00	NA
		1	\$120,000.00	4.82%	0	\$0.00	NA

	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION						
	ASVISORS MORTGAGE GROUP LLC	1	\$125,000.00	5.03%	0	\$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	1	\$115,500.00	4.64%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$120,000.00	4.82%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$119,920.00	4.82%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$114,000.00	4.58%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$124,450.00	5%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$113,905.00	4.58%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,500.00	4.97%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$111,550.00	4.49%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$112,625.00	4.53%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$123,025.00	4.95%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$123,817.33	4.98%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$110,124.00	4.43%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$236,392.00	9.5%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$116,450.00	4.68%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$123,500.00	4.97%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$116,500.00	4.68%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$116,800.00	4.71%	0	\$0.00	NA
Total		21	\$2,487,058.33	100%	0	\$0.00	
3140FERU0	1ST ALLIANCE MORTGAGE LLC	1	\$163,125.00	9.89%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$306,681.14	18.59%	0	\$0.00	NA
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$168,500.00	10.22%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$333,170.23	20.2%	0	\$0.00	NA

	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$173,850.00	10.54%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,475.00	10.4%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$161,505.00	9.79%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$171,200.00	10.37%	0	\$0.00	NA
Total		10	\$1,649,506.37	100%	0	\$0.00	
3140FERV8	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$273,300.00	5.71%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$476,357.47	9.95%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$455,000.00	9.5%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$222,400.00	4.64%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$195,000.00	4.07%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$177,592.00	3.71%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$417,000.00	8.71%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$177,743.53	3.71%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$788,800.00	16.47%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$300,000.00	6.26%	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$400,000.00	8.35%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	8.71%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$192,000.00	4.01%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$297,119.71	6.2%	0	\$0.00	NA
Total		15	\$4,789,312.71	100%	0	\$0.00	
3140FERW6	APEX HOME LOANS INC A CORPORATION	1	\$99,375.00	9.45%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$100,000.00	9.51%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$51,300.00	4.88%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED	1	\$108,750.00	10.34%	0	\$0.00	NA

	LIABIL						
	JG WENTWORTH HOME LENDING LLC	1	\$102,000.00	9.7%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$87,500.00	8.32%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$93,375.00	8.88%	0	\$0.00	NA
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$109,500.00	10.41%	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$98,100.00	9.33%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$202,004.08	19.18%	0	\$0.00	NA
Total		11	\$1,051,904.08	100%	0	\$0.00	
3140FERX4	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$111,200.00	11.02%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$118,000.00	11.7%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$122,400.00	12.13%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	2	\$264,493.70	26.22%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$124,000.00	12.29%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$134,400.00	13.32%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$134,400.00	13.32%	0	\$0.00	NA
Total		8	\$1,008,893.70	100%	0	\$0.00	
3140FERY2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$298,700.00	8.41%	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	\$109,106.14	3.07%	0	\$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	1	\$91,200.00	2.57%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	2.81%	0	\$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$99,750.00	2.81%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$95,250.00	2.68%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$94,000.00	2.65%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$99,858.36	2.81%	0	\$0.00	NA
		1	\$86,800.00	2.44%	0	\$0.00	NA

	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN						
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$92,000.00	2.59%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$105,000.00	2.96%	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$206,700.00	5.82%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$108,900.00	3.07%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$92,000.00	2.59%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$95,665.00	2.69%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$94,050.00	2.65%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$95,000.00	2.67%	0	\$0.00	NA
	NEWCASTLE HOME LOANS	1	\$87,500.00	2.46%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$107,880.00	3.04%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$90,000.00	2.53%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	2	\$196,710.53	5.54%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$301,837.26	8.5%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$95,840.00	2.7%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$86,250.00	2.43%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$110,000.00	3.1%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$205,060.00	5.77%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$105,600.00	2.97%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$108,750.00	3.06%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$93,100.00	2.61%	0	\$0.00	NA
Total		36	\$3,552,507.29	100%	0	\$0.00	
3140FERZ9	ALL WESTERN MORTGAGE INC	1	\$120,000.00	9.26%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$113,050.00	8.73%	0	\$0.00	NA
	BLUESTAR MORTGAGE INC	1	\$122,342.32	9.44%	0	\$0.00	NA
		1	\$123,825.00	9.56%	0	\$0.00	NA

	CITY BANK DBA CITY BANK MORTGAGE						
	DHI MORTGAGE COMPANY LTD	1	\$117,076.00	9.04%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00	8.95%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,750.00	9.55%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,222.00	9.28%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$114,000.00	8.8%	0	\$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$111,375.00	8.6%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$113,975.00	8.79%	0	\$0.00	NA
Total		11	\$1,295,615.32	100%	0	\$0.00	
3140FESA3	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$120,000.00	6.8%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00	6.57%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$122,000.00	6.91%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIABILITY COMPANY	1	\$111,500.00	6.31%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00	6.57%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$113,900.00	6.45%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	6.8%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$121,647.00	6.89%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$114,000.00	6.46%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$122,816.00	6.96%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONALWIDE LENDING	1	\$120,000.00	6.8%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,800.00	6.39%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$124,800.00	7.07%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$118,750.00	6.73%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$111,520.00	6.29%	0	\$0.00	NA
Total		15	\$1,765,733.00	100%	0	\$0.00	

3140FESB1	AMERISAVE MORTGAGE CORPORATION	1	\$134,400.00	2.51%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$423,800.00	7.91%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$296,000.00	5.53%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$130,000.00	2.43%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$150,000.00	2.8%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$118,000.00	2.2%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$136,000.00	2.54%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$139,423.00	2.6%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$136,000.00	2.54%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$139,740.00	2.61%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$137,700.00	2.57%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$140,000.00	2.61%	0	\$0.00	NA
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$125,875.00	2.35%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$132,000.00	2.46%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,000.00	2.45%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$255,890.21	4.78%	0	\$0.00	NA
	MONARCH BANK	1	\$122,818.80	2.29%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$142,303.68	2.66%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$147,000.00	2.74%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$140,000.00	2.61%	0	\$0.00	NA
	PARAGON HOME LOANS INC A CORPORATION	1	\$145,500.00	2.72%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$130,800.00	2.44%	0	\$0.00	NA
		1	\$143,450.00	2.68%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE INC						
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$145,200.00	2.71%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$145,300.00	2.71%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$130,800.00	2.44%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$140,700.00	2.63%	0	\$0.00	NA
	THE VICTORY BANK A STATE CHARTERED BANK	1	\$150,000.00	2.8%	0	\$0.00	NA
	TOWNEBANK MORTGGE A CORPORATION	1	\$126,263.72	2.36%	0	\$0.00	NA
	V I P INDEPENDENT MORTGAGE INC	1	\$145,000.00	2.71%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$139,460.00	2.6%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$119,000.00	2.22%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$126,450.00	2.36%	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO LLC	2	\$289,500.00	5.43%	0	\$0.00	NA
Total		39	\$5,355,374.41	100%	0	\$0.00	
3140FESC9	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$164,200.00	13.26%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$54,000.00	4.36%	0	\$0.00	NA
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$84,000.00	6.78%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$72,000.00	5.81%	0	\$0.00	NA
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$70,500.00	5.69%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$42,000.00	3.39%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$70,000.00	5.65%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$38,200.00	3.09%	0	\$0.00	NA
	LOAN SIMPLE INC A CORPORATION	1	\$43,400.00	3.51%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$49,000.00	3.96%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$53,200.00	4.3%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$64,800.00	5.23%	0	\$0.00	NA

	PULASKI BANK NA	1	\$55,500.00	4.48%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$63,750.00	5.15%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$74,290.00	6%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$38,000.00	3.07%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$84,680.00	6.84%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$82,500.00	6.66%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$34,200.00	2.77%	0	\$0.00	NA
Total		20	\$1,238,220.00	100%	0	\$0.00	
3140FESD7	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$99,200.00	8.3%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$107,100.00	8.96%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$106,320.00	8.89%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$101,900.00	8.52%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$109,125.00	9.13%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$95,475.00	7.98%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$199,000.00	16.64%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$287,730.00	24.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$89,884.15	7.52%	0	\$0.00	NA
Total		12	\$1,195,734.15	100%	0	\$0.00	
3140FESE5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$117,350.00	3.93%	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	\$119,834.67	4.02%	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	\$123,920.00	4.15%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$235,451.54	7.89%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$124,400.00	4.17%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$116,250.00	3.9%	0	\$0.00	NA
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$111,200.00	3.73%	0	\$0.00	NA

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$114,571.94	3.84%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$124,000.00	4.16%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$122,500.00	4.11%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$112,000.00	3.75%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$120,396.89	4.04%	0	\$0.00	NA
	PULASKI BANK N A	1	\$121,079.00	4.06%	0	\$0.00	NA
	PULASKI BANK NA	2	\$242,613.00	8.13%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$124,800.00	4.18%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$116,805.00	3.91%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$124,875.00	4.19%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$115,200.00	3.86%	0	\$0.00	NA
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$124,200.00	4.16%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$120,000.00	4.02%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$119,000.00	3.99%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$233,175.00	7.81%	0	\$0.00	NA
Total		25	\$2,983,622.04	100%	0	\$0.00	
3140FESF2	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$517,500.00	34.98%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	14.2%	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$551,772.44	37.3%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$200,000.00	13.52%	0	\$0.00	NA
Total		4	\$1,479,272.44	100%	0	\$0.00	
3140FESG0	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$240,800.00	14.41%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$315,737.00	18.89%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED	1	\$217,500.00	13.01%	0	\$0.00	NA

	LIABIL						
	NMSI INC A CALIFORNIA CORPORATION	1	\$427,000.00	25.55%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$190,000.00	11.37%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$280,330.00	16.77%	0	\$0.00	NA
Total		6	\$1,671,367.00	100%	0	\$0.00	
3140FESH8	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$314,585.19	26.78%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$334,500.00	28.48%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$323,000.00	27.5%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$202,500.00	17.24%	0	\$0.00	NA
Total		4	\$1,174,585.19	100%	0	\$0.00	
3140FESJ4	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$274,000.00	0.98%	0	\$0.00	NA
	AFMC MORTGAGE	1	\$191,200.00	0.68%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$359,917.00	1.29%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$160,000.00	0.57%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$291,000.00	1.04%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$220,000.00	0.79%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$352,000.00	1.26%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,106,200.00	3.95%	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	\$220,000.00	0.79%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	1.49%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$302,560.00	1.08%	0	\$0.00	NA
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$372,472.00	1.33%	0	\$0.00	NA
	BANK MIDWEST	1	\$180,000.00	0.64%	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$366,700.00	1.31%	0	\$0.00	NA
		1	\$417,000.00	1.49%	0	\$0.00	NA

	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A						
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$368,700.00	1.32%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$365,000.00	1.3%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$324,000.00	1.16%	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	\$253,175.00	0.9%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	2	\$507,000.00	1.81%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$417,000.00	1.49%	0	\$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	2	\$633,000.00	2.26%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$293,000.00	1.05%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE.COM LLA A LIMITED LIABILITY COMPANY	1	\$415,000.00	1.48%	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	\$175,748.00	0.63%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$220,000.00	0.79%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$383,700.00	1.37%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$365,000.00	1.3%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMAPNY	1	\$312,000.00	1.12%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$2,573,100.00	9.2%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$417,000.00	1.49%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$297,826.00	1.06%	0	\$0.00	NA
	FINANCIAL CENTER WEST INC A CALIFORNIA CORPORATION	1	\$280,000.00	1%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$167,000.00	0.6%	0	\$0.00	NA
	GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$416,666.00	1.49%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$412,258.00	1.47%	0	\$0.00	NA
		1	\$348,560.00	1.25%	0	\$0.00	NA

	JG WENTWORTH HOME LENDING LLC					
	KS STATEBANK A KANSAS CORPORATION	1	\$417,000.00	1.49%	0	\$0.00 NA
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$375,000.00	1.34%	0	\$0.00 NA
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$861,200.00	3.08%	0	\$0.00 NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$282,664.12	1.01%	0	\$0.00 NA
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$416,000.00	1.49%	0	\$0.00 NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$268,000.00	0.96%	0	\$0.00 NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$403,600.00	1.44%	0	\$0.00 NA
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$244,000.00	0.87%	0	\$0.00 NA
	MORTGAGE TRUST INC A CORPORATION	2	\$503,400.00	1.8%	0	\$0.00 NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$417,000.00	1.49%	0	\$0.00 NA
	NETWORK FUNDING LP	1	\$400,000.00	1.43%	0	\$0.00 NA
	NEWCASTLE HOME LOANS	1	\$245,000.00	0.88%	0	\$0.00 NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$354,770.00	1.27%	0	\$0.00 NA
	NVR MORTGAGE FINANCE INC	3	\$941,016.00	3.36%	0	\$0.00 NA
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$354,000.00	1.27%	0	\$0.00 NA
	PERL MORTGAGE INC	2	\$761,500.00	2.72%	0	\$0.00 NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$160,000.00	0.57%	0	\$0.00 NA
	PREMIER LENDING INC A CORPORATION	1	\$612,000.00	2.19%	0	\$0.00 NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$200,000.00	0.71%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$691,000.00	2.47%	0	\$0.00 NA
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES	1	\$390,400.00	1.4%	0	\$0.00 NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$327,750.00	1.17%	0	\$0.00 NA
	SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$359,920.00	1.29%	0	\$0.00 NA
	SIRVA MORTGAGE INC	1	\$298,915.00	1.07%	0	\$0.00 NA

	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$362,600.00	1.3%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$321,290.00	1.15%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$371,500.00	1.33%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$216,000.00	0.77%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$212,000.00	0.76%	0	\$0.00	NA
	V I P INDEPENDENT MORTGAGE INC	1	\$318,500.00	1.14%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$397,000.00	1.42%	0	\$0.00	NA
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$321,500.00	1.13%	0	\$0.00	NA
Total		85	\$27,979,307.12	100%	0	\$0.00	
3140FEU28	BANK OF BOTETOURT	1	\$119,500.00	5.46%	0	\$0.00	NA
	COOSA VALLEY MORTGAGE, INC	1	\$113,600.00	5.19%	0	\$0.00	NA
	FIRSTBANK	14	\$1,459,610.82	66.63%	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$79,644.00	3.64%	0	\$0.00	NA
	MORRIS BANK	2	\$201,118.33	9.18%	0	\$0.00	NA
	PALMETTO HERITAGE BANK & TRUST	1	\$115,000.00	5.25%	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$102,100.00	4.65%	0	\$0.00	NA
Total		21	\$2,190,573.15	100%	0	\$0.00	
3140FEU36	BANK OF BOUTETOURT	1	\$54,771.91	2.97%	0	\$0.00	NA
	BANK OF MCKENNEY	1	\$143,384.40	7.78%	0	\$0.00	NA
	FIRST BANK OF TENNESSEE	1	\$168,000.00	9.12%	0	\$0.00	NA
	FIRSTBANK	12	\$1,288,357.45	69.92%	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$95,000.00	5.16%	0	\$0.00	NA
	THE CITIZENS BANK	1	\$93,000.00	5.05%	0	\$0.00	NA
Total		17	\$1,842,513.76	100%	0	\$0.00	
3140FEU44	INTERFIRST MORTGAGE COMPANY	18	\$5,557,950.00	100%	0	\$0.00	NA
Total		18	\$5,557,950.00	100%	0	\$0.00	
3140FEU51	INTERFIRST MORTGAGE COMPANY	3	\$1,003,000.00	100%	0	\$0.00	NA
Total		3	\$1,003,000.00	100%	0	\$0.00	
3140FEU69	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$2,655,260.96	100%	0	\$0.00	NA

Total			19	\$2,655,260.96	100%	0	\$0.00	
3140FEU77	EVERBANK		13	\$1,730,325.00	100%	0	\$0.00	NA
Total			13	\$1,730,325.00	100%	0	\$0.00	
3140FEU85	EVERBANK		7	\$1,155,558.00	100%	0	\$0.00	NA
Total			7	\$1,155,558.00	100%	0	\$0.00	
3140FEU93	EVERBANK		15	\$1,533,178.84	100%	0	\$0.00	NA
Total			15	\$1,533,178.84	100%	0	\$0.00	
3140FEUF9	Unavailable		21	\$1,474,178.24	100%	0	\$0.00	NA
Total			21	\$1,474,178.24	100%	0	\$0.00	
3140FEUG7	Unavailable		21	\$1,499,196.27	100%	0	\$0.00	NA
Total			21	\$1,499,196.27	100%	0	\$0.00	
3140FEUH5	Unavailable		18	\$1,422,605.83	100%	0	\$0.00	NA
Total			18	\$1,422,605.83	100%	0	\$0.00	
3140FEUJ1	Unavailable		11	\$1,371,037.85	100%	0	\$0.00	NA
Total			11	\$1,371,037.85	100%	0	\$0.00	
3140FEUK8	Unavailable		14	\$1,528,454.10	100%	0	\$0.00	NA
Total			14	\$1,528,454.10	100%	0	\$0.00	
3140FEUL6	Unavailable		24	\$5,497,804.29	100%	0	\$0.00	NA
Total			24	\$5,497,804.29	100%	0	\$0.00	
3140FEUM4	Unavailable		31	\$3,357,980.13	100%	0	\$0.00	NA
Total			31	\$3,357,980.13	100%	0	\$0.00	
3140FEUP7	INTERFIRST MORTGAGE COMPANY		16	\$4,614,700.00	100%	0	\$0.00	NA
Total			16	\$4,614,700.00	100%	0	\$0.00	
3140FEUQ5	INTERFIRST MORTGAGE COMPANY		5	\$1,037,500.00	100%	0	\$0.00	NA
Total			5	\$1,037,500.00	100%	0	\$0.00	
3140FEUR3	INTERFIRST MORTGAGE COMPANY		19	\$5,352,659.00	100%	0	\$0.00	NA
Total			19	\$5,352,659.00	100%	0	\$0.00	
3140FEUT9	BANNER BANK		1	\$174,512.68	1.88%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY		25	\$5,978,971.11	64.3%	0	\$0.00	NA
	GLACIER BANK		1	\$162,726.23	1.75%	0	\$0.00	NA

	MSA MORTGAGE, LLC	1	\$249,122.41	2.68%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$351,408.79	3.78%	0	\$0.00	NA
	PHH DBA SUNBELT LENDING SERVICES	2	\$540,071.86	5.81%	0	\$0.00	NA
	PULASKI BANK	1	\$199,664.08	2.15%	0	\$0.00	NA
	RELIANCE BANK	1	\$352,000.00	3.79%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,025,590.56	11.03%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$264,165.07	2.83%	0	\$0.00	NA
Total		38	\$9,298,232.79	100%	0	\$0.00	
3140FEUU6	A+ MORTGAGE SERVICES	1	\$154,216.96	1.31%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	27	\$5,442,923.64	46.1%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$415,640.72	3.52%	0	\$0.00	NA
	CENTERBANK	1	\$295,513.46	2.5%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$539,168.57	4.57%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$261,170.00	2.21%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$316,136.33	2.68%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$312,490.08	2.65%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP.	1	\$325,713.73	2.76%	0	\$0.00	NA
	FIRST MARINER MORTGAGE CORP.	2	\$524,479.40	4.44%	0	\$0.00	NA
	GLACIER BANK	1	\$407,284.74	3.45%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$333,762.29	2.83%	0	\$0.00	NA
	LEADER BANK	1	\$217,026.76	1.84%	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$140,768.24	1.19%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$184,932.11	1.57%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$417,000.00	3.53%	0	\$0.00	NA
	PEOPLE'S INTERMOUNTAIN BANK	1	\$244,605.92	2.07%	0	\$0.00	NA
	PEOPLES BANK	1	\$374,383.61	3.17%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$686,823.89	5.82%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$213,263.84	1.79%	0	\$0.00	NA
Total		49	\$11,807,304.29	100%	0	\$0.00	
3140FEUV4	BRANCH BANKING AND TRUST COMPANY	6	\$1,604,125.37	88.05%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY	1	\$217,649.36	11.95%	0	\$0.00	NA
Total		7	\$1,821,774.73	100%	0	\$0.00	
3140FEUW2	EVERBANK	14	\$3,426,706.40	100%	0	\$0.00	NA
Total		14	\$3,426,706.40	100%	0	\$0.00	

3140FEUX0	EVERBANK	12	\$2,697,159.98	100%	0	\$0.00	NA
Total		12	\$2,697,159.98	100%	0	\$0.00	
3140FEUY8	EVERBANK	35	\$10,287,250.19	100%	0	\$0.00	NA
Total		35	\$10,287,250.19	100%	0	\$0.00	
3140FEUZ5	FIRSTBANK	17	\$2,369,803.60	80.15%	0	\$0.00	NA
	JACKSON MORTGAGE COMPANY, INC	1	\$92,900.00	3.14%	0	\$0.00	NA
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$109,028.00	3.69%	0	\$0.00	NA
	PALMETTO HERITAGE BANK & TRUST	1	\$135,000.00	4.57%	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$130,000.00	4.4%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$120,000.00	4.05%	0	\$0.00	NA
Total		22	\$2,956,731.60	100%	0	\$0.00	
3140FEVA9	EVERBANK	8	\$1,017,796.00	100%	0	\$0.00	NA
Total		8	\$1,017,796.00	100%	0	\$0.00	
3140FEVB7	EVERBANK	13	\$1,587,013.85	100%	0	\$0.00	NA
Total		13	\$1,587,013.85	100%	0	\$0.00	
3140FEVD3	EVERBANK	13	\$1,285,445.00	100%	0	\$0.00	NA
Total		13	\$1,285,445.00	100%	0	\$0.00	
3140FEVE1	EVERBANK	7	\$1,180,360.00	100%	0	\$0.00	NA
Total		7	\$1,180,360.00	100%	0	\$0.00	
3140FEVF8	EVERBANK	8	\$1,024,950.00	100%	0	\$0.00	NA
Total		8	\$1,024,950.00	100%	0	\$0.00	
3140FEVG6	EVERBANK	19	\$5,400,218.76	100%	0	\$0.00	NA
Total		19	\$5,400,218.76	100%	0	\$0.00	
3140FEVH4	EVERBANK	15	\$1,044,900.00	100%	0	\$0.00	NA
Total		15	\$1,044,900.00	100%	0	\$0.00	
3140FEVK7	EVERBANK	8	\$1,006,460.00	100%	0	\$0.00	NA
Total		8	\$1,006,460.00	100%	0	\$0.00	
3140FEVM3	EVERBANK	4	\$1,004,300.00	100%	0	\$0.00	NA
Total		4	\$1,004,300.00	100%	0	\$0.00	

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3140FEVN1		SHORE MORTGAGE	1	\$161,000.00	2.71%	0	\$0.00	NA
		STONEHAVEN MORTGAGE INCORPORATED	1	\$417,000.00	7.02%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	16	\$5,364,335.91	90.27%	0	\$0.00	NA
Total			18	\$5,942,335.91	100%	0	\$0.00	
3140FEVP6		FIVE STAR FINANCIAL LLC	2	\$646,900.00	11.54%	0	\$0.00	NA
		MORTGAGE 4 U LLC	1	\$262,500.00	4.68%	0	\$0.00	NA
		PRIVATE MORTGAGE WHOLESALE, INC.	1	\$329,000.00	5.87%	0	\$0.00	NA
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$246,860.00	4.4%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	13	\$4,120,090.00	73.51%	0	\$0.00	NA
Total			18	\$5,605,350.00	100%	0	\$0.00	
3140FEVQ4		RELIANCE FINANCIAL GROUP, INC.	1	\$129,600.00	2.17%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	17	\$5,847,200.00	97.83%	0	\$0.00	NA
Total			18	\$5,976,800.00	100%	0	\$0.00	
3140FEVR2		CAPITAL CONCEPTS INC.	3	\$395,800.00	9.88%	0	\$0.00	NA
		CHRISTOPHER PAUL FINANCIAL, LLC	1	\$116,250.00	2.9%	0	\$0.00	NA
		FIDELITY FUNDING CO., INC.	1	\$121,560.00	3.03%	0	\$0.00	NA
		LIBERTY MORTGAGE	1	\$140,600.00	3.51%	0	\$0.00	NA
		SUNVEST MORTGAGE GROUP, LLC	1	\$120,000.00	3%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	24	\$3,111,877.00	77.68%	0	\$0.00	NA
Total			31	\$4,006,087.00	100%	0	\$0.00	
3140FEVS0		PREFERRED LENDING GROUP	1	\$404,000.00	8.09%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	14	\$4,587,797.00	91.91%	0	\$0.00	NA
Total			15	\$4,991,797.00	100%	0	\$0.00	
3140FEVT8		GLOBAL EQUITY FINANCE, INC.	1	\$123,900.00	3.84%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	23	\$3,102,000.00	96.16%	0	\$0.00	NA
Total			24	\$3,225,900.00	100%	0	\$0.00	
3140FEVU5		UNITED WHOLESALE MORTGAGE	28	\$4,622,710.00	100%	0	\$0.00	NA
Total			28	\$4,622,710.00	100%	0	\$0.00	
3140FEVV3		SHORE MORTGAGE	2	\$137,260.00	11.16%	0	\$0.00	NA
		SUPERIOR LENDING ASSOCIATES, L.C.	1	\$82,400.00	6.7%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	14	\$1,010,175.00	82.14%	0	\$0.00	NA
Total			17	\$1,229,835.00	100%	0	\$0.00	
3140FEVW1		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$188,950.00	3.36%	0	\$0.00	NA

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	TJC MORTGAGE, INC.	1	\$325,850.00	5.8%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	17	\$4,887,500.00	87.01%	0	\$0.00	NA
	US MORTGAGE SERVICES	1	\$215,000.00	3.83%	0	\$0.00	NA
Total		20	\$5,617,300.00	100%	0	\$0.00	
3140FEVX9	ACG FUNDING INC	1	\$400,000.00	3.25%	0	\$0.00	NA
	FIRST NATIONAL FINANCING INC.	1	\$365,500.00	2.97%	0	\$0.00	NA
	FORUM MORTGAGE BANCORP	1	\$184,950.00	1.5%	0	\$0.00	NA
	UNI FIRST INVESTMENT INC	1	\$376,000.00	3.06%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	41	\$10,969,205.00	89.22%	0	\$0.00	NA
Total		45	\$12,295,655.00	100%	0	\$0.00	
3140FEVY7	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$300,000.00	2.66%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$207,500.00	1.84%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	32	\$10,756,533.00	95.5%	0	\$0.00	NA
Total		34	\$11,264,033.00	100%	0	\$0.00	
3140FEVZ4	FIRST NATIONAL FINANCING INC.	1	\$411,000.00	8.19%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$4,608,613.76	91.81%	0	\$0.00	NA
Total		15	\$5,019,613.76	100%	0	\$0.00	
3140FFAU5	CONSUMER LOAN SERVICES LLC	1	\$92,000.00	8.54%	0	\$0.00	NA
	FIRST COMMUNITY BANK (TX)	1	\$85,500.00	7.94%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$113,050.00	10.5%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	6	\$786,220.00	73.02%	0	\$0.00	NA
Total		9	\$1,076,770.00	100%	0	\$0.00	
3140FFB26	NATIONSTARMORTGAGE	4	\$1,134,792.00	100%	0	\$0.00	NA
Total		4	\$1,134,792.00	100%	0	\$0.00	
3140FFBC4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$63,693.89	6.19%	0	\$0.00	NA
	ACOPIA , LLC, A CORPORATION	1	\$55,200.00	5.37%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$68,000.00	6.61%	0	\$0.00	NA
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC.	1	\$58,750.00	5.71%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$68,016.18	6.61%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$56,111.39	5.46%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL	1	\$63,900.00	6.21%	0	\$0.00	NA

	GROUP,CORPORATION						
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$81,105.16	7.89%	0	\$0.00	NA
	GREENBOX LOANS, INC.	1	\$74,108.77	7.21%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$82,650.00	8.04%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$82,800.13	8.05%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATI	1	\$64,718.47	6.29%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC .,A TENNESSE CORPORATION	1	\$65,521.18	6.37%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$84,000.00	8.17%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$59,899.25	5.82%	0	\$0.00	NA
Total		15	\$1,028,474.42	100%	0	\$0.00	
3140FFBD2	ALL WESTERN MORTGAGE,INC.(NMLS#14210)	1	\$100,500.00	9.46%	0	\$0.00	NA
	ALTERA GROUP LLC A NEVADA CORPORATION	1	\$92,163.00	8.68%	0	\$0.00	NA
	AMERICASH A CORPORATION	1	\$88,125.00	8.3%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$91,136.00	8.58%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES,LLC DBA BENCHMARK MORTGAGE	1	\$99,887.95	9.4%	0	\$0.00	NA
	FIRST DIRECT LENDING,A LIMITED LIABILITY COMPANY.,	1	\$99,879.85	9.4%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$88,897.92	8.37%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$98,137.30	9.24%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$208,676.38	19.64%	0	\$0.00	NA
	SOUTHWEST GEORGIA FARM CREDIT, ACA	1	\$94,888.47	8.93%	0	\$0.00	NA
Total		11	\$1,062,291.87	100%	0	\$0.00	
3140FFBE0	ACOPIA,LLC,A CORPORATION	1	\$144,000.00	14.17%	0	\$0.00	NA
	FEMBI MORTGAGE A CORPORATION	1	\$111,000.00	10.92%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$127,343.23	12.53%	0	\$0.00	NA
	GREENBOX LOANS, INC.	1	\$123,540.73	12.15%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT	1	\$125,848.60	12.38%	0	\$0.00	NA

		CORPORA					
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$137,000.00	13.48%	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$130,000.00	12.79%	\$0.00	NA
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$117,750.00	11.58%	\$0.00	NA
Total			8	\$1,016,482.56	100%	\$0.00	
3140FFBF7		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$152,000.00	13.42%	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$170,000.00	15.01%	\$0.00	NA
		EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$174,784.83	15.43%	\$0.00	NA
		FIRST DIRECT LENDING ,A LIMITED LIABILITY COMPANY	1	\$156,800.00	13.85%	\$0.00	NA
		FIRST DIRECT LENDING, LIMITED LIABILITY COMPANY	1	\$158,000.00	13.95%	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$163,294.30	14.42%	\$0.00	NA
		WALLICK AND VOLK, INC.	1	\$157,600.00	13.92%	\$0.00	NA
Total			7	\$1,132,479.13	100%	\$0.00	
3140FFBG5		INTERFIRST MORTGAGE COMPANY	18	\$5,841,680.00	100%	\$0.00	NA
Total			18	\$5,841,680.00	100%	\$0.00	
3140FFBK6		AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$579,763.92	17.1%	\$0.00	NA
		BANNER BANK - WH	2	\$295,905.46	8.73%	\$0.00	NA
		CALIBER HOME LOANS, INC. (WH)	1	\$145,260.83	4.29%	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE	1	\$261,420.59	7.71%	\$0.00	NA
		GUILD MORTGAGE COMPANY - WH	4	\$715,212.46	21.1%	\$0.00	NA
		HOMESIGHT - WH DU	3	\$798,685.01	23.56%	\$0.00	NA
		HOMESTREET BANK (WH)	2	\$190,441.95	5.62%	\$0.00	NA
		MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$111,269.80	3.28%	\$0.00	NA
		UMPQUA BANK - WH	2	\$291,832.22	8.61%	\$0.00	NA
Total			19	\$3,389,792.24	100%	\$0.00	
3140FFBL4		EQUITY LOANS LLC	1	\$180,000.00	8.51%	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	\$396,000.00	18.72%	\$0.00	NA
		NATIONSTARMORTGAGE	4	\$1,539,698.65	72.77%	\$0.00	NA

Total			6	\$2,115,698.65	100%	0	\$0.00	
3140FFBM2		FM HOME LOANS, LLC	1	\$396,664.77	12.4%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	\$360,000.00	11.26%	0	\$0.00	NA
		NATIONSTARMORTGAGE	7	\$2,246,861.01	70.26%	0	\$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC.	1	\$194,449.54	6.08%	0	\$0.00	NA
Total			10	\$3,197,975.32	100%	0	\$0.00	
3140FFBN0		NATIONSTARMORTGAGE	24	\$6,405,719.53	100%	0	\$0.00	NA
Total			24	\$6,405,719.53	100%	0	\$0.00	
3140FFBP5		ALAMEDA MORTGAGE CORPORATION	1	\$310,000.00	1.55%	0	\$0.00	NA
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$313,986.75	1.57%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$216,250.00	1.08%	0	\$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	\$391,954.17	1.96%	0	\$0.00	NA
		CALATLANTIC MORTGAGE, INC.	1	\$331,890.00	1.66%	0	\$0.00	NA
		CBC NATIONAL BANK	2	\$830,250.00	4.14%	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC.	2	\$637,915.00	3.18%	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$369,107.56	1.84%	0	\$0.00	NA
		HOME COMMUNITY MORTGAGE, LLC - HCM	4	\$1,334,900.98	6.66%	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE LLC	1	\$221,350.00	1.1%	0	\$0.00	NA
		NATIONSTARMORTGAGE	35	\$10,576,847.46	52.77%	0	\$0.00	NA
		PACIFIC UNION FINANCIAL, LLC	7	\$2,299,953.88	11.47%	0	\$0.00	NA
		PERL MORTGAGE, INC.	1	\$257,500.00	1.28%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	1	\$519,233.94	2.59%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC	1	\$624,597.16	3.12%	0	\$0.00	NA
		THE PRIVATEBANK AND TRUST COMPANY	1	\$417,000.00	2.08%	0	\$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	\$392,000.00	1.95%	0	\$0.00	NA
Total			62	\$20,044,736.90	100%	0	\$0.00	
3140FFBQ3		BARRINGTON BANK & TRUST COMPANY N.A.	1	\$355,500.00	1.65%	0	\$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	2	\$635,250.00	2.94%	0	\$0.00	NA
		CBC NATIONAL BANK	1	\$220,500.00	1.02%	0	\$0.00	NA
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$358,000.00	1.66%	0	\$0.00	NA
		HOME COMMUNITY MORTGAGE, LLC - HCM	6	\$1,958,683.92	9.08%	0	\$0.00	NA

	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$279,694.12	1.3%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$280,000.00	1.3%	0	\$0.00	NA
	NATIONSTARMORTGAGE	48	\$14,233,484.14	65.95%	0	\$0.00	NA
	NMSI, INC.	1	\$504,903.42	2.34%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	5	\$1,582,621.74	7.33%	0	\$0.00	NA
	PERL MORTGAGE, INC.	2	\$530,200.00	2.46%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP.	1	\$311,163.00	1.44%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$331,082.84	1.53%	0	\$0.00	NA
Total		71	\$21,581,083.18	100%	0	\$0.00	
3140FFBR1	NATIONSTARMORTGAGE	43	\$12,618,283.37	97.5%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$323,434.13	2.5%	0	\$0.00	NA
Total		44	\$12,941,717.50	100%	0	\$0.00	
3140FFBS9	NATIONSTARMORTGAGE	14	\$3,950,635.88	100%	0	\$0.00	NA
Total		14	\$3,950,635.88	100%	0	\$0.00	
3140FFBT7	NATIONSTARMORTGAGE	10	\$2,399,980.00	100%	0	\$0.00	NA
Total		10	\$2,399,980.00	100%	0	\$0.00	
3140FFBU4	NATIONSTARMORTGAGE	5	\$1,204,150.36	100%	0	\$0.00	NA
Total		5	\$1,204,150.36	100%	0	\$0.00	
3140FFBV2	NATIONSTARMORTGAGE	3	\$1,076,500.00	100%	0	\$0.00	NA
Total		3	\$1,076,500.00	100%	0	\$0.00	
3140FFBW0	NATIONSTARMORTGAGE	7	\$1,595,400.00	100%	0	\$0.00	NA
Total		7	\$1,595,400.00	100%	0	\$0.00	
3140FFBX8	NATIONSTARMORTGAGE	7	\$2,011,486.10	100%	0	\$0.00	NA
Total		7	\$2,011,486.10	100%	0	\$0.00	
3140FFBY6	NATIONSTARMORTGAGE	7	\$1,507,166.14	100%	0	\$0.00	NA
Total		7	\$1,507,166.14	100%	0	\$0.00	
3140FFBZ3	GUARANTEED RATE, INC.	1	\$239,200.00	11.88%	0	\$0.00	NA
	NATIONSTARMORTGAGE	7	\$1,774,600.00	88.12%	0	\$0.00	NA
Total		8	\$2,013,800.00	100%	0	\$0.00	
3140FFEP2	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPAN	1	\$102,500.00	1.39%	0	\$0.00	NA
	AIMBANK	1	\$103,480.00	1.4%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$99,849.38	1.35%	0	\$0.00	NA

	ASHEVILLE SAVINGS BANK SSB	2	\$195,050.18	2.64%	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$110,000.00	1.49%	0	\$0.00	NA
	BANK 34 A FEDERAL BANK	1	\$88,862.96	1.2%	0	\$0.00	NA
	CNB BANK INC	1	\$110,000.00	1.49%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$100,000.00	1.35%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$306,000.00	4.14%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$200,700.00	2.71%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE LLC	1	\$98,720.00	1.33%	0	\$0.00	NA
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$98,850.90	1.34%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$90,114.07	1.22%	0	\$0.00	NA
	FIRST ARKANSAS BANK AND TRUST	1	\$95,852.19	1.3%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$109,584.02	1.48%	0	\$0.00	NA
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$95,000.00	1.28%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$102,000.00	1.38%	0	\$0.00	NA
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$107,670.00	1.46%	0	\$0.00	NA
	FOXHILL MORTGAGE INC.	1	\$85,550.00	1.16%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,646,945.00	22.26%	0	\$0.00	NA
	HERITAGE BANK	1	\$105,000.00	1.42%	0	\$0.00	NA
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$98,800.00	1.34%	0	\$0.00	NA
	HOME BANK NA A NATIONAL ASSOCIATION	3	\$297,052.77	4.02%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$192,549.54	2.6%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$285,600.00	3.86%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	2	\$217,360.00	2.94%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$208,000.00	2.81%	0	\$0.00	NA
	PINNACLE BANK	1	\$104,500.00	1.41%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$96,200.00	1.3%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$86,925.00	1.17%	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$87,300.00	1.18%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$99,884.33	1.35%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$103,920.00	1.4%	0	\$0.00	NA
		1	\$101,600.00	1.37%	0	\$0.00	NA

	THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION						
	THE FARMERS BANK	1	\$102,400.00	1.38%	0	\$0.00	NA
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$96,000.00	1.3%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$89,000.00	1.2%	0	\$0.00	NA
	THE POCA VALLEY BANK INC A CORPORATION	2	\$193,500.00	2.62%	0	\$0.00	NA
	TOWN AND COUNTY CREDIT UNION A CORPORATION	1	\$92,000.00	1.24%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$105,000.00	1.42%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$96,000.00	1.3%	0	\$0.00	NA
	USNY BANK	1	\$85,900.00	1.16%	0	\$0.00	NA
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPROATION	1	\$100,000.00	1.35%	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC.	1	\$99,500.00	1.34%	0	\$0.00	NA
	WESTERN STATE BANK A CORPORATION	1	\$93,000.00	1.26%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$106,400.00	1.44%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$108,000.00	1.45%	0	\$0.00	NA
Total		74	\$7,398,120.34	100%	0	\$0.00	
3140FFEQ0	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$74,000.00	1.44%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$81,700.00	1.59%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$74,000.00	1.44%	0	\$0.00	NA
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$66,000.00	1.28%	0	\$0.00	NA
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$85,000.00	1.65%	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST	1	\$85,000.00	1.65%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$76,881.44	1.49%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	\$75,000.00	1.46%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$75,000.00	1.46%	0	\$0.00	NA

	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$80,500.00	1.56%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$73,444.67	1.43%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$61,657.00	1.2%	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$219,705.12	4.27%	0	\$0.00	NA
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$75,000.00	1.46%	0	\$0.00	NA
	FIRST MORTGAGE SERVICES GROUP INC.	1	\$76,000.00	1.48%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$60,000.00	1.17%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$78,500.00	1.53%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$44,800.00	0.87%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$81,200.00	1.58%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE INC	1	\$35,645.03	0.69%	0	\$0.00	NA
	FOCUS BANK	1	\$81,500.00	1.58%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$1,197,850.00	23.27%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$80,000.00	1.55%	0	\$0.00	NA
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$80,500.00	1.56%	0	\$0.00	NA
	GULF COAST BANK	1	\$70,000.00	1.36%	0	\$0.00	NA
	HOME BANK NA A NATIONAL ASSOCIATION	1	\$72,038.91	1.4%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	\$288,272.14	5.6%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$61,182.00	1.19%	0	\$0.00	NA
	JD BANK	1	\$68,000.00	1.32%	0	\$0.00	NA
	LMC HOME LOANS	1	\$28,500.00	0.55%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$81,773.90	1.59%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$83,573.93	1.62%	0	\$0.00	NA
	NOTHNAGLE HOME SECURITIES CORP	1	\$68,000.00	1.32%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	3	\$213,621.68	4.15%	0	\$0.00	NA
	PINNACLE BANK	1	\$80,800.00	1.57%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$66,300.00	1.29%	0	\$0.00	NA
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$72,000.00	1.4%	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$65,550.00	1.27%	0	\$0.00	NA
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$52,166.68	1.01%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$59,909.63	1.16%	0	\$0.00	NA

	STOCKMAN BANK OF MONTANA	2	\$152,000.00	2.95%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$84,871.98	1.65%	0	\$0.00	NA
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$66,000.00	1.28%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$159,873.48	3.11%	0	\$0.00	NA
	WATERFORD BANK NA COMMERCIAL BANK	1	\$80,000.00	1.55%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$154,000.00	3%	0	\$0.00	NA
Total		73	\$5,147,317.59	100%	0	\$0.00	
3140FFER8	CASON HOME LOANS A CORPORATION	1	\$206,550.00	4.12%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$300,000.00	5.98%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$239,200.00	4.77%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$376,653.35	7.51%	0	\$0.00	NA
	FIRST MORTGAGE LENDERS INC A CORPORATION	1	\$227,400.16	4.54%	0	\$0.00	NA
	FIVE STAR MORTGAGE	1	\$223,600.00	4.46%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,025,200.00	20.45%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$421,444.29	8.41%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$271,660.00	5.42%	0	\$0.00	NA
	MORGANTOWN BANK & TRUST CO., INC.	1	\$229,950.00	4.59%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$309,591.78	6.18%	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$228,000.00	4.55%	0	\$0.00	NA
	SPECTRUM GLOBAL FINANCE	1	\$262,000.00	5.23%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$219,635.39	4.38%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$471,778.69	9.41%	0	\$0.00	NA
Total		18	\$5,012,663.66	100%	0	\$0.00	
3140FFES6	1ST CAPITAL MORTGAGE LLC	1	\$84,760.07	2.41%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$68,000.00	1.93%	0	\$0.00	NA

	AVENUE BANK	1	\$39,144.77	1.11%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	2	\$110,891.79	3.15%	0	\$0.00	NA
	CASON HOME LOANS A CORPORATION	2	\$145,892.92	4.14%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$63,175.00	1.79%	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	2	\$154,606.49	4.39%	0	\$0.00	NA
	FIRST ACCESS MORTGAGE LLC	1	\$65,000.00	1.85%	0	\$0.00	NA
	FOXHILL MORTGAGE INC.	1	\$58,775.26	1.67%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$916,743.37	26.02%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$78,683.91	2.23%	0	\$0.00	NA
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$80,000.00	2.27%	0	\$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	1	\$79,987.14	2.27%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$44,000.00	1.25%	0	\$0.00	NA
	LITTON MORTGAGE INC	1	\$64,816.52	1.84%	0	\$0.00	NA
	MEMPHIS CITY EMPLOYEES CREDIT UNION	1	\$67,900.00	1.93%	0	\$0.00	NA
	MIDWEST CAPITAL MORTGAGE, INC.	1	\$62,312.08	1.77%	0	\$0.00	NA
	NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$82,156.81	2.33%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$79,882.14	2.27%	0	\$0.00	NA
	PINNACLE BANK	2	\$131,540.30	3.73%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	2	\$108,863.74	3.09%	0	\$0.00	NA
	PRIORITY MORTGAGE CORPORATION A CORPORATION	1	\$82,350.00	2.34%	0	\$0.00	NA
	PRO MORTGAGES LLC	1	\$85,000.00	2.41%	0	\$0.00	NA
	RELIABANK DAKOTA	1	\$78,178.68	2.22%	0	\$0.00	NA
	RICHLAND STATE BANK	1	\$43,000.00	1.22%	0	\$0.00	NA
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$79,000.00	2.24%	0	\$0.00	NA
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$76,889.06	2.18%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$40,000.00	1.14%	0	\$0.00	NA
	THE CAMPBELL & FETTER BANK ORGANIZED AND EXISTING UNDER THE	1	\$39,943.64	1.13%	0	\$0.00	NA
	THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	1	\$50,800.00	1.44%	0	\$0.00	NA
	THE FARMERS BANK	1	\$66,705.88	1.89%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$78,612.04	2.23%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$81,000.00	2.3%	0	\$0.00	NA
		1	\$64,708.70	1.84%	0	\$0.00	NA

		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION						
		WATERFORD BANK NA COMMERCIAL BANK	1	\$69,651.73	1.98%	0	\$0.00	NA
Total			53	\$3,522,972.04	100%	0	\$0.00	
3140FFET4		AFFIRM HOME LOANS LLC	1	\$146,250.00	4.33%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$273,500.00	8.09%	0	\$0.00	NA
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$125,000.00	3.7%	0	\$0.00	NA
		F & M BANK A BANKING CORPORATION	1	\$142,400.00	4.21%	0	\$0.00	NA
		FIRST FEDERAL BANK	1	\$146,783.89	4.34%	0	\$0.00	NA
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$149,325.82	4.42%	0	\$0.00	NA
		FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$149,358.74	4.42%	0	\$0.00	NA
		FLORIDA PARISHES BANK A STATE BANK	1	\$122,400.00	3.62%	0	\$0.00	NA
		FOCUS BANK	1	\$149,600.00	4.42%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$932,916.76	27.59%	0	\$0.00	NA
		HOME BANK NA A NATIONAL ASSOCIATION	1	\$133,702.36	3.95%	0	\$0.00	NA
		KANE MORTGAGE, INC.	1	\$116,987.47	3.46%	0	\$0.00	NA
		KS STATEBANK A KANSAS CORPORATION	1	\$127,679.29	3.78%	0	\$0.00	NA
		PINNACLE BANK	1	\$125,000.00	3.7%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC A NEVADA CORPORATION	1	\$131,500.00	3.89%	0	\$0.00	NA
		STARION FINANCIAL A CORPORATION	1	\$141,600.00	4.19%	0	\$0.00	NA
		SUNMARK FEDERAL CREDIT UNION	1	\$139,500.00	4.13%	0	\$0.00	NA
		YOUR COMMUNITY BANK A CORPORATION	1	\$127,430.40	3.76%	0	\$0.00	NA
Total			25	\$3,380,934.73	100%	0	\$0.00	
3140FFEU1		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$35,342.02	1.39%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$77,701.39	3.05%	0	\$0.00	NA
		ASHEVILLE SAVINGS BANK SSB	2	\$127,059.80	4.98%	0	\$0.00	NA
		AVADIAN CREDIT UNION	1	\$79,200.00	3.1%	0	\$0.00	NA
		BANK OF THE JAMES INC	1	\$76,156.16	2.99%	0	\$0.00	NA

	BEEHIVE FEDERAL CREDIT UNION	2	\$144,021.78	5.65%	0	\$0.00	NA
	BLUE SKY MORTGAGE COMPANY	1	\$80,000.00	3.14%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$69,489.39	2.72%	0	\$0.00	NA
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$49,279.72	1.93%	0	\$0.00	NA
	CITIZENS BANK	1	\$70,684.04	2.77%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$74,662.91	2.93%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$67,500.00	2.65%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$84,525.51	3.31%	0	\$0.00	NA
	FIRST BANK	1	\$78,798.60	3.09%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$48,545.76	1.9%	0	\$0.00	NA
	FIRST MORTGAGE SERVICES GROUP INC.	1	\$75,525.51	2.96%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$61,724.10	2.42%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$560,835.65	21.99%	0	\$0.00	NA
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$79,644.00	3.12%	0	\$0.00	NA
	HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	1	\$63,249.31	2.48%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK NEBRASKA A CORPORATION	1	\$64,215.82	2.52%	0	\$0.00	NA
	MID AMERICA BANK A CORPORATION	1	\$74,669.56	2.93%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$116,505.58	4.57%	0	\$0.00	NA
	STATE BANK OF NEWBURG	1	\$67,895.65	2.66%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$39,823.77	1.56%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$50,000.00	1.96%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$59,735.65	2.34%	0	\$0.00	NA
	VAN DKY MORTGAGE CORPORATION A CORPORATION	1	\$74,100.00	2.89%	0	\$0.00	NA
Total		39	\$2,550,891.68	100%	0	\$0.00	
3140FFEV9	FIDELITY FIRST HOME MORTGAGE CO.	1	\$164,600.00	14.48%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$170,600.00	15%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$489,871.78	43.08%	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$152,000.00	13.37%	0	\$0.00	NA
		1	\$160,000.00	14.07%	0	\$0.00	NA

		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION						
Total			7	\$1,137,071.78	100%	0	\$0.00	
3140FFEW7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$209,720.32	15.83%	0	\$0.00	NA
		JP MORTGAGE GROUP	1	\$37,054.92	2.8%	0	\$0.00	NA
		MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$176,304.91	13.31%	0	\$0.00	NA
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$224,000.00	16.91%	0	\$0.00	NA
		NICOLET NATIONAL BANK A NATIONAL BANK	1	\$82,986.84	6.26%	0	\$0.00	NA
		NORTH AMERICAN FINANCIAL CORP	1	\$141,932.69	10.71%	0	\$0.00	NA
		PINNACLE BANK	1	\$58,964.32	4.45%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGEINC	1	\$49,800.94	3.76%	0	\$0.00	NA
		TJC MORTGAGE, INC.	1	\$292,233.37	22.06%	0	\$0.00	NA
		WINTERWOOD MORTGAGE GROUP LLC	1	\$51,797.20	3.91%	0	\$0.00	NA
Total			11	\$1,324,795.51	100%	0	\$0.00	
3140FFEX5		AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$224,200.00	0.8%	0	\$0.00	NA
		AB&T NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$223,900.00	0.8%	0	\$0.00	NA
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$308,750.00	1.11%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$218,000.00	0.78%	0	\$0.00	NA
		AMERICAN WEST MORTGAGE	1	\$289,500.00	1.04%	0	\$0.00	NA
		ASSURANCE FINANCIAL GROUP LLC	1	\$215,920.00	0.77%	0	\$0.00	NA
		ASSURED MORTGAGE INC	1	\$379,500.00	1.36%	0	\$0.00	NA
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	0.72%	0	\$0.00	NA
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$177,000.00	0.63%	0	\$0.00	NA
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$226,400.00	0.81%	0	\$0.00	NA
		BANKVISTA	1	\$413,250.00	1.48%	0	\$0.00	NA
		BANKWEST	1	\$409,000.00	1.46%	0	\$0.00	NA
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$483,860.00	1.73%	0	\$0.00	NA
			1	\$328,000.00	1.17%	0	\$0.00	NA

	CHOICE FINANCIAL GROUP A CORPORATION					
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$317,600.00	1.14%	\$0.00	NA
	CME LENDING GROUP LLC	1	\$417,000.00	1.49%	\$0.00	NA
	CNB BANK INC	1	\$186,000.00	0.67%	\$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$263,000.00	0.94%	\$0.00	NA
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$382,000.00	1.37%	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$252,000.00	0.9%	\$0.00	NA
	FARMERS STATE BANK A CORPORATION	1	\$240,000.00	0.86%	\$0.00	NA
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$367,310.00	1.32%	\$0.00	NA
	FIRST BANK & TRUST	1	\$313,500.00	1.12%	\$0.00	NA
	FIRST BANK A NC CORPORATION	1	\$185,000.00	0.66%	\$0.00	NA
	FIRST FEDERAL BANK	3	\$680,500.00	2.44%	\$0.00	NA
	FIRST FINANCIAL BANK NA	3	\$826,340.11	2.96%	\$0.00	NA
	FIRST SECURITY BANK	1	\$417,000.00	1.49%	\$0.00	NA
	FIRST UTAH BANK CORPORATION	1	\$262,649.00	0.94%	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$282,600.00	1.01%	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,442,897.84	12.33%	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE	1	\$624,638.23	2.24%	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$619,308.98	2.22%	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$436,266.32	1.56%	\$0.00	NA
	HERITAGE BANK	1	\$199,000.00	0.71%	\$0.00	NA
	HOME AND LOAN FINDERS.COM	1	\$200,000.00	0.72%	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$795,146.00	2.85%	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$369,000.00	1.32%	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$271,120.00	0.97%	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$230,000.00	0.82%	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$222,300.00	0.8%	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$455,000.00	1.63%	\$0.00	NA
		1	\$217,000.00	0.78%	\$0.00	NA

	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT						
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	1	\$270,750.00	0.97%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$744,250.00	2.66%	0	\$0.00	NA
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$246,000.00	0.88%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$265,000.00	0.95%	0	\$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	1	\$257,300.00	0.92%	0	\$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	1	\$255,075.00	0.91%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$251,750.00	0.9%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	3	\$605,750.00	2.17%	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$384,800.00	1.38%	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$215,200.00	0.77%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$182,400.00	0.65%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$217,780.00	0.78%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	\$361,125.00	1.29%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.68%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$288,000.00	1.03%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	2	\$444,840.00	1.59%	0	\$0.00	NA
	TEN GIN FINANCIAL INC.	2	\$539,000.00	1.93%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$238,983.00	0.86%	0	\$0.00	NA
	THE POCA VALLEY BANK INC A CORPORATION	1	\$417,000.00	1.49%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATIONA COLORADO CORPORATION	1	\$374,000.00	1.34%	0	\$0.00	NA
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$563,154.38	2.02%	0	\$0.00	NA
	US MORTGAGELINE	1	\$404,000.00	1.45%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$1,042,660.00	3.73%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$473,638.97	1.7%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$590,350.00	2.11%	0	\$0.00	NA

	WILLAMETTE VALLEY BANK A CORPORATION	2	\$537,500.00	1.92%	0	\$0.00	NA
Total		98	\$27,931,762.83	100%	0	\$0.00	
3140FFEY3	A-PLUS MORTGAGE LLC	1	\$342,000.00	5.36%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$180,782.52	2.83%	0	\$0.00	NA
	AMERICAN FUNDING CENTER	1	\$216,000.00	3.38%	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$240,000.00	3.76%	0	\$0.00	NA
	CASON HOME LOANS A CORPORATION	1	\$89,420.91	1.4%	0	\$0.00	NA
	CITIZENS BANK A CORPORATION	2	\$390,000.00	6.11%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,992,322.50	46.88%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,500.00	2.94%	0	\$0.00	NA
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$265,600.00	4.16%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$265,379.00	4.16%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$283,000.00	4.43%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE INC.	1	\$386,250.00	6.05%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$128,651.83	2.02%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	3.13%	0	\$0.00	NA
	THE MORTGAGE SOURCE INC (CFL # 410)	1	\$215,650.00	3.39%	0	\$0.00	NA
Total		26	\$6,382,556.76	100%	0	\$0.00	
3140FFEZ0	AFFIRM HOME LOANS LLC	1	\$303,000.00	1.51%	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$225,500.00	1.12%	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$307,700.00	1.53%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$360,000.00	1.79%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$229,600.00	1.14%	0	\$0.00	NA
	CAPITOL BANK	1	\$260,000.00	1.29%	0	\$0.00	NA
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$360,000.00	1.79%	0	\$0.00	NA
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$207,575.00	1.03%	0	\$0.00	NA
	CME LENDING GROUP LLC	1	\$394,155.00	1.96%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$241,600.00	1.2%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$266,000.00	1.32%	0	\$0.00	NA

	CORE BANK	1	\$203,000.00	1.01%	0	\$0.00	NA
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$220,000.00	1.09%	0	\$0.00	NA
	DALLAS MORTGAGE ASSOCIATES	1	\$336,000.00	1.67%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$320,000.00	1.59%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BK MTG A CO	1	\$408,000.00	2.03%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$175,717.00	0.87%	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$417,000.00	2.07%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$5,685,663.63	28.27%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$203,600.00	1.01%	0	\$0.00	NA
	LONE MORTGAGE, INC.	1	\$198,000.00	0.98%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$568,915.11	2.83%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$222,300.00	1.11%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	\$472,950.00	2.35%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$260,000.00	1.29%	0	\$0.00	NA
	PACIFIC LENDING LLC	1	\$251,250.00	1.25%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$387,900.00	1.93%	0	\$0.00	NA
	PINNACLE BANK A GEORGIA CORPORATION	1	\$266,000.00	1.32%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$245,120.00	1.22%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$180,905.00	0.9%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$199,500.00	0.99%	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$288,000.00	1.43%	0	\$0.00	NA
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$179,910.00	0.89%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$182,875.00	0.91%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	3	\$741,456.93	3.69%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$220,000.00	1.09%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$274,550.00	1.37%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY	1	\$292,500.00	1.45%	0	\$0.00	NA

	COMPANY						
	THE ARLINGTON BANK	1	\$199,500.00	0.99%	0	\$0.00	NA
	THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	1	\$250,000.00	1.24%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$200,500.00	1%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED	1	\$290,700.00	1.45%	0	\$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$360,000.00	1.79%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC.	1	\$237,500.00	1.18%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$808,007.00	4.02%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$962,660.00	4.79%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$244,000.00	1.25%	0	\$0.00	NA
Total		72	\$20,109,109.67	100%	0	\$0.00	
3140FFF63	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$199,736.63	17.63%	0	\$0.00	NA
	FIRSTBANK	6	\$775,842.97	68.49%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	\$100,000.00	8.83%	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$57,230.00	5.05%	0	\$0.00	NA
Total		9	\$1,132,809.60	100%	0	\$0.00	
3140FFF71	C & R MORTGAGE CORPORATION (ND-CORR)	1	\$280,000.00	6.06%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	15	\$4,341,625.00	93.94%	0	\$0.00	NA
Total		16	\$4,621,625.00	100%	0	\$0.00	
3140FFF89	MIDWEST LOAN SERVICES, INC	1	\$279,548.72	4.53%	0	\$0.00	NA
	NEW BRITAIN MORTGAGE, LLC	27	\$5,889,168.28	95.47%	0	\$0.00	NA
Total		28	\$6,168,717.00	100%	0	\$0.00	
3140FFF97	NEW BRITAIN MORTGAGE, LLC	6	\$1,031,814.66	100%	0	\$0.00	NA
Total		6	\$1,031,814.66	100%	0	\$0.00	
3140FFKR1	INTERFIRST MORTGAGE COMPANY	16	\$5,192,000.00	100%	0	\$0.00	NA
Total		16	\$5,192,000.00	100%	0	\$0.00	
3140FFLM1	FREMONT BANK	11	\$2,089,676.00	100%	0	\$0.00	NA
Total		11	\$2,089,676.00	100%	0	\$0.00	
3140FFLN9	FREMONT BANK	21	\$5,767,975.00	100%	0	\$0.00	NA

Total			21	\$5,767,975.00	100%	0	\$0.00	
3140FFLP4	FREMONT BANK		11	\$1,117,057.38	100%	0	\$0.00	NA
Total			11	\$1,117,057.38	100%	0	\$0.00	
3140FFLQ2	FREMONT BANK		26	\$3,415,427.00	100%	0	\$0.00	NA
Total			26	\$3,415,427.00	100%	0	\$0.00	
3140FFLR0	FREMONT BANK		15	\$2,438,499.00	100%	0	\$0.00	NA
Total			15	\$2,438,499.00	100%	0	\$0.00	
3140FFLS8	FREMONT BANK		20	\$3,727,615.00	100%	0	\$0.00	NA
Total			20	\$3,727,615.00	100%	0	\$0.00	
3140FFLY5	IINDEPENDENT BANKERS MORTGAGE		1	\$375,000.00	6.25%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY		22	\$5,628,300.00	93.75%	0	\$0.00	NA
Total			23	\$6,003,300.00	100%	0	\$0.00	
3140FXA28	ABN AMRO MORTGAGE GROUP, INC.		1	\$192,962.30	0.54%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.		1	\$174,342.28	0.49%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION		1	\$160,111.26	0.45%	0	\$0.00	NA
	BANK OF AMERICA NA		7	\$1,326,272.18	3.71%	0	\$0.00	NA
	BANK OF AMERICA, N.A.		4	\$985,336.45	2.76%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		4	\$844,660.28	2.36%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC		3	\$775,160.12	2.17%	0	\$0.00	NA
	CITIMORTGAGE, INC.		2	\$356,726.71	1%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB		5	\$1,247,421.41	3.49%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.		10	\$2,094,686.20	5.86%	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC		1	\$245,031.90	0.69%	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC		1	\$185,817.36	0.52%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		1	\$320,878.26	0.9%	0	\$0.00	NA
	EMC MORTGAGE CORPORATION		1	\$160,097.88	0.45%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK		1	\$149,942.25	0.42%	0	\$0.00	NA
	FIRST FINANCIAL BANK		1	\$192,286.17	0.54%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION		4	\$871,111.14	2.44%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION		1	\$236,304.77	0.66%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION		1	\$148,819.99	0.42%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION		3	\$565,227.08	1.58%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK		1	\$148,243.73	0.41%	0	\$0.00	NA

	JAMES B. NUTTER AND COMPANY	1	\$137,659.50	0.39%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$202,620.76	0.57%	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$179,798.23	0.5%	0	\$0.00	NA
	NATIONAL CITY BANK	1	\$370,637.71	1.04%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$141,817.83	0.4%	0	\$0.00	NA
	NORTH FORK BANK	1	\$142,528.65	0.4%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$150,500.78	0.42%	0	\$0.00	NA
	REGIONS BANK	1	\$350,174.00	0.98%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$692,634.97	1.94%	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$150,847.05	0.42%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$156,034.35	0.44%	0	\$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$318,247.94	0.89%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$395,031.11	1.11%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$307,565.82	0.86%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	6	\$1,219,204.20	3.41%	0	\$0.00	NA
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$170,246.05	0.48%	0	\$0.00	NA
	WITMER FUNDING, LLC	1	\$146,160.87	0.41%	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$238,521.30	0.67%	0	\$0.00	NA
	Unavailable	97	\$18,881,795.81	52.81%	0	\$0.00	NA
Total		179	\$35,733,466.65	100%	0	\$0.00	
3140FXA36	ABACUS FEDERAL SAVINGS BANK	1	\$383,207.98	0.51%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$115,270.94	0.15%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$189,734.85	0.25%	0	\$0.00	NA
	BANK OF AMERICA NA	12	\$2,725,276.95	3.65%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	37	\$9,329,490.83	12.49%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$138,610.74	0.19%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$162,439.18	0.22%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	12	\$3,098,717.66	4.15%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$172,547.90	0.23%	0	\$0.00	NA
	CITIMORTGAGE, INC.	4	\$776,835.15	1.04%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$351,402.78	0.47%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	2	\$547,093.25	0.73%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	5	\$1,143,616.69	1.53%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$230,453.01	0.31%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$230,061.89	0.31%	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$173,358.70	0.23%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	3	\$486,626.40	0.65%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$235,717.44	0.32%	0	\$0.00	NA
FIRST PLACE BANK	1	\$153,470.20	0.21%	0	\$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$372,059.29	0.5%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$168,677.14	0.23%	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$192,873.21	0.26%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	7	\$1,262,899.59	1.69%	0	\$0.00	NA
GMAC MORTGAGE, LLC	1	\$275,604.04	0.37%	0	\$0.00	NA
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$217,630.02	0.29%	0	\$0.00	NA
GREEN TREE SERVICING LLC	1	\$183,410.42	0.25%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	1	\$148,687.61	0.2%	0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$342,972.25	0.46%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$355,646.62	0.48%	0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	1	\$297,632.91	0.4%	0	\$0.00	NA
INDYMAC BANK, FSB	1	\$149,336.22	0.2%	0	\$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,258,171.43	1.68%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$402,937.00	0.54%	0	\$0.00	NA
METLIFE BANK, NA	1	\$242,787.52	0.32%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$137,361.42	0.18%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$541,879.93	0.73%	0	\$0.00	NA
MUNICIPAL CREDIT UNION	1	\$167,065.82	0.22%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$167,447.47	0.22%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$170,815.87	0.23%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$268,749.23	0.36%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	5	\$1,842,072.93	2.47%	0	\$0.00	NA
PMC BANCORP	1	\$270,117.83	0.36%	0	\$0.00	NA
PNC BANK, N.A.	1	\$275,209.57	0.37%	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$145,146.23	0.19%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$524,458.82	0.7%	0	\$0.00	NA
QUICKEN LOANS INC.	1	\$260,295.53	0.35%	0	\$0.00	NA
RABOBANK, N.A.	1	\$601,504.66	0.81%	0	\$0.00	NA
RBC MORTGAGE COMPANY	1	\$217,842.59	0.29%	0	\$0.00	NA

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	RBS CITIZENS, NA	1	\$218,903.65	0.29%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$336,478.76	0.45%	0	\$0.00	NA
	SWBC MORTGAGE	1	\$357,489.17	0.48%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$264,096.82	0.35%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$183,064.70	0.25%	0	\$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$134,942.91	0.18%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$127,111.87	0.17%	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	2	\$437,253.77	0.59%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$216,177.57	0.29%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$153,009.57	0.2%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	11	\$1,929,839.80	2.58%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	20	\$5,513,456.26	7.38%	0	\$0.00	NA
	Unavailable	144	\$32,727,870.40	43.8%	0	\$0.00	NA
Total		319	\$74,704,920.96	100%	0	\$0.00	
3140FXA44	AGFIRST FARM CREDIT BANK	1	\$205,548.57	0.26%	0	\$0.00	NA
	AMSOUTH BANK	1	\$138,453.55	0.18%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$205,705.61	0.26%	0	\$0.00	NA
	BANK OF AMERICA NA	20	\$3,930,420.21	5.02%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	34	\$8,171,425.38	10.44%	0	\$0.00	NA
	BANK OF HAWAII	1	\$155,240.99	0.2%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$279,511.05	0.36%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$350,294.80	0.45%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$159,042.12	0.2%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	7	\$1,719,251.77	2.2%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$174,570.77	0.22%	0	\$0.00	NA
	CITIMORTGAGE, INC.	8	\$1,659,856.51	2.12%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	6	\$1,412,466.58	1.8%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,996,429.30	2.55%	0	\$0.00	NA
	DB STRUCTURED PRODUCTS, INC.	1	\$32,975.78	0.04%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$168,455.64	0.22%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$170,653.17	0.22%	0	\$0.00	NA
	EVERBANK	2	\$446,928.11	0.57%	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$131,321.45	0.17%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$317,337.62	0.41%	0	\$0.00	NA
		2	\$474,186.69	0.61%	0	\$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	FLEET NATIONAL BANK	1	\$128,319.56	0.16%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$400,137.71	0.51%	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$144,988.93	0.19%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	7	\$1,459,845.83	1.87%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$668,230.17	0.85%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$197,889.38	0.25%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$262,570.14	0.34%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$224,846.67	0.29%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$803,465.15	1.03%	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$404,078.66	0.52%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$125,930.17	0.16%	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$604,229.43	0.77%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	4	\$771,009.73	0.99%	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$155,958.26	0.2%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$171,141.79	0.22%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	4	\$637,134.09	0.81%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$757,812.45	0.97%	0	\$0.00	NA
	PMC BANCORP	1	\$218,965.82	0.28%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$168,543.09	0.22%	0	\$0.00	NA
	QUICKEN LOANS INC.	1	\$184,723.58	0.24%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	1	\$233,106.13	0.3%	0	\$0.00	NA
	RBC BANK (USA)	1	\$266,118.86	0.34%	0	\$0.00	NA
	REGIONS BANK	1	\$164,985.97	0.21%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$904,882.79	1.16%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$174,449.58	0.22%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$326,510.47	0.42%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$465,738.98	0.6%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$827,157.74	1.06%	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	3	\$504,181.91	0.64%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	5	\$782,659.72	1%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	18	\$4,801,009.45	6.13%	0	\$0.00	NA
	WITMER FUNDING, LLC	1	\$199,181.77	0.25%	0	\$0.00	NA
	Unavailable	183	\$37,827,755.11	48.3%	0	\$0.00	NA
Total		373	\$78,267,634.76	100%	0	\$0.00	
3140FXA51	ADVANCED FINANCIAL SERVICES,	1	\$159,794.89	0.46%	0	\$0.00	NA

	INC					
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$198,305.95	0.57%	0	\$0.00 NA
	BANK OF AMERICA NA	6	\$1,268,838.52	3.62%	0	\$0.00 NA
	BANK OF AMERICA, N.A.	1	\$313,400.44	0.89%	0	\$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$155,411.46	0.44%	0	\$0.00 NA
	BLUE BALL NATIONAL BANK	1	\$135,968.17	0.39%	0	\$0.00 NA
	CENDANT-DEDICATED CHANNEL	1	\$141,584.59	0.4%	0	\$0.00 NA
	CHASE HOME FINANCE, LLC	4	\$710,425.24	2.03%	0	\$0.00 NA
	CHELSEA GROTON SAVINGS BANK	1	\$189,736.64	0.54%	0	\$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$214,523.02	0.61%	0	\$0.00 NA
	CITIMORTGAGE, INC.	2	\$405,929.27	1.16%	0	\$0.00 NA
	COUNTRYWIDE BANK, FSB	4	\$907,959.57	2.59%	0	\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,194,447.38	3.41%	0	\$0.00 NA
	DLJ MORTGAGE CAPITAL INC.	1	\$191,829.33	0.55%	0	\$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$192,106.44	0.55%	0	\$0.00 NA
	FIRST FINANCIAL BANK	1	\$248,708.10	0.71%	0	\$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$404,546.39	1.15%	0	\$0.00 NA
	FIRST STAR SAVINGS BANK	1	\$245,547.02	0.7%	0	\$0.00 NA
	GMAC MORTGAGE CORPORATION	1	\$289,430.19	0.83%	0	\$0.00 NA
	GMAC MORTGAGE, LLC	1	\$198,986.88	0.57%	0	\$0.00 NA
	HARWOOD STREET FUNDING I, LLC	1	\$140,444.32	0.4%	0	\$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$292,171.49	0.83%	0	\$0.00 NA
	INDYMAC BANK, FSB	1	\$164,727.11	0.47%	0	\$0.00 NA
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$204,200.36	0.58%	0	\$0.00 NA
	M&T MORTGAGE CORPORATION	1	\$168,078.54	0.48%	0	\$0.00 NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$139,219.32	0.4%	0	\$0.00 NA
	MI FINANCIAL CORPORATION	1	\$161,600.89	0.46%	0	\$0.00 NA
	NAVY FEDERAL CREDIT UNION	1	\$219,416.88	0.63%	0	\$0.00 NA
	RBC CENTURA BANK	2	\$383,576.00	1.09%	0	\$0.00 NA
	RBC MORTGAGE COMPANY	2	\$319,485.54	0.91%	0	\$0.00 NA
	RIDGEWOOD SAVINGS BANK	1	\$151,839.98	0.43%	0	\$0.00 NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,684.81	0.45%	0	\$0.00 NA
	SUNTRUST MORTGAGE INC.	2	\$358,062.76	1.02%	0	\$0.00 NA
	THE HUNTINGTON NATIONAL BANK	1	\$144,845.45	0.41%	0	\$0.00 NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$126,994.84	0.36%	0	\$0.00 NA
	WASHINGTON MUTUAL BANK, FA	4	\$790,973.48	2.26%	0	\$0.00 NA

	WELLS FARGO BANK, N.A.	6	\$1,402,615.27	4%	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$139,954.05	0.4%	0	\$0.00	NA
	Unavailable	109	\$21,821,773.99	62.25%	0	\$0.00	NA
Total		176	\$35,056,144.57	100%	0	\$0.00	
3140FXA69	ALLIANCE MORTGAGE COMPANY	1	\$147,063.55	0.2%	0	\$0.00	NA
	AMSOUTH BANK	1	\$194,639.12	0.26%	0	\$0.00	NA
	BANK OF AMERICA NA	12	\$2,264,226.23	3.01%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$380,861.95	0.51%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$483,511.32	0.64%	0	\$0.00	NA
	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	1	\$218,279.30	0.29%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$165,036.81	0.22%	0	\$0.00	NA
	CHARTER ONE BANK, N.A.	1	\$157,864.26	0.21%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	4	\$855,300.49	1.14%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$435,337.16	0.58%	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$325,258.74	0.43%	0	\$0.00	NA
	CITIMORTGAGE, INC.	7	\$1,619,669.77	2.16%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	7	\$1,302,005.68	1.73%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	30	\$5,812,516.45	7.74%	0	\$0.00	NA
	DLJ MORTGAGE CAPITAL INC.	1	\$154,223.29	0.21%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$219,656.48	0.29%	0	\$0.00	NA
	EMC MORTGAGE CORPORATION	1	\$180,356.30	0.24%	0	\$0.00	NA
	EVERBANK	1	\$187,199.25	0.25%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$252,416.22	0.34%	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$222,607.01	0.3%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	5	\$790,294.46	1.05%	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$191,547.63	0.26%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	3	\$520,113.75	0.69%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$235,714.59	0.31%	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$255,189.09	0.34%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$155,358.26	0.21%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$37,072.41	0.05%	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$211,551.03	0.28%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$163,049.82	0.22%	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	3	\$414,337.64	0.55%	0	\$0.00	NA

HSBC MORTGAGE CORPORATION (USA)	2	\$401,807.28	0.54%	0	\$0.00	NA
JUST MORTGAGE, INC.	2	\$401,738.22	0.53%	0	\$0.00	NA
LEHMAN BROTHERS HOLDINGS, INC.	4	\$781,399.19	1.04%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	1	\$149,183.36	0.2%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$234,170.42	0.31%	0	\$0.00	NA
MIDFIRST BANK SSB	1	\$183,504.08	0.24%	0	\$0.00	NA
MORGAN STANLEY CREDIT CORPORATION	1	\$226,645.76	0.3%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$240,033.77	0.32%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$228,941.76	0.3%	0	\$0.00	NA
NOMURA CREDIT AND CAPITAL, INC.	1	\$158,711.97	0.21%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	6	\$1,411,342.44	1.88%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$145,920.24	0.19%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$194,391.80	0.26%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	2	\$300,246.68	0.4%	0	\$0.00	NA
RBC MORTGAGE COMPANY	2	\$323,981.07	0.43%	0	\$0.00	NA
REGIONS BANK	1	\$175,231.95	0.23%	0	\$0.00	NA
REPUBLIC BANK	1	\$83,376.14	0.11%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$565,054.15	0.75%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	6	\$1,209,375.75	1.61%	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$168,678.02	0.22%	0	\$0.00	NA
THE TRUST COMPANY OF NEW JERSEY	1	\$134,504.85	0.18%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN	1	\$312,716.20	0.42%	0	\$0.00	NA
UBS WARBURG REAL ESTATE SECURITIES, INC.	1	\$188,068.53	0.25%	0	\$0.00	NA
UMPQUA BANK MORTGAGE	1	\$206,092.68	0.27%	0	\$0.00	NA
UNION PLANTERS BANK NA	1	\$215,864.89	0.29%	0	\$0.00	NA
USAA FEDERAL SAVINGS BANK	1	\$166,182.57	0.22%	0	\$0.00	NA
WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$284,688.19	0.38%	0	\$0.00	NA
WACHOVIA MORTGAGE CORPORATION	3	\$553,135.33	0.74%	0	\$0.00	NA
WACHOVIA MORTGAGE, FSB	1	\$288,649.73	0.38%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	9	\$1,462,098.52	1.95%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	10	\$2,484,127.47	3.31%	0	\$0.00	NA
WESTERNBANK PUERTO RICO	1	\$156,889.28	0.21%	0	\$0.00	NA
Unavailable	211	\$42,509,876.18	56.62%	0	\$0.00	NA

Total			378	\$75,098,886.53	100%	0	\$0.00	
3140FXA77	BANK OF AMERICA NA	5	\$1,141,500.68	3.25%	0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$146,108.11	0.42%	0	\$0.00	NA	
	CHASE HOME FINANCE, LLC	4	\$782,567.89	2.23%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	1	\$197,547.51	0.56%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	27	\$5,283,119.61	15.05%	0	\$0.00	NA	
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$222,363.13	0.63%	0	\$0.00	NA	
	DLJ MORTGAGE CAPITAL INC.	2	\$322,515.54	0.92%	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$124,652.12	0.36%	0	\$0.00	NA	
	EMC MORTGAGE CORPORATION	2	\$392,420.57	1.12%	0	\$0.00	NA	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$175,989.06	0.5%	0	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	3	\$560,239.91	1.6%	0	\$0.00	NA	
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$419,636.39	1.2%	0	\$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	1	\$252,507.10	0.72%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	1	\$219,152.13	0.62%	0	\$0.00	NA	
	INDYMAC BANK, FSB	2	\$602,909.50	1.72%	0	\$0.00	NA	
	KB HOME MORTGAGE COMPANY	1	\$131,566.44	0.37%	0	\$0.00	NA	
	KEYSTONE SAVINGS BANK	1	\$225,111.72	0.64%	0	\$0.00	NA	
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$562,876.59	1.6%	0	\$0.00	NA	
	MORTGAGEAMERICA INC.	1	\$126,272.49	0.36%	0	\$0.00	NA	
	OHIO SAVINGS BANK	1	\$150,539.14	0.43%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	1	\$171,633.71	0.49%	0	\$0.00	NA	
	REPUBLIC NATIONAL BANK OF NEW YORK	1	\$116,340.11	0.33%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	3	\$674,921.53	1.92%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	2	\$394,876.64	1.13%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	3	\$506,321.73	1.44%	0	\$0.00	NA	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$172,974.05	0.49%	0	\$0.00	NA	
	WITMER FUNDING, LLC	1	\$178,938.97	0.51%	0	\$0.00	NA	
	Unavailable	107	\$20,840,333.91	59.39%	0	\$0.00	NA	
Total			180	\$35,095,936.28	100%	0	\$0.00	
3140FXA85	AMERICAN HOME MORTGAGE CORPORATION	1	\$178,059.69	0.5%	0	\$0.00	NA	
	BANK OF AMERICA NA	5	\$1,242,140.11	3.51%	0	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	1	\$147,094.53	0.42%	0	\$0.00	NA	
		1	\$198,625.32	0.56%	0	\$0.00	NA	

	CAPITAL ONE, NATIONAL ASSOCIATION						
	CHASE HOME FINANCE	1	\$180,425.37	0.51%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$728,499.72	2.06%	0	\$0.00	NA
	CITICORP MORTGAGE INC.	1	\$115,292.37	0.33%	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$453,788.91	1.28%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	2	\$804,225.13	2.27%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	13	\$2,572,572.23	7.26%	0	\$0.00	NA
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$187,093.46	0.53%	0	\$0.00	NA
	DB STRUCTURED PRODUCTS, INC.	1	\$196,634.33	0.56%	0	\$0.00	NA
	DLJ MORTGAGE CAPITAL INC.	2	\$345,175.32	0.97%	0	\$0.00	NA
	EUROBANK	1	\$170,051.58	0.48%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	4	\$652,720.48	1.84%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$200,901.20	0.57%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$429,109.28	1.21%	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$151,483.20	0.43%	0	\$0.00	NA
	HEMBANC MORTGAGE CORPORATION	3	\$704,111.61	1.99%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$392,421.15	1.11%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$341,133.92	0.96%	0	\$0.00	NA
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$177,309.07	0.5%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$164,019.23	0.46%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,393,558.46	3.94%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$153,840.17	0.43%	0	\$0.00	NA
	REGIONS BANK	2	\$394,056.57	1.11%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$341,841.05	0.97%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$584,775.50	1.65%	0	\$0.00	NA
	UNITED SAVINGS BANK FSB	1	\$148,983.39	0.42%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$364,799.67	1.03%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$919,759.59	2.6%	0	\$0.00	NA
	Unavailable	98	\$20,376,788.40	57.54%	0	\$0.00	NA
Total		171	\$35,411,290.01	100%	0	\$0.00	
3140FXA93	BANK MUTUAL	1	\$170,251.53	0.22%	0	\$0.00	NA
	BANK OF AMERICA NA	8	\$1,533,205.09	2%	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$177,740.88	0.23%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$186,786.04	0.24%	0	\$0.00	NA

	CARVER FEDERAL SAVINGS BANK	1	\$416,056.33	0.54%	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$174,346.55	0.23%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$171,936.42	0.22%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	8	\$1,344,563.11	1.76%	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$224,730.35	0.29%	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$227,704.27	0.3%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	11	\$2,527,362.27	3.3%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	34	\$6,993,609.18	9.14%	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$197,296.34	0.26%	0	\$0.00	NA
	DB STRUCTURED PRODUCTS, INC.	1	\$183,292.01	0.24%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,145.89	0.26%	0	\$0.00	NA
	DLJ MORTGAGE CAPITAL INC.	1	\$400,188.86	0.52%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$311,747.32	0.41%	0	\$0.00	NA
	EMC MORTGAGE CORPORATION	1	\$220,594.30	0.29%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$365,329.21	0.48%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$189,077.78	0.25%	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$209,556.08	0.27%	0	\$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	1	\$169,560.94	0.22%	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	1	\$128,150.51	0.17%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	4	\$632,471.91	0.83%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$224,667.12	0.29%	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$572,229.07	0.75%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$510,059.79	0.67%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$144,210.66	0.19%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$182,628.75	0.24%	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$380,764.47	0.5%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$169,485.20	0.22%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$162,949.13	0.21%	0	\$0.00	NA
	METROBANK	1	\$141,481.38	0.18%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$205,401.02	0.27%	0	\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	1	\$196,186.75	0.26%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$185,591.98	0.24%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$165,659.53	0.22%	0	\$0.00	NA
		1	\$207,099.77	0.27%	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL						
	NAVY FEDERAL CREDIT UNION	2	\$374,416.87	0.49%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$174,143.37	0.23%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$969,769.11	1.27%	0	\$0.00	NA
	PNC MORTGAGE CORP. OF AMERICA	1	\$124,817.31	0.16%	0	\$0.00	NA
	REPUBLIC BANCORP MORTGAGE INC.	1	\$133,171.40	0.17%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$216,085.73	0.28%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$214,059.22	0.28%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$168,057.07	0.22%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$330,292.38	0.43%	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$150,801.93	0.2%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$170,204.55	0.22%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$126,462.66	0.17%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$179,856.04	0.23%	0	\$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$206,154.25	0.27%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$917,378.99	1.2%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$178,910.18	0.23%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$508,944.43	0.66%	0	\$0.00	NA
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$325,849.55	0.43%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	8	\$1,516,498.43	1.98%	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$446,113.37	0.58%	0	\$0.00	NA
	Unavailable	231	\$48,305,354.69	63.12%	0	\$0.00	NA
Total		374	\$76,540,459.32	100%	0	\$0.00	
3140FXAS1	BANK OF AMERICA NA	1	\$233,849.63	4.68%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$515,432.93	10.31%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$376,904.48	7.54%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	1	\$207,887.17	4.16%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$305,535.53	6.11%	0	\$0.00	NA
	Unavailable	12	\$3,360,149.32	67.2%	0	\$0.00	NA
Total		18	\$4,999,759.06	100%	0	\$0.00	
3140FXAT9	BANK OF AMERICA, N.A.	1	\$341,523.15	6.83%	0	\$0.00	NA
	DB STRUCTURED PRODUCTS, INC.	1	\$184,795.93	3.69%	0	\$0.00	NA
		1	\$305,864.70	6.11%	0	\$0.00	NA

	FREMONT BANK - DEDICATED CHANNEL						
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$429,819.27	8.59%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$511,059.95	10.22%	0	\$0.00	NA
	Unavailable	15	\$3,229,808.55	64.56%	0	\$0.00	NA
Total		22	\$5,002,871.55	100%	0	\$0.00	
3140FXAU6	AMERICAN HOME MORTGAGE CORPORATION	1	\$79,301.22	0.23%	0	\$0.00	NA
	AMSOUTH BANK	1	\$79,483.72	0.23%	0	\$0.00	NA
	BANK OF AMERICA NA	30	\$2,447,260.81	6.97%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	4	\$381,528.34	1.09%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$256,835.71	0.73%	0	\$0.00	NA
	CHARTER ONE MORTGAGE CORP.	2	\$175,154.56	0.5%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	5	\$392,838.93	1.12%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$349,530.39	1%	0	\$0.00	NA
	CITIMORTGAGE, INC.	12	\$925,871.39	2.64%	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$73,757.34	0.21%	0	\$0.00	NA
	COMMERCIAL FEDERAL BANK	1	\$74,623.32	0.21%	0	\$0.00	NA
	COMPASS BANK	1	\$73,640.99	0.21%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	29	\$2,298,945.47	6.55%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$75,731.69	0.22%	0	\$0.00	NA
	DLJ MORTGAGE CAPITAL INC.	1	\$82,937.15	0.24%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$84,299.21	0.24%	0	\$0.00	NA
	EMC MORTGAGE CORPORATION	8	\$676,134.38	1.93%	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$69,751.50	0.2%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	1	\$65,649.29	0.19%	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$224,171.33	0.64%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,167,011.45	3.32%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	3	\$248,299.70	0.71%	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$77,028.18	0.22%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	6	\$471,094.60	1.34%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$80,640.17	0.23%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$75,657.88	0.22%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$209,038.38	0.6%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$72,106.16	0.21%	0	\$0.00	NA
	HomeBanc Mortgage Corporation	1	\$93,204.73	0.27%	0	\$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)	1	\$97,471.64	0.28%	0	\$0.00	NA
	INDYMAC BANK, FSB	4	\$334,526.28	0.95%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$299,719.71	0.85%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	1	\$98,855.82	0.28%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$95,359.71	0.27%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$79,473.92	0.23%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$66,258.29	0.19%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$92,450.56	0.26%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$78,128.96	0.22%	0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$93,081.53	0.27%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	1	\$89,973.17	0.26%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$97,381.06	0.28%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$91,065.28	0.26%	0	\$0.00	NA
	REGIONS BANK	3	\$254,909.16	0.73%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	1	\$69,983.91	0.2%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	1	\$64,745.74	0.18%	0	\$0.00	NA
	STATE FARM BANK, FSB	3	\$263,527.60	0.75%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$225,693.44	0.64%	0	\$0.00	NA
	TD BANKNORTH, N.A.	1	\$101,063.19	0.29%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$87,750.82	0.25%	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	1	\$75,354.05	0.21%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	3	\$107,857.62	0.31%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$84,657.91	0.24%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$69,665.74	0.2%	0	\$0.00	NA
	UNION PLANTERS BANK NA	7	\$581,358.19	1.66%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$69,159.32	0.2%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$150,007.60	0.43%	0	\$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$395,165.02	1.13%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$168,903.46	0.48%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$65,524.73	0.19%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	9	\$698,472.48	1.99%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$178,905.82	0.51%	0	\$0.00	NA
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$78,988.71	0.22%	0	\$0.00	NA
	WITMER FUNDING, LLC	1	\$89,062.28	0.25%	0	\$0.00	NA
	Unavailable	226	\$18,230,650.40	51.87%	0	\$0.00	NA
Total		437	\$35,106,681.11	100%	0	\$0.00	

3140FXAV4	AGFIRST FARM CREDIT BANK	1	\$133,742.44	0.37%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$101,508.29	0.28%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,345.31	0.3%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$121,843.70	0.34%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$97,218.81	0.27%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$109,585.93	0.3%	0	\$0.00	NA
	BANK OF AMERICA NA	14	\$1,525,523.50	4.22%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$135,733.45	0.38%	0	\$0.00	NA
	BANK ONE,N.A.	3	\$348,080.40	0.96%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$103,089.45	0.28%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	6	\$727,792.15	2.01%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$99,094.92	0.27%	0	\$0.00	NA
	CITIMORTGAGE, INC.	6	\$660,651.76	1.83%	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$110,155.58	0.3%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$110,759.80	0.31%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	6	\$785,141.10	2.17%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	28	\$3,177,659.69	8.78%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$136,755.39	0.38%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$137,058.99	0.38%	0	\$0.00	NA
	DB STRUCTURED PRODUCTS, INC.	1	\$145,103.32	0.4%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$266,998.07	0.74%	0	\$0.00	NA
	EMC MORTGAGE CORPORATION	1	\$129,453.92	0.36%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$102,853.60	0.28%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,161,678.58	3.21%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$130,908.85	0.36%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$129,248.53	0.36%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$107,408.75	0.3%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	5	\$570,169.09	1.58%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$151,301.67	0.42%	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$99,328.74	0.27%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$136,130.08	0.38%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$125,309.40	0.35%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$217,142.08	0.6%	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	1	\$108,217.26	0.3%	0	\$0.00	NA

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	HOMESTREET BANK	1	\$117,447.83	0.32%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$105,226.20	0.29%	0	\$0.00	NA
	LORIMAC CORPORATION	1	\$110,282.92	0.3%	0	\$0.00	NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$128,760.64	0.36%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	5	\$560,184.25	1.55%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$482,988.14	1.33%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$134,279.88	0.37%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$102,610.77	0.28%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	2	\$213,012.80	0.59%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	1	\$14,185.23	0.04%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	1	\$109,974.72	0.3%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$264,306.11	0.73%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$108,475.51	0.3%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$247,013.84	0.68%	0	\$0.00	NA
	TEXAS BANK	1	\$107,455.81	0.3%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$99,443.29	0.27%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$121,624.46	0.34%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$125,424.74	0.35%	0	\$0.00	NA
	UNION PLANTERS BANK NA	7	\$797,029.45	2.2%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$102,661.87	0.28%	0	\$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$168,964.95	0.47%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$312,049.28	0.86%	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$112,936.87	0.31%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$93,813.48	0.26%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$313,807.15	0.87%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$501,858.38	1.39%	0	\$0.00	NA
	Unavailable	163	\$18,319,390.80	50.62%	0	\$0.00	NA
Total		320	\$36,188,201.97	100%	0	\$0.00	
3140FXAW2	AEA FEDERAL CREDIT UNION	1	\$33,335.58	0.09%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$67,764.76	0.19%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$34,017.50	0.1%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$61,569.47	0.17%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$51,963.50	0.15%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$47,180.18	0.13%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$107,481.02	0.3%	0	\$0.00	NA

	BANCO SANTANDER PUERTO RICO	1	\$61,829.14	0.17%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$113,825.79	0.32%	0	\$0.00	NA
	BANK OF AMERICA NA	36	\$1,785,411.67	5.02%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$99,474.29	0.28%	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$60,798.30	0.17%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$32,669.87	0.09%	0	\$0.00	NA
	BANK OF STANLY	1	\$35,081.93	0.1%	0	\$0.00	NA
	BANK ONE,N.A.	7	\$334,100.06	0.94%	0	\$0.00	NA
	BANKNORTH, NA	1	\$52,929.28	0.15%	0	\$0.00	NA
	BAYVIEW FINANCIAL TRADING GROUP LP	1	\$37,151.73	0.1%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$785,177.98	2.21%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$35,660.47	0.1%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$165,700.76	0.47%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	3	\$103,463.92	0.29%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$33,438.98	0.09%	0	\$0.00	NA
	CHARTER ONE BANK, N.A.	2	\$105,894.64	0.3%	0	\$0.00	NA
	CHASE HOME FINANCE	2	\$104,793.59	0.29%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	4	\$216,142.26	0.61%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$86,673.10	0.24%	0	\$0.00	NA
	CITIMORTGAGE, INC.	12	\$538,293.01	1.51%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$86,320.84	0.24%	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$51,812.28	0.15%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$65,974.10	0.19%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$57,918.63	0.16%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	14	\$733,915.35	2.06%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	49	\$2,527,892.10	7.11%	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$33,859.16	0.1%	0	\$0.00	NA
	EMC MORTGAGE CORPORATION	1	\$59,050.92	0.17%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$52,632.98	0.15%	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$64,333.29	0.18%	0	\$0.00	NA
	FIFTH THIRD BANK	4	\$249,621.35	0.7%	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$104,676.78	0.29%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$61,232.71	0.17%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$41,666.95	0.12%	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	\$59,084.08	0.17%	0	\$0.00	NA
		3	\$178,963.74	0.5%	0	\$0.00	NA

	FIRST FINANCIAL CARIBBEAN CORPORATION					
	FIRST HORIZON HOME LOAN CORPORATION	13	\$707,616.42	1.99%	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$61,794.69	0.17%	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$47,961.70	0.13%	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$32,444.80	0.09%	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$41,805.35	0.12%	\$0.00	NA
	FIRST PLACE BANK	1	\$38,438.93	0.11%	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$48,568.13	0.14%	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$63,074.35	0.18%	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$119,127.17	0.34%	\$0.00	NA
	GMAC BANK	1	\$68,733.38	0.19%	\$0.00	NA
	GMAC MORTGAGE CORPORATION	4	\$185,691.98	0.52%	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$172,483.09	0.49%	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$27,088.82	0.08%	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$35,670.19	0.1%	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$61,309.79	0.17%	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$52,635.31	0.15%	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$63,150.56	0.18%	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$82,134.61	0.23%	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$105,807.02	0.3%	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$26,931.56	0.08%	\$0.00	NA
	HOMESIDE DEDICATED CHANNEL	1	\$58,395.87	0.16%	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$213,736.57	0.6%	\$0.00	NA
	ILLINI BANK	1	\$45,422.93	0.13%	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$59,309.52	0.17%	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$112,351.30	0.32%	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$59,215.48	0.17%	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	5	\$270,116.80	0.76%	\$0.00	NA
	KEY MORTGAGE LINK, INC.	1	\$41,841.89	0.12%	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$53,600.37	0.15%	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$172,103.95	0.48%	\$0.00	NA
	LENDERS ASSOCIATION INC.	1	\$54,951.44	0.15%	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$49,653.85	0.14%	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$44,237.28	0.12%	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$89,264.06	0.25%	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$52,285.54	0.15%	\$0.00	NA

	MARSHALL COMMUNITY CREDIT UNION	1	\$40,932.07	0.12%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$95,978.47	0.27%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$39,684.83	0.11%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$56,748.24	0.16%	0	\$0.00	NA
	MORTGAGE INVESTORS CORPORATION	1	\$61,725.52	0.17%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	2	\$96,924.61	0.27%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	1	\$56,114.29	0.16%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA	1	\$66,172.31	0.19%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	10	\$417,621.61	1.17%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$100,543.36	0.28%	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$94,772.06	0.27%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$52,573.46	0.15%	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$35,449.27	0.1%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$66,504.48	0.19%	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	1	\$48,707.53	0.14%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$54,400.90	0.15%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$39,936.22	0.11%	0	\$0.00	NA
	PARTNERS BANK	1	\$48,728.41	0.14%	0	\$0.00	NA
	PATHFINDER BANK	1	\$58,637.70	0.16%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$42,377.45	0.12%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$135,649.00	0.38%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$33,768.07	0.09%	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	1	\$61,101.52	0.17%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$225,080.08	0.63%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$78,858.12	0.22%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$53,862.00	0.15%	0	\$0.00	NA
	PIONEER BANK	1	\$44,198.49	0.12%	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$67,588.18	0.19%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$204,443.01	0.58%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	1	\$44,746.63	0.13%	0	\$0.00	NA

	RBC MORTGAGE COMPANY	1	\$37,563.67	0.11%	0	\$0.00	NA
	REGIONS BANK	3	\$160,781.21	0.45%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	1	\$41,628.80	0.12%	0	\$0.00	NA
	SAFeway NORTHWEST CENTRAL CREDIT UNION	1	\$64,175.96	0.18%	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	\$62,753.36	0.18%	0	\$0.00	NA
	SELF HELP VENTURES FUND	4	\$147,465.86	0.41%	0	\$0.00	NA
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$58,367.89	0.16%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	4	\$208,058.54	0.59%	0	\$0.00	NA
	SELF-HELP VENTURES FUND / SKY BANK	3	\$157,152.19	0.44%	0	\$0.00	NA
	SKY FINANCIAL GROUP	6	\$267,080.68	0.75%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	2	\$114,481.38	0.32%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$47,154.74	0.13%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$59,786.43	0.17%	0	\$0.00	NA
	STATE FARM BANK, FSB	3	\$149,299.08	0.42%	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$44,143.82	0.12%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$155,549.91	0.44%	0	\$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$49,835.94	0.14%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$63,892.75	0.18%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	1	\$27,698.09	0.08%	0	\$0.00	NA
	THE BANK OF NEW YORK	1	\$53,386.48	0.15%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$142,347.98	0.4%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	2	\$111,920.17	0.31%	0	\$0.00	NA
	TIERONE BANK	1	\$30,881.35	0.09%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$80,925.82	0.23%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$58,273.56	0.16%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$46,614.85	0.13%	0	\$0.00	NA
	U.S. BANK N.A.	14	\$785,308.18	2.21%	0	\$0.00	NA
	UBS WARBURG REAL ESTATE SECURITIES, INC.	1	\$23,412.40	0.07%	0	\$0.00	NA
	UNION PLANTERS BANK NA	8	\$398,722.26	1.12%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$52,961.66	0.15%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	3	\$152,279.47	0.43%	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$47,743.03	0.13%	0	\$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$59,842.57	0.17%	0	\$0.00	NA

	WACHOVIA MORTGAGE CORPORATION	10	\$498,825.85	1.4%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	4	\$215,091.55	0.61%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	10	\$504,420.80	1.42%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$61,685.58	0.17%	0	\$0.00	NA
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$51,867.09	0.15%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	1	\$12,428.13	0.03%	0	\$0.00	NA
	Unavailable	292	\$14,681,657.36	41.32%	0	\$0.00	NA
Total		714	\$35,551,027.07	100%	0	\$0.00	
3140FXAX0	AMERICAN FIRST CREDIT UNION	1	\$77,194.30	0.22%	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$79,552.89	0.23%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$5,504.92	0.02%	0	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$88,196.41	0.25%	0	\$0.00	NA
	BANK OF AMERICA NA	14	\$1,111,128.89	3.15%	0	\$0.00	NA
	BANK ONE,N.A.	1	\$75,282.48	0.21%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$319,845.85	0.91%	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$99,655.14	0.28%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$96,550.03	0.27%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	1	\$75,598.21	0.21%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	5	\$421,020.17	1.19%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$151,272.28	0.43%	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$79,264.01	0.22%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$93,523.10	0.27%	0	\$0.00	NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$82,313.40	0.23%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	10	\$884,958.92	2.51%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	53	\$4,401,582.26	12.48%	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$93,087.57	0.26%	0	\$0.00	NA
	DB STRUCTURED PRODUCTS, INC.	1	\$60,964.20	0.17%	0	\$0.00	NA
	EMC MORTGAGE CORPORATION	2	\$167,618.13	0.48%	0	\$0.00	NA
	EVERBANK	2	\$158,619.50	0.45%	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$69,415.32	0.2%	0	\$0.00	NA
	FIRST BANC MORTGAGE	1	\$81,363.21	0.23%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$77,384.61	0.22%	0	\$0.00	NA
		1	\$82,028.62	0.23%	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON					
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$143,959.94	0.41%	0	\$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	5	\$411,826.64	1.17%	0	\$0.00 NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$101,199.59	0.29%	0	\$0.00 NA
	FIRST PLACE BANK	1	\$71,991.28	0.2%	0	\$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$160,006.84	0.45%	0	\$0.00 NA
	FLAGSTAR BANK, FSB	1	\$65,818.72	0.19%	0	\$0.00 NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$72,322.91	0.21%	0	\$0.00 NA
	GECU	1	\$88,262.00	0.25%	0	\$0.00 NA
	GMAC BANK	1	\$107,212.01	0.3%	0	\$0.00 NA
	GMAC MORTGAGE CORPORATION	4	\$317,328.71	0.9%	0	\$0.00 NA
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$144,222.97	0.41%	0	\$0.00 NA
	GUILD MORTGAGE COMPANY	1	\$95,171.06	0.27%	0	\$0.00 NA
	HARWOOD STREET FUNDING I, LLC	3	\$237,798.05	0.67%	0	\$0.00 NA
	HIBERNIA NATIONAL BANK	2	\$133,914.73	0.38%	0	\$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$83,612.23	0.24%	0	\$0.00 NA
	I-C FEDERAL CREDIT UNION	1	\$97,825.43	0.28%	0	\$0.00 NA
	J AND J MORTGAGE CORPORATION	1	\$45,378.89	0.13%	0	\$0.00 NA
	KENTUCKY HOUSING CORPORATION	1	\$97,558.17	0.28%	0	\$0.00 NA
	M&T MORTGAGE CORPORATION	1	\$65,993.06	0.19%	0	\$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$87,549.51	0.25%	0	\$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$76,510.75	0.22%	0	\$0.00 NA
	MILFORD BANK, THE	1	\$78,562.34	0.22%	0	\$0.00 NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$44,258.70	0.13%	0	\$0.00 NA
	MORTGAGEAMERICA INC.	1	\$67,800.36	0.19%	0	\$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$562,629.01	1.6%	0	\$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$84,128.53	0.24%	0	\$0.00 NA
	NEXSTAR FINANCIAL CORPORATION	1	\$78,758.64	0.22%	0	\$0.00 NA
	NOMURA CREDIT AND CAPITAL, INC.	1	\$73,752.95	0.21%	0	\$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$79,250.00	0.22%	0	\$0.00 NA
	NORWEST MORTGAGE, INC.	1	\$58,319.27	0.17%	0	\$0.00 NA
		1	\$58,805.11	0.17%	0	\$0.00 NA

	OLYMPIA MORTGAGE CORPORATION						
	PHH MORTGAGE CORPORATION	8	\$722,179.03	2.05%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$164,158.01	0.47%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	1	\$72,986.44	0.21%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,758.07	0.29%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$75,055.44	0.21%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$79,936.74	0.23%	0	\$0.00	NA
	REGIONS BANK	2	\$191,122.60	0.54%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	1	\$90,100.64	0.26%	0	\$0.00	NA
	SELF HELP VENTURES FUND	1	\$70,411.10	0.2%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	1	\$79,378.96	0.23%	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$69,060.23	0.2%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$74,146.26	0.21%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$63,940.86	0.18%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$104,059.32	0.3%	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$164,512.55	0.47%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	7	\$576,417.04	1.63%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$100,326.01	0.28%	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$186,857.79	0.53%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	1	\$84,999.45	0.24%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$75,365.90	0.21%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$94,652.61	0.27%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$260,425.20	0.74%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$211,585.23	0.6%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$459,142.00	1.3%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	1	\$70,718.66	0.2%	0	\$0.00	NA
	WITMER FUNDING, LLC	2	\$157,526.28	0.45%	0	\$0.00	NA
	Unavailable	221	\$18,046,357.77	51.12%	0	\$0.00	NA
Total		436	\$35,271,833.01	100%	0	\$0.00	
3140FXAY8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$126,577.31	0.36%	0	\$0.00	NA
	BANK MUTUAL	1	\$129,018.99	0.37%	0	\$0.00	NA
	BANK OF AMERICA NA	13	\$1,491,923.61	4.25%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$222,741.63	0.63%	0	\$0.00	NA

	BOTTOMLINE MORTGAGE, INC.	1	\$123,744.82	0.35%	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	2	\$233,769.54	0.67%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$109,057.43	0.31%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	1	\$123,040.14	0.35%	0	\$0.00	NA
	CHASE HOME FINANCE	1	\$119,665.72	0.34%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	5	\$608,167.23	1.73%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$455,203.87	1.3%	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$108,973.32	0.31%	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$355,630.89	1.01%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	8	\$938,045.73	2.67%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	29	\$3,370,662.19	9.59%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,119.00	0.42%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$122,839.13	0.35%	0	\$0.00	NA
	EASTERN BANK	1	\$124,245.44	0.35%	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC.	1	\$103,502.90	0.29%	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$223,034.32	0.63%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$367,695.57	1.05%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	4	\$444,859.51	1.27%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$355,962.68	1.01%	0	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$111,526.55	0.32%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$111,358.70	0.32%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$119,141.76	0.34%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$110,151.51	0.31%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	1	\$103,596.93	0.29%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	2	\$231,414.80	0.66%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$349,650.12	0.99%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$119,919.24	0.34%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$119,869.98	0.34%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$127,667.95	0.36%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$131,595.58	0.37%	0	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	2	\$150,714.46	0.43%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	2	\$264,106.31	0.75%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$478,892.47	1.36%	0	\$0.00	NA
	REGIONS BANK	1	\$120,369.87	0.34%	0	\$0.00	NA

	SAXON MORTGAGE INC.	1	\$126,896.29	0.36%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	1	\$122,434.04	0.35%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$246,491.11	0.7%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$124,336.94	0.35%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$116,738.16	0.33%	0	\$0.00	NA
	UMPQUA BANK	1	\$113,863.36	0.32%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$125,575.64	0.36%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$355,720.59	1.01%	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$120,068.39	0.34%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$124,169.54	0.35%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$322,880.35	0.92%	0	\$0.00	NA
	WESTSTAR CREDIT UNION	1	\$123,369.43	0.35%	0	\$0.00	NA
	WITMER FUNDING, LLC	2	\$243,871.89	0.69%	0	\$0.00	NA
	Unavailable	168	\$19,820,232.65	56.44%	0	\$0.00	NA
Total		299	\$35,143,105.58	100%	0	\$0.00	
3140FXAZ5	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$51,685.54	0.15%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$64,399.13	0.18%	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$19,554.34	0.06%	0	\$0.00	NA
	AMSOUTH BANK	1	\$49,259.67	0.14%	0	\$0.00	NA
	BANK OF AMERICA NA	23	\$1,094,624.68	3.08%	0	\$0.00	NA
	BANK ONE,N.A.	2	\$95,635.00	0.27%	0	\$0.00	NA
	BANKNORTH, NA	1	\$33,189.32	0.09%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$282,344.06	0.79%	0	\$0.00	NA
	CHARTER ONE BANK, N.A.	2	\$98,313.74	0.28%	0	\$0.00	NA
	CHASE HOME FINANCE	1	\$30,072.70	0.08%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$83,682.69	0.24%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$150,044.47	0.42%	0	\$0.00	NA
	CITICORP MORTGAGE INC.	1	\$10,662.84	0.03%	0	\$0.00	NA
	CITIMORTGAGE, INC.	8	\$384,774.73	1.08%	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$64,883.94	0.18%	0	\$0.00	NA
	COMMERCIAL FEDERAL BANK	1	\$51,622.66	0.15%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	89	\$4,525,058.65	12.73%	0	\$0.00	NA
	CTX MORTGAGE COMPANY	1	\$50,263.52	0.14%	0	\$0.00	NA
	DLJ MORTGAGE CAPITAL INC.	2	\$121,860.54	0.34%	0	\$0.00	NA
	EMC MORTGAGE CORPORATION	10	\$505,350.96	1.42%	0	\$0.00	NA
	FIFTH THIRD BANK	3	\$147,812.90	0.42%	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$48,602.77	0.14%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	8	\$414,381.32	1.17%	0	\$0.00	NA

	GMAC MORTGAGE CORPORATION	18	\$914,781.07	2.57%	0	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$36,880.10	0.1%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	6	\$285,622.77	0.8%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$218,956.34	0.62%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$103,339.76	0.29%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$52,178.33	0.15%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$49,433.55	0.14%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$127,966.00	0.36%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	2	\$93,095.74	0.26%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$104,180.43	0.29%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$190,997.61	0.54%	0	\$0.00	NA
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$50,127.96	0.14%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	3	\$117,735.76	0.33%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$42,108.39	0.12%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$168,969.77	0.48%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$64,760.86	0.18%	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	1	\$40,508.40	0.11%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$41,435.46	0.12%	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$11,891.65	0.03%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$26,349.60	0.07%	0	\$0.00	NA
	PNC BANK, NATIONAL ASSOCIATION	1	\$19,581.00	0.06%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$109,434.43	0.31%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$47,974.90	0.13%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$135,431.45	0.38%	0	\$0.00	NA
	REGIONS BANK	2	\$94,848.07	0.27%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	2	\$73,073.81	0.21%	0	\$0.00	NA
	SELF HELP VENTURES FUND	1	\$11,297.26	0.03%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	1	\$55,945.33	0.16%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$107,187.35	0.3%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	1	\$46,905.43	0.13%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$62,532.67	0.18%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$74,211.33	0.21%	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$112,475.15	0.32%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	9	\$442,291.61	1.24%	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK	2	\$121,618.10	0.34%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	2	\$84,818.38	0.24%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$68,128.09	0.19%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$97,566.43	0.27%	0	\$0.00	NA
	UNION PLANTERS BANK NA	7	\$312,421.86	0.88%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$55,724.58	0.16%	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	1	\$19,110.33	0.05%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	11	\$530,823.50	1.49%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$36,146.18	0.1%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	11	\$515,673.58	1.45%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	2	\$114,280.80	0.32%	0	\$0.00	NA
	WITMER FUNDING, LLC	3	\$149,337.00	0.42%	0	\$0.00	NA
	Unavailable	433	\$20,923,703.75	58.88%	0	\$0.00	NA
Total		733	\$35,541,942.09	100%	0	\$0.00	
31418CB29	1ST FINANCIAL, INC	1	\$336,741.94	1.45%	0	\$0.00	NA
	ACOPIA, LLC	1	\$234,457.94	1.01%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC,	1	\$308,122.45	1.33%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	3	\$855,430.00	3.68%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC	1	\$328,533.95	1.41%	0	\$0.00	NA
	COMPASS BANK	1	\$264,000.00	1.14%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$265,680.38	1.14%	0	\$0.00	NA
	EAST COAST CAPITAL CORP., A CORPORATION.	1	\$261,571.49	1.13%	0	\$0.00	NA
	EVERBANK	3	\$412,893.01	1.78%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$292,598.00	1.26%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$212,976.28	0.92%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$289,409.82	1.25%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$154,809.42	0.67%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,198,046.44	5.16%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$507,984.76	2.19%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$153,461.02	0.66%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,865,930.65	8.03%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$140,000.00	0.6%	0	\$0.00	NA

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	LAKEVIEW LOAN SERVICING LLC.	2	\$471,748.32	2.03%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	34	\$9,076,438.67	39.06%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	\$622,500.00	2.68%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$575,536.05	2.48%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$433,853.64	1.87%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	9	\$2,700,866.00	11.62%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$308,694.75	1.33%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$297,650.14	1.28%	0	\$0.00	NA
	SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$211,052.65	0.91%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,974.91	0.45%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$352,668.02	1.48%	0	\$0.00	NA
Total		103	\$23,237,630.70	100%	0	\$0.00	
31418CB37	ACOPIA, LLC	1	\$245,600.00	6.1%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$32,279.17	0.8%	0	\$0.00	NA
	COMPASS BANK	1	\$59,000.00	1.47%	0	\$0.00	NA
	DITECH FINANCIAL LLC	12	\$983,384.57	24.44%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	2	\$132,729.79	3.3%	0	\$0.00	NA
	NATIONSTARMORTGAGE	13	\$1,294,423.23	32.17%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$77,938.07	1.94%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$206,586.41	5.13%	0	\$0.00	NA
	QUICKEN LOANS INC.	5	\$674,439.48	16.76%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$317,120.94	7.89%	0	\$0.00	NA
Total		44	\$4,023,501.66	100%	0	\$0.00	
31418CB45	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$180,021.55	0.25%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC.	1	\$120,000.00	0.16%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, IN., A CORPORATION	1	\$247,333.28	0.34%	0	\$0.00	NA
	AMERICASH	1	\$377,000.00	0.52%	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	\$117,200.00	0.16%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$426,865.50	0.59%	0	\$0.00	NA
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$263,310.07	0.36%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	4	\$935,000.00	1.29%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$382,926.40	0.53%	0	\$0.00	NA
		1	\$83,000.00	0.11%	0	\$0.00	NA

CENTRAL WILLAMETTE COMMUNITY CREDIT UNION						
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$79,829.78	0.11%	0	\$0.00	NA
CITIBANK,N.A.	12	\$1,837,008.37	2.53%	0	\$0.00	NA
CITIZENS BANK, NA	6	\$963,309.89	1.32%	0	\$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC	1	\$195,000.00	0.27%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.25%	0	\$0.00	NA
DITECH FINANCIAL LLC	13	\$3,556,051.00	4.89%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$162,700.00	0.22%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	6	\$854,792.41	1.18%	0	\$0.00	NA
EVERBANK	17	\$2,257,129.99	3.1%	0	\$0.00	NA
EVERETT FINANCIAL, INC.	1	\$263,285.13	0.36%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$159,170.94	0.22%	0	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$230,396.31	0.32%	0	\$0.00	NA
FINWORTH MORTGAGE, LLC, AN INSBANK LIMITED LIABILITY COMPANY	1	\$99,734.93	0.14%	0	\$0.00	NA
FIRST NATIONAL FINANCING INC.	1	\$219,655.51	0.3%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$515,005.05	0.71%	0	\$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$143,228.54	0.2%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	8	\$1,613,030.43	2.22%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$471,146.57	0.65%	0	\$0.00	NA
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	2	\$742,997.17	1.02%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$123,000.00	0.17%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$378,294.59	0.52%	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$182,700.00	0.25%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$174,536.13	0.24%	0	\$0.00	NA
HOMESTREET BANK,	4	\$1,091,700.00	1.5%	0	\$0.00	NA
INLAND BANK + TRUST, A CORPORATION	1	\$125,330.84	0.17%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	1	\$135,644.58	0.19%	0	\$0.00	NA

	INTEGRITY HOME LOANS, LLC	1	\$215,000.00	0.3%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	19	\$3,851,111.88	5.3%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$180,769.57	0.25%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	2	\$650,400.00	0.89%	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$162,567.94	0.22%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$132,000.00	0.18%	0	\$0.00	NA
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$269,274.14	0.37%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$152,589.75	0.21%	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORAITON	1	\$150,822.86	0.21%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$432,214.60	0.59%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$342,602.30	0.47%	0	\$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$334,099.39	0.46%	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$172,000.00	0.24%	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$336,343.35	0.46%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$142,500.00	0.2%	0	\$0.00	NA
	NATIONSTARMORTGAGE	29	\$5,645,211.53	7.76%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	3	\$781,995.00	1.08%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$258,750.00	0.36%	0	\$0.00	NA
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$290,217.68	0.4%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$300,500.00	0.41%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$432,800.00	0.6%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$326,145.42	0.45%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$318,750.00	0.44%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$925,156.96	1.27%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION.	1	\$193,877.38	0.27%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$195,000.00	0.27%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$157,088.38	0.22%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL	3	\$655,695.89	0.9%	0	\$0.00	NA

	COMPANY						
	PULASKI BANK N A	1	\$260,000.00	0.36%	0	\$0.00	NA
	QUICKEN LOANS INC.	85	\$15,840,123.54	21.78%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$385,355.11	0.53%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$370,030.43	0.51%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$150,103.68	0.21%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$371,013.95	0.51%	0	\$0.00	NA
	SERVISFIRST BANK, A CORPORATION	1	\$149,607.99	0.21%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$199,462.32	0.27%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	4	\$510,836.39	0.7%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$195,281.00	0.27%	0	\$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	\$195,995.00	0.27%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$469,017.74	0.64%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$179,516.09	0.25%	0	\$0.00	NA
	TCF NATIONAL BANK	2	\$255,114.32	0.35%	0	\$0.00	NA
	TEAM MORTGAGE COMPANY, LLC	1	\$225,000.00	0.31%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$209,443.36	0.29%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$224,000.00	0.31%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$401,000.00	0.55%	0	\$0.00	NA
	U.S. BANK N.A.	2	\$254,812.52	0.35%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$931,600.00	1.28%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	89	\$12,871,315.07	17.7%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	1	\$125,000.00	0.13%	0	\$0.00	NA
Total		399	\$72,730,447.49	100%	0	\$0.00	
31418CB52	BANK OF AMERICA, N.A.	4	\$493,182.86	2.38%	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$447,705.00	2.16%	0	\$0.00	NA
	CITIBANK,N.A.	2	\$610,585.59	2.94%	0	\$0.00	NA
	DITECH FINANCIAL LLC	35	\$6,291,484.37	30.3%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$163,000.00	0.78%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$308,500.00	1.49%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$251,500.00	1.21%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	3	\$485,270.71	2.34%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$340,506.15	1.64%	0	\$0.00	NA
		1	\$112,000.00	0.54%	0	\$0.00	NA

	MAIN STREET BANK A MICHIGAN CHARTERED BANK						
	MORIA DEVELOPMENT, INC.	1	\$326,549.49	1.57%	0	\$0.00	NA
	NATIONSTARMORTGAGE	23	\$4,446,143.50	21.41%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$182,500.00	0.88%	0	\$0.00	NA
	QUICKEN LOANS INC.	29	\$5,562,159.99	26.79%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$176,107.23	0.85%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$136,264.25	0.66%	0	\$0.00	NA
	U.S. BANK N.A.	5	\$431,968.35	2.06%	0	\$0.00	NA
Total		114	\$20,765,427.49	100%	0	\$0.00	
31418CB60	BANK OF AMERICA, N.A.	2	\$351,277.30	3.11%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$242,964.80	2.15%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$42,700.00	0.38%	0	\$0.00	NA
	DITECH FINANCIAL LLC	24	\$4,300,527.90	38.05%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$222,725.81	1.97%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$245,676.05	2.17%	0	\$0.00	NA
	NATIONSTARMORTGAGE	26	\$4,737,247.32	41.92%	0	\$0.00	NA
	QUICKEN LOANS INC.	6	\$1,029,366.50	9.11%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$128,613.48	1.14%	0	\$0.00	NA
Total		63	\$11,301,099.16	100%	0	\$0.00	
31418CB78	BANK OF AMERICA, N.A.	1	\$245,850.00	3.24%	0	\$0.00	NA
	CITIBANK, N.A.	1	\$99,578.00	1.31%	0	\$0.00	NA
	DITECH FINANCIAL LLC	17	\$2,960,984.60	39.01%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$184,789.27	2.43%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	2	\$442,101.47	5.82%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$250,997.94	3.31%	0	\$0.00	NA
	NATIONSTARMORTGAGE	17	\$3,260,917.89	42.96%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$57,975.87	0.76%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$87,000.00	1.16%	0	\$0.00	NA
Total		43	\$7,590,195.04	100%	0	\$0.00	
31418CB86	DITECH FINANCIAL LLC	14	\$2,319,067.45	47.48%	0	\$0.00	NA
	NATIONSTARMORTGAGE	19	\$2,565,313.99	52.52%	0	\$0.00	NA
Total		33	\$4,884,381.44	100%	0	\$0.00	
31418CB94	ACADEMY MORTGAGE CORPORATION	1	\$210,241.28	0.31%	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$249,849.06	0.37%	0	\$0.00	NA
	AFI FINANCIAL INC.	1	\$229,500.00	0.34%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$492,400.00	0.73%	0	\$0.00	NA

AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,224,292.00	1.81%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	7	\$1,576,418.32	2.33%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,621,306.91	2.39%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$207,600.00	0.31%	0	\$0.00	NA
ASSURED MORTGAGE, INC	1	\$249,250.00	0.37%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$286,692.65	0.42%	0	\$0.00	NA
CALI-LAND, INC.	1	\$253,000.00	0.37%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	15	\$4,936,200.00	7.28%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$184,160.21	0.27%	0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	\$180,000.00	0.27%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC., A CORPORAT	1	\$298,664.99	0.44%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$226,500.00	0.33%	0	\$0.00	NA
EVERBANK	18	\$4,601,244.28	6.79%	0	\$0.00	NA
FAIRFIELD COUNTY BANK.	1	\$298,638.18	0.44%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	41	\$10,889,061.98	16.07%	0	\$0.00	NA
FRAMEWORK MORTGAGE, LLC/4TH PARTY/PULASKI BANK	1	\$254,826.35	0.38%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	\$684,200.00	1.01%	0	\$0.00	NA
GOOGAIN, INC	1	\$562,938.16	0.83%	0	\$0.00	NA
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$275,000.00	0.41%	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	5	\$840,000.00	1.24%	0	\$0.00	NA
HOME MTG ASSURED CORP DBA HOWA	3	\$314,658.17	0.46%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$248,887.50	0.37%	0	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$990,000.00	1.46%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	58	\$15,952,877.57	23.54%	0	\$0.00	NA
LEADER BANK, N.A., A CORPORATION	1	\$297,271.70	0.44%	0	\$0.00	NA
LENDERFI INC A CALIFORNIA CORPORATION	1	\$381,000.00	0.56%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC.	1	\$417,000.00	0.62%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$192,340.25	0.28%	0	\$0.00	NA

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$160,000.00	0.24%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	5	\$1,260,615.00	1.86%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	2	\$485,933.24	0.72%	0	\$0.00	NA
	NUDGE FUNDING LLC	1	\$130,000.00	0.19%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$349,000.00	0.51%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$324,900.00	0.48%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$207,550.00	0.31%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC	2	\$897,707.78	1.32%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$6,283,490.60	9.27%	0	\$0.00	NA
	PULTE MORTGAGE LLC	5	\$1,308,522.00	1.93%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$476,682.91	0.7%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$386,221.19	0.57%	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$781,000.00	1.15%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	1	\$408,752.00	0.6%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$970,191.38	1.43%	0	\$0.00	NA
	TCF NATIONAL BANK	2	\$531,400.00	0.78%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$271,800.00	0.4%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	1	\$404,511.00	0.6%	0	\$0.00	NA
	TRU MORTGAGE, A CALIFORNIA CORPORATION.	1	\$231,175.65	0.34%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$345,000.00	0.51%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$250,358.35	0.37%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB, DBA ARRAY FIN	1	\$185,172.30	0.27%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$222,995.08	0.33%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FI	1	\$326,540.39	0.48%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$252,448.81	0.37%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION.	1	\$402,046.79	0.59%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$300,000.00	0.44%	0	\$0.00	NA
Total		246	\$67,780,034.03	100%	0	\$0.00	

31418CBF0) K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$306,997.06	0.01%	0	\$0.00	NA
	0POINTLOAN.COM	2	\$769,600.00	0.02%	0	\$0.00	NA
	1ST BANK, DIVISION OF GLACIER BANK	1	\$218,935.76	0%	0	\$0.00	NA
	1ST COLONIAL COMMUNITY BANK	1	\$625,500.00	0.01%	0	\$0.00	NA
	1ST CONSTITUTION BANK	1	\$400,000.00	0.01%	0	\$0.00	NA
	1ST FINANCIAL, INC	1	\$521,213.79	0.01%	0	\$0.00	NA
	1ST MARINER BANK A BANKING CORPORATION	1	\$284,561.19	0.01%	0	\$0.00	NA
	1ST MARINER BANK A BANKING CORPORATION	5	\$1,691,497.26	0.03%	0	\$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION	1	\$415,359.50	0.01%	0	\$0.00	NA
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$441,049.28	0.01%	0	\$0.00	NA
	1ST PREFERENCE MORTGAGE CORP	1	\$269,602.24	0.01%	0	\$0.00	NA
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$296,174.15	0.01%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE INC	4	\$822,373.90	0.02%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC.	1	\$190,978.00	0%	0	\$0.00	NA
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$416,357.96	0.01%	0	\$0.00	NA
	1ST SOURCE BANK	43	\$7,386,508.63	0.15%	0	\$0.00	NA
	20TH CENTURY FOX FEDERAL CREDIT UNION ISAOA A CORPORATION	1	\$384,432.82	0.01%	0	\$0.00	NA
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$173,743.67	0%	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$366,459.33	0.01%	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$395,540.05	0.01%	0	\$0.00	NA
	A-PLUS MORTGAGE LLC	1	\$294,755.38	0.01%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$235,644.55	0%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION	2	\$733,892.98	0.01%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,104,374.31	0.02%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$2,236,805.28	0.04%	0	\$0.00	NA
	AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$240,000.00	0%	0	\$0.00	NA
	AAXY, LLC	13	\$3,630,195.55	0.07%	0	\$0.00	NA

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$229,238.66	0%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	10	\$2,604,699.53	0.05%	0	\$0.00	NA
	AB&T NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$338,400.00	0.01%	0	\$0.00	NA
	ABC BANK	3	\$864,546.95	0.02%	0	\$0.00	NA
	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$347,000.00	0.01%	0	\$0.00	NA
	ABERDEEN FEDERAL CREDIT UNION	6	\$1,539,968.89	0.03%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$740,931.42	0.01%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$320,000.00	0.01%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION,	1	\$294,066.14	0.01%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	55	\$17,243,728.84	0.34%	0	\$0.00	NA
	ACADIANA MORTGAGE OF LOUISIANA, INC.	4	\$767,835.79	0.02%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	5	\$1,504,305.04	0.03%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$854,780.44	0.02%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$204,607.69	0%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$672,962.26	0.01%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$244,343.00	0%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATI	1	\$227,456.90	0%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$245,288.10	0%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	9	\$2,359,412.44	0.05%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$832,038.18	0.02%	0	\$0.00	NA
	ACE MORTGAGE LOAN CORPORATION, A FLORIDA CORPORATIOM	1	\$217,350.00	0%	0	\$0.00	NA
		1	\$376,859.56	0.01%	0	\$0.00	NA

	ACG FUDNING INC., A CALIFORNIA CORPORATION					
	ACG FUNDING INC	1	\$389,794.16	0.01%	0	\$0.00 NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$293,147.95	0.01%	0	\$0.00 NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	13	\$4,568,318.17	0.09%	0	\$0.00 NA
	ACNB BANK	4	\$926,958.15	0.02%	0	\$0.00 NA
	ACOPIA LLC A CORPORATION	1	\$400,000.00	0.01%	0	\$0.00 NA
	ACOPIA, LLC	4	\$1,555,647.76	0.03%	0	\$0.00 NA
	ACOPIA, LLC A CORPORATION	6	\$2,587,706.29	0.05%	0	\$0.00 NA
	ACOPIA, LLC, A CORPORATION	2	\$1,005,516.48	0.02%	0	\$0.00 NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$237,150.12	0%	0	\$0.00 NA
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$416,385.67	0.01%	0	\$0.00 NA
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$182,700.00	0%	0	\$0.00 NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$809,700.00	0.02%	0	\$0.00 NA
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION (CFL	1	\$412,000.00	0.01%	0	\$0.00 NA
	ADVISA MORTGAGE SERVICES LTD	2	\$536,351.87	0.01%	0	\$0.00 NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$300,769.19	0.01%	0	\$0.00 NA
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	\$495,600.00	0.01%	0	\$0.00 NA
	ADVISORS MORTGAGE GROUP LLC	1	\$189,720.09	0%	0	\$0.00 NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$319,518.03	0.01%	0	\$0.00 NA
	AEM LOAN	7	\$2,534,997.51	0.05%	0	\$0.00 NA
	AEM LOAN, A CALIFORNIA CORPORATION	1	\$389,386.23	0.01%	0	\$0.00 NA
	AFC MORTGAGE GROUP LLC	1	\$216,748.05	0%	0	\$0.00 NA
	AFFILIATED BANK	1	\$416,357.96	0.01%	0	\$0.00 NA
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$912,875.30	0.02%	0	\$0.00 NA
	AFFIRM HOME LOANS LLC	4	\$1,159,581.78	0.02%	0	\$0.00 NA
	AFMC MORTGAGE	2	\$560,824.05	0.01%	0	\$0.00 NA
	AIMBANK	2	\$602,972.18	0.01%	0	\$0.00 NA
	AK BELL INC, AN IDAHO CORPORATION	2	\$315,108.08	0.01%	0	\$0.00 NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$220,000.00	0%	0	\$0.00 NA
	ALAMEDA MORTGAGE CORPORATION	2	\$938,300.00	0.02%	0	\$0.00 NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA	1	\$358,800.00	0.01%	0	\$0.00 NA

	CORPORATION					
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$592,285.45	0.01%	0	\$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION LTD	1	\$436,327.16	0.01%	0	\$0.00 NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$275,575.05	0.01%	0	\$0.00 NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$999,786.93	0.02%	0	\$0.00 NA
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$176,727.67	0%	0	\$0.00 NA
	ALCOVA MORTGAGE LLC	1	\$249,232.29	0%	0	\$0.00 NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,258,402.99	0.02%	0	\$0.00 NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$597,013.14	0.01%	0	\$0.00 NA
	ALERUS FINANCIAL NA	1	\$242,817.25	0%	0	\$0.00 NA
	ALERUS FINANCIAL, N A DBA ALERUS MORTGAGE	1	\$404,376.43	0.01%	0	\$0.00 NA
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	2	\$474,000.00	0.01%	0	\$0.00 NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	10	\$2,828,095.41	0.06%	0	\$0.00 NA
	ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	\$343,458.62	0.01%	0	\$0.00 NA
	ALERUS FINANCIAL, NA DBA ALERUS MORGAGE	1	\$383,800.00	0.01%	0	\$0.00 NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$369,430.32	0.01%	0	\$0.00 NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	19	\$5,541,299.66	0.11%	0	\$0.00 NA
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$237,126.23	0%	0	\$0.00 NA
	ALERUS MORTGAGE	1	\$178,125.00	0%	0	\$0.00 NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$523,550.00	0.01%	0	\$0.00 NA
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$465,866.66	0.01%	0	\$0.00 NA
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.01%	0	\$0.00 NA
	ALL WESTERN MORTGAGE, INC.	7	\$1,954,344.04	0.04%	0	\$0.00 NA
	ALLEGACY FEDERAL CREDIT UNION,	1	\$274,766.90	0.01%	0	\$0.00 NA
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	7	\$1,664,826.34	0.03%	0	\$0.00 NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$546,966.64	0.01%	0	\$0.00 NA
		3	\$1,053,797.63	0.02%	0	\$0.00 NA

	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION					
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	3	\$802,580.32	0.02%	0	\$0.00 NA
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	4	\$999,450.42	0.02%	0	\$0.00 NA
	ALLIANCE MORTGAGE GROUP	2	\$412,006.03	0.01%	0	\$0.00 NA
	ALLIANCE WEST MORTGAGE, INC	1	\$255,400.00	0.01%	0	\$0.00 NA
	ALLIANCE WEST MORTGAGE, INC.	2	\$469,242.00	0.01%	0	\$0.00 NA
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$213,784.58	0%	0	\$0.00 NA
	ALMAEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$539,221.96	0.01%	0	\$0.00 NA
	ALPHA MORTGAGE CORPORATION	2	\$501,398.48	0.01%	0	\$0.00 NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$415,741.91	0.01%	0	\$0.00 NA
	ALPINE BANK, A COLORADO CORPORATION.	1	\$416,343.73	0.01%	0	\$0.00 NA
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$288,000.00	0.01%	0	\$0.00 NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORAITON	1	\$354,952.65	0.01%	0	\$0.00 NA
	AMC INC	2	\$757,814.30	0.01%	0	\$0.00 NA
	AMC, INC.,	1	\$321,000.00	0.01%	0	\$0.00 NA
	AMCAP MORTGAGE, LTD	1	\$295,563.93	0.01%	0	\$0.00 NA
	AMCAP MORTGAGE, LTD.	6	\$1,803,455.51	0.04%	0	\$0.00 NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	\$1,041,346.79	0.02%	0	\$0.00 NA
	AMERICA CHOICE HOME LOANS LP	1	\$399,992.00	0.01%	0	\$0.00 NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$267,826.00	0.01%	0	\$0.00 NA
	AMERICA'S CHOICE HOME LOANS LP.,	1	\$230,000.00	0%	0	\$0.00 NA
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$242,250.00	0%	0	\$0.00 NA
	AMERICA'S MORTGAGE CENTER LTD	2	\$657,796.36	0.01%	0	\$0.00 NA
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$256,105.07	0.01%	0	\$0.00 NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$323,533.17	0.01%	0	\$0.00 NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$416,399.18	0.01%	0	\$0.00 NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	\$588,151.36	0.01%	0	\$0.00 NA
	AMERICAN BANK & TRUST	6	\$1,333,723.87	0.03%	0	\$0.00 NA

	AMERICAN CHARTERED BANK	1	\$198,725.23	0%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$342,000.00	0.01%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	16	\$5,206,226.85	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL NETOWRK INC DBA ORION LENDING A CALIFORNI	1	\$295,544.26	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$239,630.48	0%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$2,105,746.35	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORIN LENDING A CALIRORNIA	1	\$219,000.00	0%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	13	\$4,076,026.59	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$403,645.58	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$399,410.72	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$554,734.32	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	3	\$1,069,529.22	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$539,329.28	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,280,733.96	0.03%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	3	\$810,003.00	0.02%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORAITON	1	\$346,700.00	0.01%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	27	\$7,343,156.31	0.15%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$268,000.00	0.01%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	9	\$2,099,142.87	0.04%	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	1	\$384,195.64	0.01%	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON	1	\$535,517.68	0.01%	0	\$0.00	NA

	CORPORATION						
	AMERICAN HERITAGE CAPITAL LP	6	\$1,701,000.00	0.03%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	3	\$992,291.95	0.02%	0	\$0.00	NA
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	3	\$1,187,922.28	0.02%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC.	1	\$242,649.88	0%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$176,744.97	0%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE	2	\$592,875.28	0.01%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$515,000.00	0.01%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$212,372.51	0%	0	\$0.00	NA
	AMERICAN KEN INC.	4	\$988,715.23	0.02%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$942,599.28	0.02%	0	\$0.00	NA
	AMERICAN LENDING	1	\$409,382.48	0.01%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	\$662,375.93	0.01%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$350,946.82	0.01%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$310,161.10	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	8	\$1,961,587.87	0.04%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC CORPORATION	1	\$261,000.00	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	17	\$4,430,800.19	0.09%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$631,390.01	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTAN	1	\$620,000.00	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANT, INC., A CORPORATION	1	\$219,661.27	0%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$377,443.12	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$297,860.54	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	3	\$896,664.89	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	7	\$2,230,693.23	0.04%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	\$525,611.12	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A	1	\$307,556.22	0.01%	0	\$0.00	NA

	CORPORATION					
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$272,000.00	0.01%	\$0.00	NA
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$204,000.00	0%	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AH OHIO CORPORATION	1	\$279,795.00	0.01%	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	12	\$3,195,214.96	0.06%	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$1,193,914.96	0.02%	\$0.00	NA
	AMERICAN MORTGAGE SOURCE	1	\$287,536.76	0.01%	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	2	\$330,680.52	0.01%	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$951,996.90	0.02%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	8	\$2,512,808.28	0.05%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$275,892.95	0.01%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$315,534.47	0.01%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	\$279,587.50	0.01%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$355,000.00	0.01%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$195,711.26	0%	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,119,025.31	0.04%	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$526,500.00	0.01%	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	20	\$7,421,341.00	0.15%	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A COLLFORNLA CORPORATI	1	\$300,000.00	0.01%	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE	12	\$4,364,653.41	0.09%	\$0.00	NA

	CORPORATION, A CALIFORNIA CORPORAT						
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$431,668.72	0.01%	0	\$0.00	NA
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$386,000.00	0.01%	0	\$0.00	NA
	AMERICAN SAVINGS FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$241,502.91	0%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	7	\$2,117,002.47	0.04%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	2	\$438,838.47	0.01%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$213,400.00	0%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$434,701.61	0.01%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$982,733.23	0.02%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	9	\$2,889,206.91	0.06%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$277,000.00	0.01%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$772,570.64	0.02%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$193,617.35	0%	0	\$0.00	NA
	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$106,654.48	0%	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS LP	1	\$220,400.00	0%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$221,979.14	0%	0	\$0.00	NA
	AMERICASH	1	\$243,164.15	0%	0	\$0.00	NA
	AMERICASH, A CORPORATION	3	\$957,803.19	0.02%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$849,678.53	0.02%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$590,250.00	0.01%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$267,586.45	0.01%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$379,050.00	0.01%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$270,750.00	0.01%	0	\$0.00	NA
	AMERIFUND HOME MORTGAGE LLC	1	\$347,771.82	0.01%	0	\$0.00	NA

	AMERIS BANK A CORPORATION	7	\$1,905,444.52	0.04%	0	\$0.00	NA
	AMERIS BANK A CORPORATOIN	1	\$319,013.12	0.01%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	7	\$1,720,107.64	0.03%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION.	2	\$533,177.80	0.01%	0	\$0.00	NA
	AMERIS BANK,A CORPORATION	1	\$344,480.38	0.01%	0	\$0.00	NA
	AMERIS BANKA CORPORATION	1	\$187,765.97	0%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$203,942.37	0%	0	\$0.00	NA
	AMERISAVE MORTGAGE COPORATION	1	\$415,000.00	0.01%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	20	\$6,070,636.06	0.12%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$270,000.00	0.01%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEOGIA CORPORATION	1	\$346,500.00	0.01%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$625,500.00	0.01%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA COPRPORATION	1	\$416,371.94	0.01%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	69	\$22,742,618.68	0.45%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$270,333.13	0.01%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPPORATION A GEORGIA CORPORATION	1	\$282,127.21	0.01%	0	\$0.00	NA
	AMERISAVE MOTGAGE CORPORATION A GEORGIA CORPORATION	1	\$339,464.92	0.01%	0	\$0.00	NA
	AMERISAVE MPRTGAGE CORPORATION, A GERORGIA CORPORATION	1	\$467,560.17	0.01%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	6	\$1,598,157.36	0.03%	0	\$0.00	NA
	AMERISERV FINANCIAL, INC.	1	\$227,546.32	0%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$189,500.00	0%	0	\$0.00	NA
		1	\$264,325.00	0.01%	0	\$0.00	NA

	AMERISOUTH MORTGAGE COMPANY, A CORP					
	AMERLLOAN MORTGAGE CORPORATION	1	\$220,000.00	0%	\$0.00	NA
	AMISTAD BANK, STATE CHARTERED BANK	1	\$187,710.54	0%	\$0.00	NA
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	3	\$647,452.95	0.01%	\$0.00	NA
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION.	1	\$284,532.00	0.01%	\$0.00	NA
	AMRES CORPORATION A CORPORATION	5	\$1,525,999.18	0.03%	\$0.00	NA
	AMRES CORPORATION, A CORPORATION	2	\$649,988.29	0.01%	\$0.00	NA
	AMRES CORPORATION, A CORPORATION.	1	\$194,000.00	0%	\$0.00	NA
	ANCHOR BANK, N.A.	1	\$364,500.00	0.01%	\$0.00	NA
	ANCHOR BANK, NA	1	\$314,515.00	0.01%	\$0.00	NA
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$259,525.53	0.01%	\$0.00	NA
	ANCHOR FUNDING, INC.	1	\$524,226.57	0.01%	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$416,371.94	0.01%	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	9	\$1,861,519.62	0.04%	\$0.00	NA
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$188,800.00	0%	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,427,403.55	0.03%	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$237,150.12	0%	\$0.00	NA
	ANN ARBOR STATE BANK A STATE BANK	1	\$391,000.00	0.01%	\$0.00	NA
	ANN ARBOR STATE BANK, A STATE BANK	2	\$352,000.94	0.01%	\$0.00	NA
	APEX HOME LOANN INC A CORPORATION	1	\$240,844.67	0%	\$0.00	NA
	APEX HOME LOANS INC	1	\$452,250.00	0.01%	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	7	\$2,331,312.85	0.05%	\$0.00	NA
	APEX HOME LOANS, INC. A CORPORATION	1	\$312,538.89	0.01%	\$0.00	NA
	APEX HOME LOANS, INC.,	1	\$290,000.00	0.01%	\$0.00	NA
	APEX HOME LOANS, INC., A CORPORATION	1	\$179,740.65	0%	\$0.00	NA
	APEX HOME LOANS, INC.,	1	\$237,150.12	0%	\$0.00	NA
	APPROVED FUNDING CORP	1	\$482,319.45	0.01%	\$0.00	NA

	APPROVED MORTGAGE CORP	1	\$260,000.00	0.01%	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	5	\$1,587,777.31	0.03%	0	\$0.00	NA
	ARBOR MORTGAGE GROUP	1	\$390,000.00	0.01%	0	\$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	4	\$934,245.00	0.02%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC.,	1	\$399,397.54	0.01%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$664,020.32	0.01%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	2	\$537,993.48	0.01%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALIST, INC., AN ARIZONA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$306,000.00	0.01%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$1,151,648.98	0.02%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$384,750.00	0.01%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$596,000.00	0.01%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	16	\$5,176,178.99	0.1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE`	1	\$282,663.35	0.01%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$232,457.04	0%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$288,000.00	0.01%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK SSB	1	\$208,000.00	0%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$450,000.00	0.01%	0	\$0.00	NA
	ASPIRE LENDING, INC. DBA ASPIRE LENDING	1	\$270,900.00	0.01%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$234,642.50	0%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	3	\$714,608.40	0.01%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	4	\$1,109,794.32	0.02%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	4	\$1,012,768.01	0.02%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	3	\$828,115.26	0.02%	0	\$0.00	NA
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$360,000.00	0.01%	0	\$0.00	NA
	ASSURED MORTGAGE INC	4	\$900,792.78	0.02%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$206,657.05	0%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	5	\$1,145,384.10	0.02%	0	\$0.00	NA

ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$306,436.84	0.01%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$207,620.42	0%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$575,308.78	0.01%	0	\$0.00	NA
ATLANTIC CAPITAL BANK, N.A.	1	\$189,708.56	0%	0	\$0.00	NA
ATLANTIC COAST BANK	1	\$322,502.68	0.01%	0	\$0.00	NA
ATLANTIC COAST BANK.	1	\$159,354.26	0%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE	1	\$572,716.84	0.01%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC	5	\$1,603,090.87	0.03%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	14	\$4,686,268.57	0.09%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC.	2	\$569,138.32	0.01%	0	\$0.00	NA
ATLANTIC FINANCIAL, INC.	1	\$394,083.56	0.01%	0	\$0.00	NA
ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$195,750.00	0%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC, A CORPORATION	2	\$562,033.32	0.01%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC, A CORPORATION.	3	\$781,985.94	0.02%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC.	1	\$403,193.69	0.01%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$664,816.45	0.01%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	5	\$1,907,283.82	0.04%	0	\$0.00	NA
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$297,600.00	0.01%	0	\$0.00	NA
ATLANTIC NATIONAL BANK	2	\$606,900.00	0.01%	0	\$0.00	NA
ATLANTIS MORTGAGE CO., INC.	2	\$514,502.97	0.01%	0	\$0.00	NA
ATOMORTGAGE LLC	2	\$398,209.40	0.01%	0	\$0.00	NA
ATTORNEYS FUNDING GROUP, INC.	1	\$278,239.49	0.01%	0	\$0.00	NA
AUBURNBANK	1	\$207,437.24	0%	0	\$0.00	NA
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	5	\$1,576,065.36	0.03%	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$305,500.00	0.01%	0	\$0.00	NA
AURORA FINANCIAL LLC	1	\$412,000.00	0.01%	0	\$0.00	NA
AURORA FINANCIAL, LLC	3	\$1,006,413.63	0.02%	0	\$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC.	2	\$509,614.16	0.01%	0	\$0.00	NA
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$198,750.00	0%	0	\$0.00	NA
AVADIAN CREDIT UNION	3	\$795,329.53	0.02%	0	\$0.00	NA
AVALON MORTGAGE, INC.	1	\$262,200.00	0.01%	0	\$0.00	NA
AVENUE BANK	2	\$828,071.94	0.02%	0	\$0.00	NA
AVEX FUNDING CORPORATION	2	\$863,702.17	0.02%	0	\$0.00	NA
	2	\$932,840.00	0.02%	0	\$0.00	NA

	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION					
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$466,426.99	0.01%	0	\$0.00 NA
	AXXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$199,000.00	0%	0	\$0.00 NA
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$667,000.00	0.01%	0	\$0.00 NA
	BANCFIRST	1	\$226,043.69	0%	0	\$0.00 NA
	BANCORPSOUTH	2	\$265,379.70	0.01%	0	\$0.00 NA
	BANK 34 A FEDERAL BANK	1	\$199,500.00	0%	0	\$0.00 NA
	BANK 34, A FEDERAL BANK	1	\$294,066.14	0.01%	0	\$0.00 NA
	BANK FOF COLORADO	1	\$340,000.00	0.01%	0	\$0.00 NA
	BANK IOWA AN IOWA BANKING CORPORATION	1	\$86,868.96	0%	0	\$0.00 NA
	BANK OF AMERICAN FORK	1	\$223,100.00	0%	0	\$0.00 NA
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$416,343.73	0.01%	0	\$0.00 NA
	BANK OF ANN ARBOR	1	\$268,000.00	0.01%	0	\$0.00 NA
	BANK OF ANN ARBOR A CORPORATION	1	\$205,200.00	0%	0	\$0.00 NA
	BANK OF CLEVELAND	3	\$737,639.44	0.01%	0	\$0.00 NA
	BANK OF COLORADO	3	\$971,395.27	0.02%	0	\$0.00 NA
	BANK OF ENGLAND A CORPORATION	2	\$544,320.28	0.01%	0	\$0.00 NA
	BANK OF ENGLAND, A CORPORATION	6	\$1,588,016.68	0.03%	0	\$0.00 NA
	BANK OF JACKSON HOLE	1	\$337,500.00	0.01%	0	\$0.00 NA
	BANK OF JACKSON HOLE.	1	\$199,692.07	0%	0	\$0.00 NA
	BANK OF LEES SUMMIT	1	\$341,460.83	0.01%	0	\$0.00 NA
	BANK OF LEXINGTON INC	1	\$370,500.00	0.01%	0	\$0.00 NA
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$186,798.32	0%	0	\$0.00 NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$299,652.46	0.01%	0	\$0.00 NA
	BANK OF NEBRASKA	4	\$902,033.99	0.02%	0	\$0.00 NA
	BANK OF NORTH CAROLINA	3	\$916,325.55	0.02%	0	\$0.00 NA
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	6	\$1,276,185.68	0.03%	0	\$0.00 NA
	BANK OF PACIFIC, A CORPORATION	1	\$352,000.00	0.01%	0	\$0.00 NA
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$277,400.00	0.01%	0	\$0.00 NA
	BANK OF RUSTON A CORPORATION	1	\$224,645.90	0%	0	\$0.00 NA
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	2	\$505,095.81	0.01%	0	\$0.00 NA

	BANK OF TENNESSEE A TENNESSEE CORPORATION	3	\$676,369.64	0.01%	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST	1	\$292,650.00	0.01%	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST COMPA	1	\$319,507.31	0.01%	0	\$0.00	NA
	BANK OF THE BLUEGRASS AND TRUST COM	1	\$360,000.00	0.01%	0	\$0.00	NA
	BANK OF THE JAMES INC	6	\$1,638,696.22	0.03%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$208,590.36	0%	0	\$0.00	NA
	BANK OF THE PACIFIC	4	\$1,204,444.31	0.02%	0	\$0.00	NA
	BANK OF THE PACIFIC , A CORPORATION	1	\$414,361.04	0.01%	0	\$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	3	\$814,616.62	0.02%	0	\$0.00	NA
	BANK OF THE PACIFIC, A CORPORATION	1	\$247,618.15	0%	0	\$0.00	NA
	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$153,970.61	0%	0	\$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	1	\$318,155.00	0.01%	0	\$0.00	NA
	BANK'34, A FEDERAL BANK	1	\$261,614.02	0.01%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$204,484.67	0%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$212,946.63	0%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING	1	\$253,380.00	0.01%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC	2	\$531,755.00	0.01%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$416,398.11	0.01%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC	1	\$238,308.00	0%	0	\$0.00	NA
	BANKERS TRUST CO NA	6	\$1,817,911.79	0.04%	0	\$0.00	NA
	BANKERS TRUST COMPANY	10	\$3,105,510.16	0.06%	0	\$0.00	NA
	BANKERS XPRESS LLC	1	\$407,385.49	0.01%	0	\$0.00	NA
	BANKIOWA	1	\$246,012.22	0%	0	\$0.00	NA
	BANKPLUS A CORPORATION	1	\$227,134.33	0%	0	\$0.00	NA
	BANKPLUS, A CORPORATION	4	\$1,238,070.23	0.02%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	7	\$2,069,499.64	0.04%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	11	\$3,294,327.41	0.07%	0	\$0.00	NA
	BANKTENNESSEE A BANKING CORPORATION	1	\$232,750.00	0%	0	\$0.00	NA
	BANKVISTA	7	\$1,692,743.55	0.03%	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$260,039.64	0.01%	0	\$0.00	NA

	BARRINGTON BANK AND TRUST COMPANY, N.A.	3	\$815,408.01	0.02%	0	\$0.00	NA
	BARTON CREEK LENDING GROUP, LLC	2	\$676,956.11	0.01%	0	\$0.00	NA
	BARTON CREEK LENDING GROUP, LLC.	1	\$198,500.00	0%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORP	1	\$375,920.00	0.01%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	3	\$772,784.28	0.02%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$282,957.54	0.01%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$339,499.11	0.01%	0	\$0.00	NA
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	6	\$1,439,750.53	0.03%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	2	\$735,000.00	0.01%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	10	\$3,331,822.53	0.07%	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$405,361.05	0.01%	0	\$0.00	NA
	BB&T-NATIONAL PENN BANK-MERGER	1	\$274,567.20	0.01%	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$393,406.57	0.01%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$181,875.00	0%	0	\$0.00	NA
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$216,131.12	0%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,297,096.31	0.03%	0	\$0.00	NA
	BCB COMMUNITY BANK A CORPORATION	1	\$274,170.32	0.01%	0	\$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	3	\$716,426.84	0.01%	0	\$0.00	NA
	BCK CAPTIAL INC, AN OREGON CORPORATION	1	\$192,709.21	0%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$411,365.65	0.01%	0	\$0.00	NA
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	2	\$457,061.94	0.01%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	11	\$2,522,088.95	0.05%	0	\$0.00	NA
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$377,500.00	0.01%	0	\$0.00	NA
	BELL STATE BANK + TRUST	1	\$280,068.12	0.01%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	3	\$661,047.29	0.01%	0	\$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	1	\$299,567.75	0.01%	0	\$0.00	NA
		3	\$975,550.00	0.02%	0	\$0.00	NA

	BERKSHIRE BANK A BANKING CORPORATION					
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$497,559.67	0.01%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$272,606.66	0.01%	0	\$0.00
	BEST LOAN CHOICE, INC.	1	\$347,000.00	0.01%	0	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	BESTWAY MORTGAGE CORP	4	\$967,420.00	0.02%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$315,000.00	0.01%	0	\$0.00
	BIG SKY WESTERN BANK	1	\$207,936.34	0%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$186,000.00	0%	0	\$0.00
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$231,385.28	0%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	5	\$1,037,553.40	0.02%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	2	\$502,074.00	0.01%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	2	\$709,935.58	0.01%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY	1	\$235,945.09	0%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	34	\$9,641,498.15	0.19%	0	\$0.00
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.01%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC.	1	\$248,200.00	0%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,055,000.00	0.02%	0	\$0.00
	BLUE HILLS BANK	1	\$346,404.63	0.01%	0	\$0.00
	BLUELEAF LENDING LLC	4	\$1,243,053.94	0.02%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$240,000.00	0%	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$799,621.23	0.02%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$224,661.12	0%	0	\$0.00
	BNC NATIONAL BANK	5	\$1,964,027.76	0.04%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	14	\$3,860,261.19	0.08%	0	\$0.00
	BNC NATIONAL BANK NATIONAL BANKING ASSOCIATION	1	\$299,250.00	0.01%	0	\$0.00
	BNC NATIONAL BANK,	1	\$416,343.73	0.01%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKI	2	\$609,389.45	0.01%	0	\$0.00
		3	\$821,281.85	0.02%	0	\$0.00

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$331,973.02	0.01%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	9	\$2,517,959.62	0.05%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC A LIMITED LAIBLITY COMPANY	1	\$496,517.45	0.01%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$284,551.47	0.01%	0	\$0.00	NA
	BOONE BANK & TRUST CO.	1	\$119,130.30	0%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	72	\$20,613,440.37	0.41%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	5	\$1,823,741.73	0.04%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	19	\$5,320,908.89	0.11%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	1	\$261,250.00	0.01%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	3	\$1,044,739.63	0.02%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK.	1	\$359,343.58	0.01%	0	\$0.00	NA
	BRIGHTEN LENDING	3	\$930,450.00	0.02%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$310,551.11	0.01%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	27	\$9,777,875.62	0.19%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,621.23	0%	0	\$0.00	NA
	BRYANT BANK	2	\$456,268.97	0.01%	0	\$0.00	NA
	BUCKHEAD HOME LOANS	3	\$650,550.00	0.01%	0	\$0.00	NA
	BUD WEBER MORTGAGES, LLC	2	\$445,043.23	0.01%	0	\$0.00	NA
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$172,000.00	0%	0	\$0.00	NA
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$233,631.74	0%	0	\$0.00	NA
	BYLINE BANK, A BANKING CORPORATION.	1	\$196,841.07	0%	0	\$0.00	NA
	C & R MORTGAGE CORP	1	\$402,414.15	0.01%	0	\$0.00	NA
	C & R MORTGAGE CORPORATION, A CORPORATION	2	\$610,662.64	0.01%	0	\$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$288,000.00	0.01%	0	\$0.00	NA
	C & T MORTGAGE INC, TEXAS CORPORATION	2	\$644,733.47	0.01%	0	\$0.00	NA
	C & T MORTGAGE INC, TEXAS CORPORATION.	1	\$261,496.76	0.01%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$267,578.23	0.01%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$2,474,878.15	0.05%	0	\$0.00	NA

C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$414,900.00	0.01%	0	\$0.00	NA
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,568,358.19	0.03%	0	\$0.00	NA
C&T MORTGAGE, INC.	1	\$179,179.72	0%	0	\$0.00	NA
CA LENDING, INC.,	1	\$431,200.00	0.01%	0	\$0.00	NA
CALATLANTIC MORTGAGE INC	18	\$6,657,002.54	0.13%	0	\$0.00	NA
CALATLANTIC MORTGAGE, INC.	17	\$5,302,765.07	0.1%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC	1	\$296,900.00	0.01%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	3	\$1,068,950.00	0.02%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$417,000.00	0.01%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$275,602.33	0.01%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$315,513.46	0.01%	0	\$0.00	NA
CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	2	\$664,401.23	0.01%	0	\$0.00	NA
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$359,480.38	0.01%	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$530,553.17	0.01%	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$531,427.03	0.01%	0	\$0.00	NA
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	\$793,750.00	0.02%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$417,000.00	0.01%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$294,545.80	0.01%	0	\$0.00	NA
CAMDEN NATIONAL BANK	8	\$1,755,929.46	0.03%	0	\$0.00	NA
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,357.96	0.01%	0	\$0.00	NA
CAPITAL BANK N.A	1	\$343,470.35	0.01%	0	\$0.00	NA
CAPITAL BANK NA A NATIONAL BANK	1	\$415,741.91	0.01%	0	\$0.00	NA
CAPITAL BANK, A NATIONAL BANK	1	\$387,388.30	0.01%	0	\$0.00	NA
CAPITAL BANK, N.A.	1	\$259,316.96	0.01%	0	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$486,726.33	0.01%	0	\$0.00	NA
	8	\$2,175,069.91	0.04%	0	\$0.00	NA

	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY					
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$348,100.00	0.01%	0	\$0.00 NA
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$202,000.00	0%	0	\$0.00 NA
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$210,000.00	0%	0	\$0.00 NA
	CAPITAL CITY BANK	1	\$266,003.30	0.01%	0	\$0.00 NA
	CAPITAL CITY BANK, ISAOA	1	\$189,700.99	0%	0	\$0.00 NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	8	\$1,987,502.88	0.04%	0	\$0.00 NA
	CAPITAL PARTNERS MORTGAGE, LLC	11	\$2,317,074.32	0.05%	0	\$0.00 NA
	CAPSTAR LENDING LLC	6	\$1,696,240.97	0.03%	0	\$0.00 NA
	CAPSTAR LENDING, LLC	2	\$521,740.86	0.01%	0	\$0.00 NA
	CAPSTONE BANK	2	\$511,148.25	0.01%	0	\$0.00 NA
	CAPSTONE DIRECT INC	2	\$744,500.00	0.01%	0	\$0.00 NA
	CAPSTONE DIRECT, INC	1	\$504,838.49	0.01%	0	\$0.00 NA
	CAPSTONE DIRECT, INC.	2	\$667,000.00	0.01%	0	\$0.00 NA
	CAPSTONE LENDING CORP	8	\$3,553,987.12	0.07%	0	\$0.00 NA
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$303,677.24	0.01%	0	\$0.00 NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	3	\$958,542.67	0.02%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$359,433.44	0.01%	0	\$0.00 NA
	CAROLINA BANK	1	\$233,390.09	0%	0	\$0.00 NA
	CAROLINA ONE MORTGAGE, LLC	10	\$2,314,553.00	0.05%	0	\$0.00 NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$200,104.77	0%	0	\$0.00 NA
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$350,000.00	0.01%	0	\$0.00 NA
	CASON HOME LOANS A CORPORATION	5	\$1,377,794.30	0.03%	0	\$0.00 NA
	CASTLE AND COOKE MORTGAGE, LLC	1	\$97,203.60	0%	0	\$0.00 NA
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$166,214.74	0%	0	\$0.00 NA
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$598,913.76	0.01%	0	\$0.00 NA
	CATALYST MORTGAGE	1	\$250,000.00	0%	0	\$0.00 NA
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	2	\$598,580.74	0.01%	0	\$0.00 NA
	CBC NATIONAL BANK	7	\$2,330,305.88	0.05%	0	\$0.00 NA

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	32	\$9,644,087.54	0.19%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	19	\$6,213,104.07	0.12%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$199,500.00	0%	0	\$0.00	NA
	CENDERA FUNDING, INC.	2	\$456,850.00	0.01%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$178,419.00	0%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	2	\$449,094.46	0.01%	0	\$0.00	NA
	CENTENNIAL HOME MORTGAGE LLC	1	\$180,600.00	0%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$235,000.00	0%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$296,910.00	0.01%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$274,971.57	0.01%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	\$259,679.88	0.01%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, NA	2	\$458,730.40	0.01%	0	\$0.00	NA
	CENTRAL ALLIANCE CREDIT UNION	1	\$259,599.69	0.01%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	3	\$782,952.12	0.02%	0	\$0.00	NA
	CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$266,800.00	0.01%	0	\$0.00	NA
	CENTRAL BANK AND TRUST CO.	1	\$279,017.71	0.01%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS, BANKING INSTITUTION	1	\$223,969.56	0%	0	\$0.00	NA
	CENTRAL COAST LENDING	1	\$300,000.00	0.01%	0	\$0.00	NA
	CENTRAL COAST LENDING , INC	1	\$399,477.42	0.01%	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$547,192.68	0.01%	0	\$0.00	NA
	CENTRAL COAST LENDING, INC.	2	\$637,412.81	0.01%	0	\$0.00	NA
	CENTRAL COAST LENDING, INC., A CALIFORNIA CORPORATION	1	\$570,348.96	0.01%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$482,048.65	0.01%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	2	\$1,082,500.00	0.02%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	NA
	CENTURY BANK, A CORPORATION	3	\$469,176.60	0.01%	0	\$0.00	NA
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$203,300.00	0%	0	\$0.00	NA
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$624,058.66	0.01%	0	\$0.00	NA
	CHARTER WEST BANK, A CORPORATION	2	\$503,224.00	0.01%	0	\$0.00	NA

CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	2	\$460,732.90	0.01%	0	\$0.00	NA
CHEAHA BANK DU	1	\$188,865.11	0%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO INC	1	\$380,000.00	0.01%	0	\$0.00	NA
CHICAGO FINANCIAL SERVICES	1	\$330,225.00	0.01%	0	\$0.00	NA
CHICAGO FINANCIAL SERVICES INC	4	\$1,250,543.73	0.02%	0	\$0.00	NA
CHICAGO FINANCIAL SERVICES, INC	2	\$639,300.55	0.01%	0	\$0.00	NA
CHICAGO FINANCIAL SERVICES, INC.	4	\$1,069,580.70	0.02%	0	\$0.00	NA
CHICAGO FINANCIAL SERVICES, INC.,	1	\$404,000.00	0.01%	0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS CORPORATION	4	\$1,560,907.69	0.03%	0	\$0.00	NA
CHOICE FINANCIAL GROUP A CORPORATION	3	\$1,066,630.48	0.02%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC	1	\$329,375.00	0.01%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC.	1	\$257,600.00	0.01%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	3	\$774,568.19	0.02%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$1,687,233.50	0.03%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$1,051,831.59	0.02%	0	\$0.00	NA
CIBM BANK	2	\$486,501.53	0.01%	0	\$0.00	NA
CITIBANK,N.A.	323	\$95,318,031.48	1.89%	0	\$0.00	NA
CITIZENS BANK	1	\$303,000.00	0.01%	0	\$0.00	NA
CITIZENS BANK A CORPORATION	2	\$433,346.73	0.01%	0	\$0.00	NA
CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISI	2	\$670,650.00	0.01%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$185,618.20	0%	0	\$0.00	NA
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$227,141.96	0%	0	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$351,500.00	0.01%	0	\$0.00	NA
CITIZENS FIRST BANK INC	4	\$1,304,600.00	0.03%	0	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$344,000.00	0.01%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$290,400.00	0.01%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF MERIDIAN OF MERIDAN, AN S CORPORAT	1	\$202,038.45	0%	0	\$0.00	NA
CITIZENS NATIONAL BANK, A NATIONAL	1	\$229,275.01	0%	0	\$0.00	NA

	CITY BANK DBA CITY BANK MORTGAGE	18	\$4,885,459.62	0.1%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$416,357.96	0.01%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,303,227.73	0.03%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$2,093,368.73	0.04%	0	\$0.00	NA
	CIVISTA BANK AN OHIO CORPORATION	1	\$215,229.43	0%	0	\$0.00	NA
	CLARA LENDING CO	1	\$385,000.00	0.01%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	5	\$1,975,655.95	0.04%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$177,000.00	0%	0	\$0.00	NA
	CLEARPATH LENDING	1	\$240,652.15	0%	0	\$0.00	NA
	CLIFT ENTERPRISES INC.	1	\$318,319.83	0.01%	0	\$0.00	NA
	CLM MORTGAGE LLC	1	\$276,700.00	0.01%	0	\$0.00	NA
	CNB BANK INC	2	\$473,100.00	0.01%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	2	\$583,900.00	0.01%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$471,650.00	0.01%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.,	1	\$205,000.00	0%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	2	\$602,000.00	0.01%	0	\$0.00	NA
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	2	\$639,000.00	0.01%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$549,189.74	0.01%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	9	\$2,319,610.49	0.05%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	5	\$1,032,488.32	0.02%	0	\$0.00	NA
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$799,500.00	0.02%	0	\$0.00	NA
	COLONIAL MORTGAGE GROUP	1	\$231,200.00	0%	0	\$0.00	NA
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	4	\$1,101,210.00	0.02%	0	\$0.00	NA
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	3	\$814,013.17	0.02%	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CERTIFICATION	1	\$416,000.00	0.01%	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	3	\$979,850.00	0.02%	0	\$0.00	NA
	COLUMBIA STATE BANK	2	\$835,267.32	0.02%	0	\$0.00	NA

	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$680,970.00	0.01%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$281,200.00	0.01%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	6	\$2,679,418.08	0.05%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$314,546.14	0.01%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION 3130 CRO	1	\$416,399.18	0.01%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	1	\$311,550.46	0.01%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$416,371.94	0.01%	0	\$0.00	NA
	COMMERCE NATIONAL BANK & TRUST	1	\$288,000.00	0.01%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$412,000.00	0.01%	0	\$0.00	NA
	COMMERCE STATE BANK,	1	\$408,000.00	0.01%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$527,765.00	0.01%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP.	1	\$260,000.00	0.01%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	3	\$1,013,544.15	0.02%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$355,000.00	0.01%	0	\$0.00	NA
	COMMONWEALTHMORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LI	1	\$353,442.88	0.01%	0	\$0.00	NA
	COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	\$416,357.96	0.01%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	20	\$5,234,589.91	0.1%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$279,117.39	0.01%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$469,945.31	0.01%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CU	1	\$280,358.08	0.01%	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS BANK	3	\$992,070.13	0.02%	0	\$0.00	NA
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	2	\$466,638.18	0.01%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	7	\$2,032,477.07	0.04%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP	1	\$284,561.19	0.01%	0	\$0.00	NA
		2	\$483,666.36	0.01%	0	\$0.00	NA

	COMMUNITY MORTGAGE GROUP, INC						
	COMMUNITY MORTGAGE GROUP, INC.	1	\$333,000.00	0.01%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	2	\$566,745.11	0.01%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$282,963.65	0.01%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$337,080.20	0.01%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$325,000.00	0.01%	0	\$0.00	NA
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$123,650.00	0%	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, N.A.	1	\$319,507.30	0.01%	0	\$0.00	NA
	COMPASS BANK	52	\$14,828,892.00	0.29%	0	\$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$680,495.50	0.01%	0	\$0.00	NA
	COMPASS MORTGAGE, INC.	4	\$1,399,897.54	0.03%	0	\$0.00	NA
	CONCORDIA BANK & TRUST COMPANY	2	\$373,349.76	0.01%	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$208,800.00	0%	0	\$0.00	NA
	CONGRESSIONAL BANK,	1	\$341,460.83	0.01%	0	\$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$277,097.89	0.01%	0	\$0.00	NA
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$275,000.00	0.01%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	9	\$2,765,206.38	0.05%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$474,100.51	0.01%	0	\$0.00	NA
	CONTOUR MORTGAGE CORP	1	\$243,000.00	0%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$398,610.00	0.01%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$409,500.00	0.01%	0	\$0.00	NA
	CORE BANK	3	\$1,080,329.48	0.02%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$209,000.00	0%	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	3	\$920,638.44	0.02%	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION A CORPORATION	1	\$232,750.00	0%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$355,725.17	0.01%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	2	\$663,200.00	0.01%	0	\$0.00	NA

	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	2	\$368,253.90	0.01%	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD	9	\$2,567,822.36	0.05%	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL #MD9	1	\$217,600.00	0%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY C	1	\$249,057.42	0%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	5	\$1,313,506.57	0.03%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LAIBILITY COM	1	\$142,500.00	0%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	6	\$1,247,266.07	0.02%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$152,275.34	0%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$282,000.00	0.01%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$235,600.00	0%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	\$313,332.06	0.01%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	4	\$1,171,022.72	0.02%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP,	7	\$2,710,399.25	0.05%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	4	\$1,072,626.65	0.02%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	5	\$1,351,017.25	0.03%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE,	1	\$413,348.45	0.01%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE, INC	1	\$416,343.73	0.01%	0	\$0.00	NA
	CORPORATE INVESTORS MTG GROUP.,	1	\$417,000.00	0.01%	0	\$0.00	NA
	CORRESPONDENT(ARMSTRONG BANK)	1	\$210,675.13	0%	0	\$0.00	NA
	CORRESPONDENT(FIRST STATE BANK)	1	\$220,050.00	0%	0	\$0.00	NA
	CORRESPONDENT(SSBT MORTGAGE GROUP,	1	\$240,495.17	0%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	\$176,029.73	0%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$210,662.51	0%	0	\$0.00	NA
		1	\$178,325.01	0%	0	\$0.00	NA

	CORTRUST MORTGAGE INC A CORPORATION					
	COUNSELORS MORTGAGE CORP	1	\$353,318.08	0.01%	0	\$0.00 NA
	COUNTRY CLUB BANK A MISSOURI STATE BANK	4	\$941,494.07	0.02%	0	\$0.00 NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	4	\$1,232,092.18	0.02%	0	\$0.00 NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$654,500.00	0.01%	0	\$0.00 NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$524,558.33	0.01%	0	\$0.00 NA
	COUNTYBANK	1	\$416,343.73	0.01%	0	\$0.00 NA
	COUNTYBANK,	1	\$377,405.11	0.01%	0	\$0.00 NA
	COUNTYBANK, A CORPORATION	2	\$535,617.05	0.01%	0	\$0.00 NA
	COUNTYBANK, A CORPORATION.	1	\$299,527.87	0.01%	0	\$0.00 NA
	CREDIT UNION MORTGAGE ASSOCIATION	2	\$508,530.39	0.01%	0	\$0.00 NA
	CREDIT UNION MORTGAGE ASSOCIATION INC	2	\$377,381.02	0.01%	0	\$0.00 NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.,	1	\$414,970.90	0.01%	0	\$0.00 NA
	CREDIT UNION MORTGAGE ASSOCIATION.	1	\$381,398.82	0.01%	0	\$0.00 NA
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$215,325.00	0%	0	\$0.00 NA
	CRESTLINE FUNDING CORPORATION	6	\$1,808,199.50	0.04%	0	\$0.00 NA
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$392,000.00	0.01%	0	\$0.00 NA
	CRITERION MORTGAGE SERVICES LLC	1	\$400,000.00	0.01%	0	\$0.00 NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$266,774.72	0.01%	0	\$0.00 NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$597,618.29	0.01%	0	\$0.00 NA
	CROSSCOUNTRY MORTGAGE, INC.	8	\$3,076,897.51	0.06%	0	\$0.00 NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$989,115.81	0.02%	0	\$0.00 NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$3,830,150.69	0.08%	0	\$0.00 NA
	CRYSTAL CLEAR MORTGAGE LLC	1	\$286,757.80	0.01%	0	\$0.00 NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	2	\$344,486.15	0.01%	0	\$0.00 NA
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$829,896.91	0.02%	0	\$0.00 NA
	CSTONE MORTGAGE, INC.	1	\$285,000.00	0.01%	0	\$0.00 NA
	CTC MORTGAGE COMPANY LLC, A LIMITED LAIBLITY CORPORATION	1	\$282,129.00	0.01%	0	\$0.00 NA

	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	3	\$805,100.89	0.02%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION.	4	\$962,255.00	0.02%	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	12	\$3,078,334.24	0.06%	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$209,769.35	0%	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	2	\$547,445.97	0.01%	0	\$0.00	NA
	CTHM, LLC	6	\$1,569,994.26	0.03%	0	\$0.00	NA
	CUMBERLAND BANK + TRUST, A CORPORATION	1	\$389,900.00	0.01%	0	\$0.00	NA
	CUSTOMERS BANK A CORPORATION	1	\$358,865.23	0.01%	0	\$0.00	NA
	CWM PARTNERS, LP	1	\$269,366.63	0.01%	0	\$0.00	NA
	CYPRESS BANK, STATE SAVINGS BANK	1	\$349,449.17	0.01%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$351,000.00	0.01%	0	\$0.00	NA
	DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	\$325,298.37	0.01%	0	\$0.00	NA
	DAS ACQUISITION COMPANY	1	\$313,405.00	0.01%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	7	\$2,191,700.00	0.04%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$424,231.30	0.01%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC,	1	\$416,343.73	0.01%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$536,667.85	0.01%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$232,297.04	0%	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$286,577.19	0.01%	0	\$0.00	NA
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$441,348.84	0.01%	0	\$0.00	NA
	DATA MORTGAGE, INC.DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT	1	\$509,248.67	0.01%	0	\$0.00	NA
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$269,602.24	0.01%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	5	\$1,280,361.49	0.03%	0	\$0.00	NA
		1	\$358,926.52	0.01%	0	\$0.00	NA

	DELMAR FINANCIAL COMPANY, A CORPORATION						
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$569,122.38	0.01%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	10	\$2,329,008.58	0.05%	0	\$0.00	NA
	DESIGN MORTGAGE GROUP, INC, TEXAS CORPORATION	1	\$368,700.00	0.01%	0	\$0.00	NA
	DEVELOPERS MORTGAGE CO.	1	\$400,509.00	0.01%	0	\$0.00	NA
	DEVON BANK A CORPORATION	2	\$604,638.00	0.01%	0	\$0.00	NA
	DEVON BANK, A CORPORATION	1	\$173,557.37	0%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	5	\$1,370,725.83	0.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$416,357.96	0.01%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD LP	1	\$436,142.11	0.01%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$215,741.69	0%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$235,023.24	0%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	\$525,087.29	0.01%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	15	\$3,831,231.62	0.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$354,005.00	0.01%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$648,583.76	0.01%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMTIED PARTNERSHIP	1	\$260,589.24	0.01%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$311,526.60	0.01%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$286,352.42	0.01%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	9	\$2,762,847.46	0.05%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$192,000.00	0%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$216,800.00	0%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	2	\$819,790.49	0.02%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC.	1	\$313,000.00	0.01%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	7	\$1,503,213.94	0.03%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$288,750.00	0.01%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	16	\$5,288,235.00	0.1%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	2	\$631,572.70	0.01%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$777,582.78	0.02%	0	\$0.00	NA

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$273,040.16	0.01%	0	\$0.00	NA
	DITECH FINANCIAL LLC	122	\$35,394,746.37	0.7%	0	\$0.00	NA
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.01%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$710,000.00	0.01%	0	\$0.00	NA
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$351,458.03	0.01%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	21	\$6,183,230.81	0.12%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION	5	\$1,583,505.00	0.03%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$215,667.43	0%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$200,000.00	0%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE, INC.	1	\$200,883.35	0%	0	\$0.00	NA
	DRAGAS MORTGAGE COMPANY	1	\$252,000.00	0%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE	1	\$390,923.24	0.01%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,087,472.47	0.02%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$411,000.00	0.01%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$371,995.75	0.01%	0	\$0.00	NA
	DREAMLINE MORTGAGE, INC.	1	\$297,600.00	0.01%	0	\$0.00	NA
	DSL D MORTGAGE, LLC	1	\$178,415.00	0%	0	\$0.00	NA
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$271,581.21	0.01%	0	\$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA
	EAGLE BANK	1	\$293,536.50	0.01%	0	\$0.00	NA
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$281,715.58	0.01%	0	\$0.00	NA
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	2	\$751,649.08	0.01%	0	\$0.00	NA
	EAGLEBANK	4	\$1,343,436.83	0.03%	0	\$0.00	NA
	EAGLEBANK A CORPORATION	1	\$389,399.52	0.01%	0	\$0.00	NA
	EAGLEBANK, A CORPORATION	2	\$789,307.71	0.02%	0	\$0.00	NA
	EAST CAMBRIDGE SAVINGS BANK	1	\$209,338.06	0%	0	\$0.00	NA
	EAST COAST CAPITAL CORP.	1	\$353,400.00	0.01%	0	\$0.00	NA

EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	5	\$1,436,469.76	0.03%	0	\$0.00	NA
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$212,841.56	0%	0	\$0.00	NA
EASTERN BANK, A MASSACHUSETTS CORPORATION.	1	\$223,293.92	0%	0	\$0.00	NA
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$320,985.02	0.01%	0	\$0.00	NA
EASTERN BANK.	1	\$330,976.11	0.01%	0	\$0.00	NA
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$374,459.69	0.01%	0	\$0.00	NA
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$532,000.00	0.01%	0	\$0.00	NA
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$393,124.89	0.01%	0	\$0.00	NA
EASY MORTGAGE, INC.	2	\$714,000.00	0.01%	0	\$0.00	NA
ECOM MORTGAGE, INC., A CORPORATION.	1	\$417,000.00	0.01%	0	\$0.00	NA
ELITE FINANCING GROUP, LLC	1	\$416,385.67	0.01%	0	\$0.00	NA
ELITE FINANCING GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$271,599.29	0.01%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$133,174.11	0%	0	\$0.00	NA
EMC HOLDINGS LLC	3	\$1,017,766.90	0.02%	0	\$0.00	NA
EMC HOLDINGS, LLC	6	\$1,931,523.54	0.04%	0	\$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$390,000.00	0.01%	0	\$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$299,527.87	0.01%	0	\$0.00	NA
ENCOMPASS LENDING GROUP LP	1	\$244,000.00	0%	0	\$0.00	NA
ENCOMPASS LENDING GROUP, LP	3	\$692,269.68	0.01%	0	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$400,203.18	0.01%	0	\$0.00	NA
ENTERPRISE BANK AND TRUST	1	\$412,250.00	0.01%	0	\$0.00	NA
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$470,805.38	0.01%	0	\$0.00	NA
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	5	\$1,615,346.65	0.03%	0	\$0.00	NA
EQUITABLE HOME MORTGAGE, INC.	1	\$300,000.00	0.01%	0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$348,851.24	0.01%	0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$358,159.69	0.01%	0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION. A COPRORATION.	1	\$237,553.00	0%	0	\$0.00	NA
EQUITY BANK, A STATE CHARTERED BANK	1	\$110,080.25	0%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED	1	\$209,500.00	0%	0	\$0.00	NA

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EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION	1	\$252,011.39	0%	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC, OHIO CORPORATION	1	\$336,742.05	0.01%	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	2	\$554,195.40	0.01%	0	\$0.00	NA
ESSEX BANK	5	\$1,735,713.78	0.03%	0	\$0.00	NA
ETHOS LENDING LLC	13	\$4,624,553.56	0.09%	0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMAPNY	1	\$284,580.13	0.01%	0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	11	\$5,080,648.62	0.1%	0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,214,063.52	0.02%	0	\$0.00	NA
ETHOS LENDING, LLC	21	\$7,552,981.60	0.15%	0	\$0.00	NA
EUREKA HOMESTEAD	1	\$276,773.20	0.01%	0	\$0.00	NA
EVERBANK	429	\$126,797,363.47	2.51%	0	\$0.00	NA
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	5	\$2,045,298.00	0.04%	0	\$0.00	NA
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPROAT	1	\$224,000.00	0%	0	\$0.00	NA
EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$381,898.22	0.01%	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$195,433.26	0%	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	6	\$1,478,084.52	0.03%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA	1	\$210,000.00	0%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	15	\$5,530,992.16	0.11%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$364,462.28	0.01%	0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$265,590.44	0.01%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$514,418.53	0.01%	0	\$0.00	NA
EVERETT FINANCIAL, INC.	11	\$3,609,226.03	0.07%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	4	\$996,924.64	0.02%	0	\$0.00	NA
	2	\$491,349.11	0.01%	0	\$0.00	NA

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	6	\$1,525,329.66	0.03%	0	\$0.00 NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	7	\$2,131,977.93	0.04%	0	\$0.00 NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENIDNG, A TEXAS CORPORA	1	\$568,884.24	0.01%	0	\$0.00 NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPO	1	\$398,911.45	0.01%	0	\$0.00 NA
	EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$195,160.62	0%	0	\$0.00 NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$343,458.62	0.01%	0	\$0.00 NA
	EVESHAM MORTGAGE LLC	16	\$3,334,004.00	0.07%	0	\$0.00 NA
	F & M BANK	1	\$307,029.13	0.01%	0	\$0.00 NA
	F & M BANK A BANKING CORPORATION	28	\$7,907,722.77	0.16%	0	\$0.00 NA
	F & M BANK, A BANKING CORPORATION	1	\$234,200.00	0%	0	\$0.00 NA
	F & M BANK, A STATE BANK	1	\$277,969.38	0.01%	0	\$0.00 NA
	F + B ACQUISITION GROUP, LLC	1	\$203,955.71	0%	0	\$0.00 NA
	F AND B ACQUISITION GROUP, LLC	2	\$415,123.46	0.01%	0	\$0.00 NA
	F AND M BANK	1	\$341,461.77	0.01%	0	\$0.00 NA
	F& M BANK	1	\$416,343.73	0.01%	0	\$0.00 NA
	F& M BANK A CORPORATION	1	\$333,520.00	0.01%	0	\$0.00 NA
	F&M BANK A BANKING CORPORATION	3	\$896,578.20	0.02%	0	\$0.00 NA
	F&M BANK A CORPORATION	2	\$784,541.89	0.02%	0	\$0.00 NA
	F&M BANK, A STATE BANK	2	\$540,747.64	0.01%	0	\$0.00 NA
	F+M BANK A BANKING CORPORATION	2	\$513,425.00	0.01%	0	\$0.00 NA
	F+M BANK, A BANKING CORPORATION	1	\$250,200.18	0%	0	\$0.00 NA
	FAIRFIELD COUNTY BANK	3	\$1,179,423.70	0.02%	0	\$0.00 NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	7	\$1,981,214.73	0.04%	0	\$0.00 NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$628,114.43	0.01%	0	\$0.00 NA
	FAIRWAY FUNDING GROUP, INC.	1	\$270,308.20	0.01%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,698,181.88	0.03%	0	\$0.00 NA
	FAMILY FINANCE MORTGAGE LLC	2	\$552,001.16	0.01%	0	\$0.00 NA

	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$393,020.15	0.01%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$218,025.00	0%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	\$200,000.00	0%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$333,873.72	0.01%	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$187,803.98	0%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$325,000.00	0.01%	0	\$0.00	NA
	FARMINGTON MORTGAGE	1	\$284,561.19	0.01%	0	\$0.00	NA
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK, A TENNESSEE CHART	1	\$299,538.10	0.01%	0	\$0.00	NA
	FARMINGTON MORTGAGE,	1	\$331,881.86	0.01%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$308,000.00	0.01%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	2	\$725,226.94	0.01%	0	\$0.00	NA
	FBT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,963.82	0%	0	\$0.00	NA
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$479,197.08	0.01%	0	\$0.00	NA
	FBT MORTGAGE LLC A LIMITED LIABILTIY CORPORATION	1	\$350,635.11	0.01%	0	\$0.00	NA
	FBT MORTGAGE, LLC	8	\$1,622,251.80	0.03%	0	\$0.00	NA
	FC LENDING LTD	1	\$340,044.00	0.01%	0	\$0.00	NA
	FC LENDING, LTD.	4	\$1,341,751.41	0.03%	0	\$0.00	NA
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$322,513.52	0.01%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	6	\$2,065,758.41	0.04%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.,	2	\$786,758.82	0.02%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$438,804.68	0.01%	0	\$0.00	NA
	FEMBI MORTGAGE A CORPORATION	1	\$215,688.78	0%	0	\$0.00	NA
	FEMBI MORTGAGE, A CORPORATION	1	\$242,250.00	0%	0	\$0.00	NA
	FFC MORTGAGE CORP.	1	\$202,300.00	0%	0	\$0.00	NA
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$407,398.93	0.01%	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	4	\$1,073,589.70	0.02%	0	\$0.00	NA
	FIDELITY BANK	7	\$2,066,336.40	0.04%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	16	\$4,896,823.45	0.1%	0	\$0.00	NA
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$325,850.00	0.01%	0	\$0.00	NA
		1	\$287,556.57	0.01%	0	\$0.00	NA

	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK						
	FIDELITY BANK, A SAVINGS BANK	3	\$863,800.00	0.02%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$305,000.00	0.01%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$314,546.14	0.01%	0	\$0.00	NA
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$265,000.00	0.01%	0	\$0.00	NA
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	\$215,000.00	0%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	191	\$49,760,826.39	0.98%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	6	\$2,813,681.55	0.06%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,313,221.87	0.03%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	43	\$17,316,736.30	0.34%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$296,103.96	0.01%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	4	\$1,281,000.00	0.03%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	3	\$936,270.47	0.02%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	2	\$601,023.08	0.01%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$259,494.29	0.01%	0	\$0.00	NA
	FIRST ACCESS MORTGAGE LLC	1	\$382,000.00	0.01%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$308,469.89	0.01%	0	\$0.00	NA
	FIRST AMERICAN BANK	7	\$1,897,343.98	0.04%	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	5	\$1,177,652.44	0.02%	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST CO.	1	\$251,714.84	0%	0	\$0.00	NA
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$222,649.05	0%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST CO.	1	\$327,084.43	0.01%	0	\$0.00	NA
	FIRST AMERICAN BANK UNITED STATES CORPORATION	1	\$249,132.44	0%	0	\$0.00	NA
	FIRST BANK	6	\$1,789,420.26	0.04%	0	\$0.00	NA
	FIRST BANK (DU)	1	\$180,051.41	0%	0	\$0.00	NA
	FIRST BANK & TRUST	8	\$1,826,811.54	0.04%	0	\$0.00	NA

	FIRST BANK A NC CORPORATION	2	\$391,000.00	0.01%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	3	\$956,499.78	0.02%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	6	\$1,629,122.58	0.03%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$374,447.55	0.01%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$1,271,534.00	0.03%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$781,347.22	0.02%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A.	2	\$909,237.89	0.02%	0	\$0.00	NA
	FIRST CHOICE LENDING GROUP LP	1	\$297,594.93	0.01%	0	\$0.00	NA
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$239,700.00	0%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	2	\$642,986.49	0.01%	0	\$0.00	NA
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$250,430.52	0%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORAITON	1	\$341,905.00	0.01%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	13	\$3,260,173.72	0.06%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$304,351.28	0.01%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORP.	2	\$517,967.77	0.01%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	7	\$1,896,835.21	0.04%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	\$1,183,437.13	0.02%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$206,400.00	0%	0	\$0.00	NA
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$309,533.09	0.01%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE DU	1	\$242,037.90	0%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$243,119.20	0%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$373,000.00	0.01%	0	\$0.00	NA
	FIRST FEDERAL BANK	21	\$5,407,516.47	0.11%	0	\$0.00	NA
	FIRST FEDERAL BANK DU	2	\$224,507.34	0%	0	\$0.00	NA
	FIRST FEDERAL BANK OF WI	2	\$759,370.49	0.02%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$258,609.91	0.01%	0	\$0.00	NA
	FIRST FINANCIAL BANK	5	\$1,498,475.00	0.03%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	24	\$6,373,144.91	0.13%	0	\$0.00	NA
	FIRST FINANCIAL BANK NATIONAL ASS	1	\$264,000.00	0.01%	0	\$0.00	NA

	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$216,466.20	0%	0	\$0.00	NA
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	14	\$3,701,214.59	0.07%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$243,624.31	0%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$385,891.73	0.01%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$241,893.12	0%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSO	2	\$532,555.03	0.01%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$213,000.00	0%	0	\$0.00	NA
	FIRST FINANCIAL BANK,NA	1	\$310,000.00	0.01%	0	\$0.00	NA
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$318,508.85	0.01%	0	\$0.00	NA
	FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	\$185,250.00	0%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$632,364.19	0.01%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	14	\$4,258,827.46	0.08%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$402,800.00	0.01%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	\$544,648.59	0.01%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	7	\$1,981,476.33	0.04%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPNAY	1	\$215,674.67	0%	0	\$0.00	NA
	FIRST HOME MORTGAGE	1	\$345,978.11	0.01%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	4	\$1,095,432.30	0.02%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$649,901.97	0.01%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$280,586.03	0.01%	0	\$0.00	NA
	FIRST HOPE BANK NA	1	\$298,539.63	0.01%	0	\$0.00	NA
	FIRST HOPE BANK, NA	1	\$262,820.77	0.01%	0	\$0.00	NA
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	3	\$893,106.61	0.02%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$405,900.00	0.01%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION.	1	\$238,000.00	0%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	16	\$5,026,337.86	0.1%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$587,180.55	0.01%	0	\$0.00	NA

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$216,558.64	0%	0	\$0.00	NA
FIRST LANDMARK BANK	1	\$303,542.13	0.01%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$165,000.00	0%	0	\$0.00	NA
FIRST MARINER BANK	1	\$274,177.20	0.01%	0	\$0.00	NA
FIRST MARINER BANK A BANKING CORPORATION	1	\$322,975.04	0.01%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$414,346.88	0.01%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	4	\$605,442.56	0.01%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$318,250.00	0.01%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$711,188.88	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$271,840.00	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$239,630.48	0%	0	\$0.00	NA
FIRST NATIONAL BANK NORTH	1	\$321,703.91	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF ELK RIVER	1	\$203,925.56	0%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	2	\$461,928.60	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$488,400.00	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF OKLAHOMA	1	\$230,036.77	0%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$249,615.08	0%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORA	1	\$272,597.81	0.01%	0	\$0.00	NA
FIRST NBC BANK	2	\$740,860.46	0.01%	0	\$0.00	NA
FIRST NBC BANK A CORPORATION	2	\$400,893.28	0.01%	0	\$0.00	NA
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$236,053.57	0%	0	\$0.00	NA
FIRST NORTHERN BNAK OF WYOMING, A WYOMING CORPORATION	1	\$234,259.24	0%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	10	\$2,161,841.93	0.04%	0	\$0.00	NA
	1	\$223,170.74	0%	0	\$0.00	NA

FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION.						
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,625.39	0.01%	0	\$0.00	NA
FIRST PARTNERS BANK	1	\$302,060.87	0.01%	0	\$0.00	NA
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	6	\$1,585,491.90	0.03%	0	\$0.00	NA
FIRST PREMIER BANK	8	\$1,815,864.47	0.04%	0	\$0.00	NA
FIRST RATE FINANCIAL LLC	15	\$4,196,248.61	0.08%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	3	\$860,336.64	0.02%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$3,758,941.22	0.07%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$3,331,309.42	0.07%	0	\$0.00	NA
FIRST SECURITY BANK	6	\$1,820,598.59	0.04%	0	\$0.00	NA
FIRST SECURITY BANK, INC.	1	\$348,450.75	0.01%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$333,866.56	0.01%	0	\$0.00	NA
FIRST STANDARD FINANCIAL CORP.	1	\$205,405.39	0%	0	\$0.00	NA
FIRST STATE BANK	2	\$676,511.80	0.01%	0	\$0.00	NA
FIRST STATE BANK A NEBRASKA BANKING	1	\$203,600.00	0%	0	\$0.00	NA
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	2	\$673,005.22	0.01%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$200,000.00	0%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	4	\$1,071,402.00	0.02%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$201,160.00	0%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	3	\$1,019,665.23	0.02%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$222,906.27	0%	0	\$0.00	NA
FIRST UNITED BANK	2	\$538,561.18	0.01%	0	\$0.00	NA
FIRST VOLUNTEER BANK	2	\$401,388.28	0.01%	0	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION	1	\$187,709.67	0%	0	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION.	2	\$776,343.73	0.02%	0	\$0.00	NA
FIRST WESTERN MORTGAGE INC	4	\$1,130,186.82	0.02%	0	\$0.00	NA
FIRST WESTERN MORTGAGE, INC	2	\$726,000.00	0.01%	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$672,134.31	0.01%	0	\$0.00	NA
FIRSTBANK	15	\$4,402,755.00	0.09%	0	\$0.00	NA

	FIRSTBANK SOUTHWEST	3	\$884,897.59	0.02%	0	\$0.00	NA
	FIRSTLINE MORTGAGE, INC.	1	\$339,487.91	0.01%	0	\$0.00	NA
	FIRSTMERIT BANK N.A.	2	\$156,615.49	0%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$380,338.86	0.01%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$371,464.02	0.01%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	5	\$1,616,399.94	0.03%	0	\$0.00	NA
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	2	\$512,406.44	0.01%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	301	\$88,786,559.68	1.76%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	4	\$1,372,237.29	0.03%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA A FLORIDA CORPORATION	1	\$416,385.67	0.01%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$214,937.86	0%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	2	\$1,040,964.18	0.02%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$309,193.18	0.01%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA, DBA APPROVED MORTGAGE GROUP, A FLO	1	\$374,154.54	0.01%	0	\$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	5	\$1,434,379.95	0.03%	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$240,000.00	0%	0	\$0.00	NA
	FLORIDA PARISHES BANK A STATE BANK	4	\$1,130,099.69	0.02%	0	\$0.00	NA
	FLORIDA PARISHES BANK.,	1	\$215,000.00	0%	0	\$0.00	NA
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$194,000.00	0%	0	\$0.00	NA
	FM HOME LOANS LLC	1	\$285,000.00	0.01%	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$1,002,000.00	0.02%	0	\$0.00	NA
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$1,934,310.49	0.04%	0	\$0.00	NA
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	3	\$1,556,599.64	0.03%	0	\$0.00	NA
	FM HOME LOANS, LLC	5	\$1,663,675.00	0.03%	0	\$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,465,372.56	0.03%	0	\$0.00	NA

FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$623,908.45	0.01%	0	\$0.00	NA
FM HOME LOANS, LLC.	2	\$619,066.18	0.01%	0	\$0.00	NA
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	4	\$816,898.38	0.02%	0	\$0.00	NA
FORTREN FUNDING LLC.	1	\$166,500.00	0%	0	\$0.00	NA
FORTUNE FINANCIAL INC A COLORADO CORPORATION	26	\$9,161,559.54	0.18%	0	\$0.00	NA
FORTUNE FINANCIAL, INC.	1	\$302,593.56	0.01%	0	\$0.00	NA
FOUNDATION MORTGAGE CORPORATION, A	1	\$359,300.00	0.01%	0	\$0.00	NA
FOUNDATION ONE BANK	1	\$224,000.00	0%	0	\$0.00	NA
FOUNDERS MORTGAGE INCORPORATED	1	\$183,548.13	0%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	424	\$125,674,458.28	2.49%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	2	\$263,863.96	0.01%	0	\$0.00	NA
FRANKLIN LOAN CENTER	1	\$417,000.00	0.01%	0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	5	\$1,341,906.13	0.03%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$1,086,438.10	0.02%	0	\$0.00	NA
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$215,681.79	0%	0	\$0.00	NA
FRANKLIN SYNERGY BANK	11	\$3,011,479.98	0.06%	0	\$0.00	NA
FREEDOM LENDING, AN IOWA CORPORATION	1	\$248,368.51	0%	0	\$0.00	NA
FREEDOM LENDING, AN IOWA CORPORATION	2	\$440,000.00	0.01%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	328	\$92,599,817.09	1.83%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	27	\$7,232,183.38	0.14%	0	\$0.00	NA
FREMONT BANK	231	\$78,293,884.23	1.55%	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORP.	3	\$992,389.20	0.02%	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	6	\$2,117,500.92	0.04%	0	\$0.00	NA
GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	\$334,683.90	0.01%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	6	\$1,951,085.13	0.04%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	1	\$331,028.21	0.01%	0	\$0.00	NA

	MORTGAGE						
	GARDNER FINANCIAL SERVICES, LTD	2	\$638,437.42	0.01%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$195,717.60	0%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	2	\$695,784.79	0.01%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	13	\$4,202,222.92	0.08%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	4	\$1,064,024.00	0.02%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC..	1	\$311,519.62	0.01%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$219,369.10	0%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC.	2	\$698,157.11	0.01%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	12	\$5,246,321.17	0.1%	0	\$0.00	NA
	GENERAL MORTGAGE CAPTIAL CORPORATION, A CALIFORNIA CORPORATI	1	\$289,582.17	0.01%	0	\$0.00	NA
	GENESEE REGIONAL BANK	1	\$187,961.69	0%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$535,304.79	0.01%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$693,500.00	0.01%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	35	\$10,966,942.65	0.22%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A CIRGINIA LIMITED LIABILITY COMPA	1	\$311,508.98	0.01%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	77	\$24,699,094.12	0.49%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,586.39	0%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	19	\$5,600,693.73	0.11%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	2	\$666,399.18	0.01%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,006,715.00	0.02%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUG	1	\$202,980.05	0%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$800,053.27	0.02%	0	\$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$245,576.31	0%	0	\$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$199,355.72	0%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	3	\$1,156,451.82	0.02%	0	\$0.00	NA
		1	\$269,000.00	0.01%	0	\$0.00	NA

	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA						
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$236,627.01	0%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$346,415.96	0.01%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$338,750.00	0.01%	0	\$0.00	NA
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	5	\$1,282,193.32	0.03%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$350,000.00	0.01%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,662,057.90	0.03%	0	\$0.00	NA
	GL FINANCIAL SERVICES LLC	1	\$299,548.15	0.01%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	1	\$375,000.00	0.01%	0	\$0.00	NA
	GLACIER BANK A CORPORATION	1	\$283,562.73	0.01%	0	\$0.00	NA
	GLACIER BANK.,	1	\$398,199.35	0.01%	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$315,000.00	0.01%	0	\$0.00	NA
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED COMPANY	1	\$447,811.88	0.01%	0	\$0.00	NA
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	14	\$4,238,258.91	0.08%	0	\$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$600,588.29	0.01%	0	\$0.00	NA
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$456,965.30	0.01%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$1,057,428.10	0.02%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC.	1	\$183,728.93	0%	0	\$0.00	NA
	GLOBAL HOME FINANCE, INC.	2	\$398,900.00	0.01%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	2	\$575,967.46	0.01%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	\$1,573,565.02	0.03%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABLITY COMPA	1	\$625,000.00	0.01%	0	\$0.00	NA
	GOLD COAST BANK	2	\$1,162,424.00	0.02%	0	\$0.00	NA
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$273,346.71	0.01%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$771,477.01	0.02%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	20	\$6,296,306.55	0.12%	0	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	7	\$2,220,296.76	0.04%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$256,556.00	0.01%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$222,848.73	0%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION	1	\$385,431.34	0.01%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	1	\$316,350.00	0.01%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	2	\$589,132.80	0.01%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	2	\$944,564.88	0.02%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	\$328,000.00	0.01%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$490,000.00	0.01%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,704,719.69	0.03%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	10	\$3,077,704.33	0.06%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA JP MORTGAGE, A CALIFORNIA C	1	\$267,300.00	0.01%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$214,668.97	0%	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	2	\$426,150.00	0.01%	0	\$0.00	NA
	GOLDWATER BANK N A	1	\$243,000.00	0%	0	\$0.00	NA
	GOLDWATER BANK N A DBA CORE LENDING	1	\$380,000.00	0.01%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$215,674.67	0%	0	\$0.00	NA
	GOLDWATER BANK NA DBA CORE LENDING	1	\$208,000.00	0%	0	\$0.00	NA
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.01%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$317,246.84	0.01%	0	\$0.00	NA
	GOOGAIN INC	1	\$334,000.00	0.01%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	3	\$1,385,000.00	0.03%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION.	1	\$280,000.00	0.01%	0	\$0.00	NA
	GOOGAIN, INC	1	\$309,006.89	0.01%	0	\$0.00	NA

	GOOGAIN, INC.	2	\$717,000.00	0.01%	0	\$0.00	NA
	GOOGAIN, INC. A CORPORATION	2	\$827,709.38	0.02%	0	\$0.00	NA
	GOOGAIN, INC., A CORPORATION	1	\$254,632.59	0.01%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	4	\$745,422.51	0.01%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORTION	1	\$194,718.54	0%	0	\$0.00	NA
	GRAND RIVER BANK	1	\$188,000.00	0%	0	\$0.00	NA
	GRANITE COMMUNITY BANK	1	\$222,649.05	0%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$298,021.97	0.01%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,600.00	0%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	12	\$3,070,215.69	0.06%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$212,100.08	0%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$210,000.00	0%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION A CREDIT UNION	1	\$381,012.46	0.01%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$213,750.00	0%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$1,239,445.71	0.02%	0	\$0.00	NA
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	2	\$366,877.48	0.01%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$376,286.67	0.01%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$405,000.00	0.01%	0	\$0.00	NA
	GREATER IOWA CREDIT UNION A CORPORATION	3	\$776,697.00	0.02%	0	\$0.00	NA
	GREATWESTERN BANK	1	\$121,067.38	0%	0	\$0.00	NA
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$206,200.00	0%	0	\$0.00	NA
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	5	\$1,751,289.37	0.03%	0	\$0.00	NA
	GREEN MORTGAGE COMPANY, L.P..	1	\$292,500.00	0.01%	0	\$0.00	NA
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$313,200.00	0.01%	0	\$0.00	NA
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$403,000.00	0.01%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	6	\$1,659,261.36	0.03%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$204,000.00	0%	0	\$0.00	NA

	GREENTREE MORTGAGE COMPANY, L.P.	1	\$304,550.67	0.01%	0	\$0.00	NA
	GREENWAY FUNDING GROUP INC.	1	\$263,000.00	0.01%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	3	\$1,114,080.44	0.02%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	5	\$1,943,878.45	0.04%	0	\$0.00	NA
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$182,418.70	0%	0	\$0.00	NA
	GRET SIUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$113,186.70	0%	0	\$0.00	NA
	GRORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$327,494.98	0.01%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$300,000.00	0.01%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC A CORPORATION	3	\$740,701.16	0.01%	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$207,000.00	0%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$583,096.27	0.01%	0	\$0.00	NA
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$449,803.00	0.01%	0	\$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$381,898.02	0.01%	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$311,519.62	0.01%	0	\$0.00	NA
	GUARANTEED RATE, INC.	3	\$835,473.74	0.02%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	9	\$2,727,533.04	0.05%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$316,312.23	0.01%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,255,913.08	0.06%	0	\$0.00	NA
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$555,000.00	0.01%	0	\$0.00	NA
	GUARANTY BANK & TRUST	1	\$203,603.21	0%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$167,200.00	0%	0	\$0.00	NA
	GUARANTY BANK AND TRUST, N.A.	1	\$204,000.00	0%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$324,688.21	0.01%	0	\$0.00	NA
	GUARANTY MORTGAGE SERVICES, LLC	11	\$2,444,205.00	0.05%	0	\$0.00	NA
	GULF COAST BANK	1	\$190,605.00	0%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	3	\$1,180,792.55	0.02%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	4	\$1,130,281.15	0.02%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	5	\$1,498,950.00	0.03%	0	\$0.00	NA

	AN INDIANA LIMITED LIABILITY COM						
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$192,309.92	0%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$1,116,200.48	0.02%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$219,661.27	0%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	7	\$2,046,554.20	0.04%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$358,670.83	0.01%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$254,263.95	0.01%	0	\$0.00	NA
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$293,649.94	0.01%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	4	\$1,276,024.18	0.03%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	13	\$3,235,250.00	0.06%	0	\$0.00	NA
	HANTZ BANK A MICHIGAN CORPORATION	1	\$298,669.83	0.01%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$357,200.00	0.01%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$299,209.20	0.01%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION.	1	\$167,504.20	0%	0	\$0.00	NA
	HAWAIIAN TEL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$520,318.41	0.01%	0	\$0.00	NA
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$1,307,889.81	0.03%	0	\$0.00	NA
	HERITAGE BANK	8	\$2,527,829.73	0.05%	0	\$0.00	NA
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$327,500.00	0.01%	0	\$0.00	NA
	HERITAGE FIRST BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$214,661.63	0%	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$266,000.00	0.01%	0	\$0.00	NA
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	3	\$1,173,710.94	0.02%	0	\$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$289,553.49	0.01%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$483,569.09	0.01%	0	\$0.00	NA
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	3	\$713,202.42	0.01%	0	\$0.00	NA
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$374,372.70	0.01%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	6	\$1,560,917.00	0.03%	0	\$0.00	NA

LIABILITY PARTN						
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$780,289.25	0.02%	0	\$0.00	NA
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	2	\$534,484.38	0.01%	0	\$0.00	NA
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$1,026,485.53	0.02%	0	\$0.00	NA
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	\$773,780.31	0.02%	0	\$0.00	NA
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	6	\$1,554,926.30	0.03%	0	\$0.00	NA
HOME AND LOAN FINDERS.COM	16	\$5,713,096.51	0.11%	0	\$0.00	NA
HOME BANK N. A	1	\$245,637.60	0%	0	\$0.00	NA
HOME BANK N.A.	1	\$240,000.00	0%	0	\$0.00	NA
HOME BANK NA A NATIONAL ASSOCIATION	2	\$492,431.32	0.01%	0	\$0.00	NA
HOME BANK NA A NATIONAL ASSOCIATION	4	\$970,613.34	0.02%	0	\$0.00	NA
HOME BANK NS A NATIONAL ASSOCIATION	1	\$234,046.96	0%	0	\$0.00	NA
HOME COMMUNITY MORTGAGE, LLC - HCM	53	\$15,534,599.26	0.31%	0	\$0.00	NA
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$374,900.00	0.01%	0	\$0.00	NA
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$361,430.29	0.01%	0	\$0.00	NA
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$382,000.00	0.01%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC DBA ,OSSOPM ,PRTGAGE PG OEXCA	1	\$291,889.91	0.01%	0	\$0.00	NA
HOME LOAN INVESTMENT BANK	2	\$509,200.00	0.01%	0	\$0.00	NA
HOME LOAN INVESTMENT BANK FSB	1	\$416,371.94	0.01%	0	\$0.00	NA
HOME LOAN INVESTMENT BANK,	1	\$241,200.00	0%	0	\$0.00	NA
HOME LOAN SOLUTIONS.	1	\$383,100.00	0.01%	0	\$0.00	NA
HOME MORTGAGE ASSURED CORPORATION	2	\$658,322.83	0.01%	0	\$0.00	NA
HOME MORTGAGE EXPERTS, INC	2	\$609,572.77	0.01%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$60,049.42	0%	0	\$0.00	NA
HOME SAVINGS AND TRUST MORTGAGE	5	\$1,586,635.79	0.03%	0	\$0.00	NA
HOME SAVINGS BANK	1	\$255,000.00	0.01%	0	\$0.00	NA
HOME STATE BANK, N.A. A CORPORATION	1	\$380,000.00	0.01%	0	\$0.00	NA
HOME STATE BANK, N.A., A CORPORATION	1	\$414,149.97	0.01%	0	\$0.00	NA

	HOME TRUST BANK A STATE CHARTERED BANK	2	\$447,302.03	0.01%	0	\$0.00	NA
	HOME USA MORTGAGE, INC.	2	\$372,380.63	0.01%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP.	1	\$427,068.40	0.01%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$801,719.18	0.02%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$611,081.43	0.01%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$689,693.20	0.01%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPRATION A CORPORATION	1	\$410,834.86	0.01%	0	\$0.00	NA
	HOMEFIRST MORTGAGE LLC	1	\$240,637.02	0%	0	\$0.00	NA
	HOMEFIRST MORTGAGE, LLC.	10	\$2,803,930.49	0.06%	0	\$0.00	NA
	HOMELAND MORGAGE COMPANY	1	\$332,475.93	0.01%	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$299,527.87	0.01%	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	4	\$1,494,983.51	0.03%	0	\$0.00	NA
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$320,997.51	0.01%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	7	\$2,021,980.70	0.04%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$1,369,075.00	0.03%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$369,454.91	0.01%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC A ARIZONA LIMITED LIABIL	1	\$304,000.00	0.01%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$280,280.00	0.01%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$940,960.81	0.02%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPO	1	\$243,648.44	0%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$1,058,260.60	0.02%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$413,403.50	0.01%	0	\$0.00	NA
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	5	\$1,258,679.99	0.02%	0	\$0.00	NA

	HOMESALE MORTGAGE LLC	1	\$308,887.00	0.01%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$492,963.93	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$227,648.95	0%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	6	\$2,130,527.27	0.04%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$263,600.00	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	2	\$566,750.00	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	5	\$1,440,124.70	0.03%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$283,250.00	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	6	\$1,444,884.46	0.03%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$350,958.80	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	9	\$2,384,054.21	0.05%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$260,116.23	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	3	\$806,542.48	0.02%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	2	\$488,279.16	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D B A NW MORTGAGE ALLIANCE, A LIMI	1	\$217,215.04	0%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDI	2	\$472,437.66	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$415,858.73	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	12	\$3,594,249.01	0.07%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	26	\$8,634,576.38	0.17%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$319,130.00	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE, A LIMITED LIABI	1	\$227,500.00	0%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC LIMITED LIABILITY COMPANY	1	\$288,470.16	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	19	\$5,028,438.45	0.1%	0	\$0.00	NA

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$317,521.04	0.01%	0	\$0.00	NA
HOMESERVICES LLC A LIMITED LIABILITY COMPANY	1	\$416,357.96	0.01%	0	\$0.00	NA
HOMESERVICING LENDING LLC A LIMITED LIABILITY COMPANY	1	\$171,600.00	0%	0	\$0.00	NA
HOMESIDE FINANCIAL LLC	1	\$274,123.78	0.01%	0	\$0.00	NA
HOMESIDE FINANCIAL LLC A LICENSED LENDER	15	\$4,513,608.22	0.09%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP	1	\$250,730.07	0%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$305,425.00	0.01%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	4	\$905,917.43	0.02%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	3	\$761,241.44	0.02%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$256,254.83	0.01%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$175,750.00	0%	0	\$0.00	NA
HOMESTAR MORTGAGE, INC.	1	\$412,000.00	0.01%	0	\$0.00	NA
HOMESTAR MORTGAGE INC	5	\$1,656,686.00	0.03%	0	\$0.00	NA
HOMESTAR MORTGAGE INC.	3	\$842,368.57	0.02%	0	\$0.00	NA
HOMESTAR MORTGAGE, INC.	5	\$1,761,357.96	0.03%	0	\$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$340,463.34	0.01%	0	\$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$484,000.00	0.01%	0	\$0.00	NA
HOMESTEAD FINDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	3	\$809,155.00	0.02%	0	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	69	\$17,810,649.92	0.35%	0	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$302,000.00	0.01%	0	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	9	\$2,884,272.99	0.06%	0	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATI	1	\$399,000.00	0.01%	0	\$0.00	NA
HOMETOWN LENDERS, LLC	1	\$132,300.00	0%	0	\$0.00	NA
HOMETOWN MORTGAGE CO., INC	1	\$271,599.29	0.01%	0	\$0.00	NA
HOMETRUST BANK A STATE CHARTED BANK	1	\$219,653.77	0%	0	\$0.00	NA
HOMETRUST BANK A STATE CHARTERED BANK	2	\$465,631.05	0.01%	0	\$0.00	NA

	HOMETRUST BANK, A STATE CHARTERED BANK	3	\$789,627.40	0.02%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	\$897,833.56	0.02%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	98	\$27,349,906.55	0.54%	0	\$0.00	NA
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$558,194.58	0.01%	0	\$0.00	NA
	HORIZON BANK, SSB.	1	\$416,371.94	0.01%	0	\$0.00	NA
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$212,386.65	0%	0	\$0.00	NA
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$522,888.48	0.01%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	4	\$1,258,413.29	0.02%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$207,693.58	0%	0	\$0.00	NA
	HOWARD BANK	4	\$1,156,384.83	0.02%	0	\$0.00	NA
	HOWARD BANK,	1	\$264,060.00	0.01%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$416,343.73	0.01%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	9	\$1,897,473.59	0.04%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$112,879.73	0%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	11	\$2,691,278.21	0.05%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNAYLVANIA CORPORATION	1	\$228,000.00	0%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$218,500.00	0%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$221,258.81	0%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,321,740.96	0.03%	0	\$0.00	NA
	HUETTNER CAPITAL, LLC	1	\$320,000.00	0.01%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	20	\$4,692,066.93	0.09%	0	\$0.00	NA
	HUNTINGTON MORTGAGE CO	1	\$240,000.00	0%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	10	\$2,812,551.34	0.06%	0	\$0.00	NA
	IAB FINANCIAL BANK	4	\$460,550.00	0.01%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$390,600.00	0.01%	0	\$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$925,000.00	0.02%	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$425,436.99	0.01%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN	2	\$832,771.34	0.02%	0	\$0.00	NA

	IDAHO CORPORATION					
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$478,168.54	0.01%	0	\$0.00 NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DB	1	\$328,192.79	0.01%	0	\$0.00 NA
	IDEAL HOME LOANS, LLC	4	\$1,328,489.85	0.03%	0	\$0.00 NA
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY COMPANY	1	\$413,500.00	0.01%	0	\$0.00 NA
	IMAGINE HOME LENDING	1	\$196,650.00	0%	0	\$0.00 NA
	INDEPENDENT BANK	12	\$3,674,986.49	0.07%	0	\$0.00 NA
	INDEPENDENT BANK A BANKING CORPORATION	2	\$480,675.82	0.01%	0	\$0.00 NA
	INDIANA MEMBERS CREDIT UNION	4	\$875,984.23	0.02%	0	\$0.00 NA
	INLAND BANK + TRUST, A CORPORATION	1	\$296,562.46	0.01%	0	\$0.00 NA
	INLAND BANK AND TRUST A CORPORATION	2	\$644,833.02	0.01%	0	\$0.00 NA
	INLAND BANK AND TRUST, A CORPORATION	2	\$551,225.90	0.01%	0	\$0.00 NA
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	\$535,463.85	0.01%	0	\$0.00 NA
	INLAND NORTHWEST BANK	3	\$884,704.00	0.02%	0	\$0.00 NA
	INLANTA MORTGAGE INC	3	\$635,944.60	0.01%	0	\$0.00 NA
	INLANTA MORTGAGE, INC	1	\$367,000.00	0.01%	0	\$0.00 NA
	INLANTA MORTGAGE, INC.	11	\$3,084,395.44	0.06%	0	\$0.00 NA
	INNOVATIVE MORTGAGE SERVICES INC	2	\$478,457.80	0.01%	0	\$0.00 NA
	INTEGRA MORTGAGE, INC.	1	\$365,750.00	0.01%	0	\$0.00 NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION	1	\$389,000.00	0.01%	0	\$0.00 NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION	3	\$846,287.60	0.02%	0	\$0.00 NA
	INTEGRITY FIRST FINANCIAL GROUP INC	11	\$3,450,758.17	0.07%	0	\$0.00 NA
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$451,301.35	0.01%	0	\$0.00 NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	6	\$1,842,895.36	0.04%	0	\$0.00 NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$222,130.00	0%	0	\$0.00 NA
	INTELTY, INC.	1	\$350,447.60	0.01%	0	\$0.00 NA
	INTER BANK	1	\$349,449.17	0.01%	0	\$0.00 NA
	INTERCAP LENDING INC.	1	\$208,498.62	0%	0	\$0.00 NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$584,000.00	0.01%	0	\$0.00 NA

	INTERCOASTAL MORTGAGE COMPANY	4	\$1,206,692.44	0.02%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$307,340.29	0.01%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$596,127.52	0.01%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$394,617.78	0.01%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$671,608.15	0.01%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$353,977.74	0.01%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	32	\$11,649,435.28	0.23%	0	\$0.00	NA
	INTERGRITY FIRST GROUP INC	1	\$309,000.00	0.01%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	3	\$615,491.02	0.01%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$242,034.90	0%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	3	\$799,394.54	0.02%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$234,653.79	0%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,300.00	0%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC.	1	\$271,015.00	0.01%	0	\$0.00	NA
	INTRUST BANK, N.A.	2	\$638,992.78	0.01%	0	\$0.00	NA
	INWOOD NATIONAL BANK	4	\$1,440,840.12	0.03%	0	\$0.00	NA
	INWOOD NATIONAL BANK.	1	\$416,343.73	0.01%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$134,714.14	0%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	\$581,555.92	0.01%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN AREIZONA LIMITED LIABILITY	1	\$343,000.00	0.01%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	2	\$510,200.00	0.01%	0	\$0.00	NA
	IVY MORTGAGE INC., A MARYLAND CORPO	1	\$366,622.11	0.01%	0	\$0.00	NA
	IVY MORTGAGE, INC	7	\$2,079,244.89	0.04%	0	\$0.00	NA
	IVY MORTGAGE, INC.	2	\$606,965.80	0.01%	0	\$0.00	NA
	IVY MORTGAGE, INC.,	2	\$818,587.61	0.02%	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	6	\$2,083,965.74	0.04%	0	\$0.00	NA
		1	\$201,789.35	0%	0	\$0.00	NA

	J. G. WENTWORTH HOME LENDING, LLC					
	J.G. WENTWORTH HOME LENDING, LLC	8	\$2,018,230.00	0.04%	0	\$0.00 NA
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$416,357.96	0.01%	0	\$0.00 NA
	JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$599,154.60	0.01%	0	\$0.00 NA
	JAC FINANCIAL, INC.	1	\$198,750.00	0%	0	\$0.00 NA
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	2	\$1,189,000.00	0.02%	0	\$0.00 NA
	JD BANK	11	\$2,884,299.47	0.06%	0	\$0.00 NA
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$405,500.00	0.01%	0	\$0.00 NA
	JERSEY MORTGAGE COMPANY	2	\$770,090.53	0.02%	0	\$0.00 NA
	JG WENTWORTH HOME LENDING LLC	4	\$917,207.07	0.02%	0	\$0.00 NA
	JG WENTWORTH HOME LENDING, LLC	2	\$658,400.69	0.01%	0	\$0.00 NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	5	\$1,681,800.00	0.03%	0	\$0.00 NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$323,300.00	0.01%	0	\$0.00 NA
	JMAC LENDING INC	1	\$201,303.00	0%	0	\$0.00 NA
	JMAC LENDING, INC.	37	\$13,143,093.69	0.26%	0	\$0.00 NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$261,614.02	0.01%	0	\$0.00 NA
	JMJ FINANCIAL GROUP A CALIFORNIA COPRATION	1	\$387,000.00	0.01%	0	\$0.00 NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	7	\$2,545,293.41	0.05%	0	\$0.00 NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$541,609.30	0.01%	0	\$0.00 NA
	JPMORGAN CHASE BANK, N.A.	189	\$54,421,156.62	1.08%	0	\$0.00 NA
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$398,372.06	0.01%	0	\$0.00 NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$779,636.64	0.02%	0	\$0.00 NA
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, INC	1	\$416,343.73	0.01%	0	\$0.00 NA
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$333,750.00	0.01%	0	\$0.00 NA
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	3	\$1,170,098.68	0.02%	0	\$0.00 NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	18	\$6,418,292.88	0.13%	0	\$0.00 NA

	KANZA BANK, A KANSAS CORPORATION	2	\$517,512.13	0.01%	0	\$0.00	NA
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$199,750.00	0%	0	\$0.00	NA
	KCB BANK, A CORPORATION	1	\$215,000.00	0%	0	\$0.00	NA
	KEARNY BANK A FEDERAL SAVINGS BANK	2	\$619,000.00	0.01%	0	\$0.00	NA
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$197,688.39	0%	0	\$0.00	NA
	KEYPOINT CREDIT UNION	1	\$279,559.34	0.01%	0	\$0.00	NA
	KEYSTONE FUNDING INC	1	\$425,600.00	0.01%	0	\$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	2	\$586,150.00	0.01%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	\$279,596.57	0.01%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$370,500.00	0.01%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$267,605.18	0.01%	0	\$0.00	NA
	KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$255,726.14	0.01%	0	\$0.00	NA
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	6	\$1,167,163.39	0.02%	0	\$0.00	NA
	KONDAUR CAPITAL CORPORATION	1	\$415,109.91	0.01%	0	\$0.00	NA
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	2	\$832,771.34	0.02%	0	\$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	2	\$504,091.21	0.01%	0	\$0.00	NA
	KS STATEBANK, A KANSAS CORPORATION	3	\$869,459.25	0.02%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$625,500.00	0.01%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$625,500.00	0.01%	0	\$0.00	NA
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$607,972.85	0.01%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$325,498.06	0.01%	0	\$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$272,579.66	0.01%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$292,049.64	0.01%	0	\$0.00	NA
	LAKE REGION BANK, A CORPORATION	1	\$251,750.00	0%	0	\$0.00	NA
	LAKEVIEW BANK	1	\$242,617.57	0%	0	\$0.00	NA

	LAKEVIEW LOAN SERVICING LLC.	23	\$6,312,576.42	0.12%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	42	\$12,525,834.30	0.25%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES INC	1	\$519,698.59	0.01%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$488,000.00	0.01%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC,	1	\$576,610.83	0.01%	0	\$0.00	NA
	LANDMARK MORTGAGE & ASSOCIATES, INC.	2	\$415,200.00	0.01%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	3	\$426,420.00	0.01%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC., AN INDIANA CORPORATION	1	\$151,000.00	0%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC.	1	\$379,408.21	0.01%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC., CORPORATION	3	\$728,170.00	0.01%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC. CORPORATION	1	\$196,896.38	0%	0	\$0.00	NA
	LAW VALLEY STATE BANK AND TRUST CO A KANSAS CHARTERED BANK	1	\$224,645.90	0%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$288,395.41	0.01%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$174,671.42	0%	0	\$0.00	NA
	LEAD BANK, STATE CHARTERED BANK	1	\$262,125.00	0.01%	0	\$0.00	NA
	LEADER BANK, N.A., A CORPORATION	3	\$1,064,821.55	0.02%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$416,329.27	0.01%	0	\$0.00	NA
	LEADER BANK, NA	3	\$1,005,120.03	0.02%	0	\$0.00	NA
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$411,313.15	0.01%	0	\$0.00	NA
	LEADER BANK, NATIONAL ASSOCIATION	18	\$6,151,437.40	0.12%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	4	\$1,098,544.17	0.02%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	8	\$2,784,970.68	0.06%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	\$1,290,905.78	0.03%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$309,745.48	0.01%	0	\$0.00	NA
	LEADERS CREDIT UNION A STATE CHARTED CREDIT UNION	1	\$323,000.00	0.01%	0	\$0.00	NA

	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$791,110.00	0.02%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	3	\$776,448.69	0.02%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	2	\$399,932.08	0.01%	0	\$0.00	NA
	LEGACY NATIONAL BANK	2	\$581,976.45	0.01%	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$273,290.89	0.01%	0	\$0.00	NA
	LEGACY TEXAS BANK A CORPORATION	1	\$308,000.00	0.01%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$366,447.25	0.01%	0	\$0.00	NA
	LEGACYTEXAS BANK A CORPORATION	2	\$555,160.68	0.01%	0	\$0.00	NA
	LEGACYTEXAS BANK, A CORPORATION	2	\$597,079.27	0.01%	0	\$0.00	NA
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	2	\$555,697.07	0.01%	0	\$0.00	NA
	LEND PLUS A DELAWARE CORPORATION	1	\$249,615.08	0%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,025.87	0%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$318,000.00	0.01%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$244,622.77	0%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,018.99	0%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$357,801.10	0.01%	0	\$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	3	\$1,315,255.50	0.03%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	19	\$6,958,165.73	0.14%	0	\$0.00	NA
	LENDERFL INC A CALIFORNIA CORPORATION	1	\$351,200.00	0.01%	0	\$0.00	NA
	LENERFI INC A CALIFORNIA CORPORATION	2	\$517,400.00	0.01%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,225,072.58	0.02%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION A CORPORATION OF CALIFO	1	\$359,492.64	0.01%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAEND FINANCIAL	1	\$416,385.67	0.01%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$461,984.12	0.01%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$598,119.86	0.01%	0	\$0.00	NA
		2	\$639,635.67	0.01%	0	\$0.00	NA

	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION						
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$291,210.00	0.01%	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC	1	\$224,653.57	0%	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$410,000.00	0.01%	0	\$0.00	NA
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	2	\$525,600.00	0.01%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$191,200.00	0%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	\$600,533.99	0.01%	0	\$0.00	NA
	LIFESTONE MORTGAGE CORPORATION	1	\$154,142.49	0%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS	2	\$666,545.03	0.01%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	2	\$724,466.17	0.01%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC	2	\$684,633.55	0.01%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPOATION	1	\$204,250.00	0%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	14	\$3,198,017.83	0.06%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	6	\$1,641,528.06	0.03%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	3	\$962,856.56	0.02%	0	\$0.00	NA
	LITTON MORTGAGE INC	1	\$292,064.44	0.01%	0	\$0.00	NA
	LITTON MORTGAGE INCORPORATED	1	\$178,331.01	0%	0	\$0.00	NA
	LMC HOME LOANS	5	\$1,245,506.10	0.02%	0	\$0.00	NA
	LO INC	1	\$343,308.62	0.01%	0	\$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$450,000.00	0.01%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$621,120.95	0.01%	0	\$0.00	NA
	LOAN SIMPLE INC.	1	\$417,000.00	0.01%	0	\$0.00	NA
	LOAN SIMPLE, INC.	4	\$1,137,973.64	0.02%	0	\$0.00	NA
	LOAN STAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$348,500.00	0.01%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	869	\$272,731,848.93	5.39%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	10	\$2,634,890.37	0.05%	0	\$0.00	NA
		1	\$398,500.00	0.01%	0	\$0.00	NA

	LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION					
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	7	\$2,437,589.37	0.05%	0	\$0.00 NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR LENDING A LIMITED LIABI	1	\$258,780.00	0.01%	0	\$0.00 NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$272,000.00	0.01%	0	\$0.00 NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	2	\$623,200.00	0.01%	0	\$0.00 NA
	LUCEY MORTGAGE CORPORATION	1	\$331,477.50	0.01%	0	\$0.00 NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION	7	\$2,054,725.67	0.04%	0	\$0.00 NA
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$385,974.80	0.01%	0	\$0.00 NA
	LUXURY MORTGAGE CORP.	1	\$398,497.46	0.01%	0	\$0.00 NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$416,385.67	0.01%	0	\$0.00 NA
	LVY MORTGAGE ,INC	1	\$410,000.00	0.01%	0	\$0.00 NA
	LYC MORTGAGE, LLC	1	\$235,710.00	0%	0	\$0.00 NA
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	4	\$1,621,198.73	0.03%	0	\$0.00 NA
	M + T BANK	1	\$282,620.17	0.01%	0	\$0.00 NA
	M AND T BANK	5	\$1,731,659.59	0.03%	0	\$0.00 NA
	M AND T BANK A CORPORATION	6	\$1,972,289.56	0.04%	0	\$0.00 NA
	M SQUARED FINANCIAL LLC A KANSAS LIMITED LIABILITY COMPANY	1	\$239,354.20	0%	0	\$0.00 NA
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$411,730.00	0.01%	0	\$0.00 NA
	M&T BANK	1	\$234,300.00	0%	0	\$0.00 NA
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	6	\$1,626,756.00	0.03%	0	\$0.00 NA
	M2 LENDING SOULUTIONS LLC A COLORADO LIMITED LIABILITY COMPA	1	\$238,590.00	0%	0	\$0.00 NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$631,000.00	0.01%	0	\$0.00 NA
	MAIN STREET BANK	1	\$219,603.14	0%	0	\$0.00 NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	6	\$1,843,136.99	0.04%	0	\$0.00 NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$614,093.98	0.01%	0	\$0.00 NA

MALVERN FEDERAL SAVINGS BANK, A CORPORATION	2	\$570,744.41	0.01%	0	\$0.00	NA
MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$435,313.84	0.01%	0	\$0.00	NA
MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS.	1	\$337,500.00	0.01%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP INC	4	\$1,163,023.13	0.02%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC	1	\$243,940.10	0%	0	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	16	\$4,688,223.38	0.09%	0	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	4	\$911,175.00	0.02%	0	\$0.00	NA
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	\$736,000.00	0.01%	0	\$0.00	NA
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$227,561.74	0%	0	\$0.00	NA
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	3	\$794,000.00	0.02%	0	\$0.00	NA
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	2	\$463,728.93	0.01%	0	\$0.00	NA
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$318,750.00	0.01%	0	\$0.00	NA
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$307,050.12	0.01%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$226,915.22	0%	0	\$0.00	NA
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$256,122.12	0.01%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$332,010.16	0.01%	0	\$0.00	NA
MAPS CREDIT UNION	2	\$416,036.52	0.01%	0	\$0.00	NA
MAPS CREDIT UNION.	1	\$240,877.55	0%	0	\$0.00	NA
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$259,960.00	0.01%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	1	\$256,122.12	0.01%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	24	\$6,635,926.09	0.13%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY	1	\$407,753.41	0.01%	0	\$0.00	NA

COMPANY						
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$669,086.94	0.01%	0	\$0.00	NA
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$185,391.05	0%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$281,600.00	0.01%	0	\$0.00	NA
MASTERS TEAM MORTGAGE.	3	\$1,116,554.18	0.02%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$415,640.23	0.01%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$294,800.00	0.01%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	10	\$2,943,204.38	0.06%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	4	\$1,060,674.52	0.02%	0	\$0.00	NA
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$407,398.93	0.01%	0	\$0.00	NA
MBS CAPITAL GROUP, INC.	2	\$637,528.58	0.01%	0	\$0.00	NA
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	6	\$1,285,552.97	0.03%	0	\$0.00	NA
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$282,000.00	0.01%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$955,692.55	0.02%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$246,000.00	0%	0	\$0.00	NA
MCS MORTGAGE BANKERS INC A CORPORATION	3	\$892,302.80	0.02%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$251,212.61	0%	0	\$0.00	NA
MCT CREDIT UNION, FEDERAL CREDIT UNION	1	\$152,000.00	0%	0	\$0.00	NA
MECHANICS BANK, A MISSISSIPPI CORPORATION	4	\$627,469.76	0.01%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC.	8	\$2,703,051.89	0.05%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,238,106.65	0.02%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$942,073.47	0.02%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC.	15	\$4,358,373.49	0.09%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	2	\$902,626.99	0.02%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORAITON	1	\$563,169.11	0.01%	0	\$0.00	NA

	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	7	\$3,113,980.29	0.06%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	\$1,493,983.63	0.03%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	3	\$794,292.01	0.02%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$457,554.73	0.01%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$287,546.75	0.01%	0	\$0.00	NA
	MEMPHIS CITY EMPLOYEES CREDIT UNION	1	\$218,025.00	0%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,112,785.62	0.02%	0	\$0.00	NA
	MERIDIAN BANK,	1	\$352,000.00	0.01%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$866,145.23	0.02%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$508,000.00	0.01%	0	\$0.00	NA
	MERIT BANK, A STATE BANK	1	\$204,697.99	0%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$269,602.24	0.01%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$260,865.13	0.01%	0	\$0.00	NA
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$205,682.82	0%	0	\$0.00	NA
	METRO BANK	1	\$359,000.00	0.01%	0	\$0.00	NA
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	19	\$4,272,128.66	0.08%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	3	\$898,000.74	0.02%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$206,150.00	0%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$621,977.58	0.01%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$281,960.00	0.01%	0	\$0.00	NA
	MID PENN BANK	4	\$982,856.52	0.02%	0	\$0.00	NA
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$256,500.00	0.01%	0	\$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$283,000.00	0.01%	0	\$0.00	NA
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$300,480.00	0.01%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$264,214.53	0.01%	0	\$0.00	NA

	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$171,746.61	0%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$217,215.04	0%	0	\$0.00	NA
	MIDWEST BANKCENTRE A CORPORATION	1	\$309,522.69	0.01%	0	\$0.00	NA
	MIDWEST BANKCENTRE, A CORPORATION	1	\$255,597.12	0.01%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$224,375.82	0%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIABILITY COMPANY	1	\$576,111.60	0.01%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$458,243.36	0.01%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	6	\$2,822,188.28	0.06%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$416,329.27	0.01%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	6	\$1,963,143.02	0.04%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,370.42	0%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	5	\$1,616,735.14	0.03%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$319,538.93	0.01%	0	\$0.00	NA
	MILEND, INC. A GEORGIA CORPORATINO	1	\$390,000.00	0.01%	0	\$0.00	NA
	MILEND, INC. A GEORGIA CORPORATION	1	\$217,550.00	0%	0	\$0.00	NA
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$413,100.00	0.01%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE LLC	1	\$204,697.99	0%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE, LLC	1	\$215,667.43	0%	0	\$0.00	NA
	MILLENNIUM BANK	2	\$678,456.30	0.01%	0	\$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	4	\$1,349,665.65	0.03%	0	\$0.00	NA
	MK LENDING CORP	6	\$3,056,887.02	0.06%	0	\$0.00	NA
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	6	\$2,882,666.22	0.06%	0	\$0.00	NA
	MLD MORTGAGE INC.	4	\$1,669,124.90	0.03%	0	\$0.00	NA
	MOHAVE STATE BANK A STATE BANK	2	\$432,050.00	0.01%	0	\$0.00	NA
	MONARCH BANK	28	\$8,488,253.47	0.17%	0	\$0.00	NA
	MONARCH BANK.	2	\$497,134.17	0.01%	0	\$0.00	NA
	MONARCH FUNDING CORP, A CALIFORNIA CORPORATION	1	\$349,084.96	0.01%	0	\$0.00	NA
	MONARCH FUNDING CORP. A	1	\$223,837.46	0%	0	\$0.00	NA

	CALIFORNIA CORPORATION					
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	2	\$957,650.00	0.02%	0	\$0.00 NA
	MORGAN HOME LOAN FUNDING CORPORATION	4	\$1,219,900.00	0.02%	0	\$0.00 NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$629,691.42	0.01%	0	\$0.00 NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$664,996.90	0.01%	0	\$0.00 NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$601,215.14	0.01%	0	\$0.00 NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	9	\$2,122,612.71	0.04%	0	\$0.00 NA
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALIST A MICHIGAN	1	\$207,693.58	0%	0	\$0.00 NA
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$275,500.00	0.01%	0	\$0.00 NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$789,785.67	0.02%	0	\$0.00 NA
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$267,605.17	0.01%	0	\$0.00 NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$387,425.97	0.01%	0	\$0.00 NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$224,000.00	0%	0	\$0.00 NA
	MORTGAGE ASSURANCE INC.	28	\$8,069,439.98	0.16%	0	\$0.00 NA
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$597,395.00	0.01%	0	\$0.00 NA
	MORTGAGE BROKERS SERVICES INC	2	\$511,960.00	0.01%	0	\$0.00 NA
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	2	\$580,000.00	0.01%	0	\$0.00 NA
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$269,000.00	0.01%	0	\$0.00 NA
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTAGAGE, A CORP	1	\$399,000.00	0.01%	0	\$0.00 NA
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$370,366.21	0.01%	0	\$0.00 NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	5	\$1,432,720.48	0.03%	0	\$0.00 NA
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$186,000.00	0%	0	\$0.00 NA
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$236,627.01	0%	0	\$0.00 NA

MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$384,000.00	0.01%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$359,433.44	0.01%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$682,105.58	0.01%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$203,678.95	0%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC	1	\$562,500.00	0.01%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$522,229.51	0.01%	0	\$0.00	NA
MORTGAGE CORP. OF THE EAST III	1	\$373,012.04	0.01%	0	\$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,261,472.49	0.02%	0	\$0.00	NA
MORTGAGE EQUITY PARTNERS,LLC	1	\$208,685.22	0%	0	\$0.00	NA
MORTGAGE EXPRES LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$297,522.00	0.01%	0	\$0.00	NA
MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	5	\$1,296,635.00	0.03%	0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGAN LIMITED LIABILITY COMPANY	1	\$276,800.00	0.01%	0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$386,750.00	0.01%	0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	51	\$14,380,987.70	0.28%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$397,213.96	0.01%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$266,500.00	0.01%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	2	\$539,537.76	0.01%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	18	\$5,914,935.07	0.12%	0	\$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$245,600.00	0%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$544,500.00	0.01%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$514,965.69	0.01%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LAIBILITY COMPAN	1	\$319,678.35	0.01%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$476,197.42	0.01%	0	\$0.00	NA
	1	\$342,000.00	0.01%	0	\$0.00	NA

MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY CORPORATIO						
MORTGAGE MASTER SERVICE CORPORATION	1	\$230,810.46	0%	0	\$0.00	NA
MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$194,892.79	0%	0	\$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$195,300.00	0%	0	\$0.00	NA
MORTGAGE ONE OF THE SOUTH, INC	1	\$364,000.00	0.01%	0	\$0.00	NA
MORTGAGE ONE OF THE SOUTH, INC.	1	\$360,000.00	0.01%	0	\$0.00	NA
MORTGAGE OPPORTUNITY GROUP, INC.	3	\$1,078,395.77	0.02%	0	\$0.00	NA
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$173,709.05	0%	0	\$0.00	NA
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$450,400.00	0.01%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	3	\$971,350.00	0.02%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$702,380.25	0.01%	0	\$0.00	NA
MORTGAGE SERVICES III, LLCMORTGAGE SERVICES III, LLC A LIMIT	1	\$276,000.00	0.01%	0	\$0.00	NA
MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$279,100.00	0.01%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$263,584.52	0.01%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$270,074.29	0.01%	0	\$0.00	NA
MORTGAGE SPECIALISTS LLC	9	\$2,305,431.86	0.05%	0	\$0.00	NA
MORTGAGE TRUST	1	\$398,200.00	0.01%	0	\$0.00	NA
MORTGAGE TRUST INC A CORPORATION	10	\$3,140,747.30	0.06%	0	\$0.00	NA
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$298,800.00	0.01%	0	\$0.00	NA
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0%	0	\$0.00	NA
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$296,000.00	0.01%	0	\$0.00	NA
MORTGAGENETWORK	39	\$10,808,217.00	0.21%	0	\$0.00	NA
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	6	\$1,567,351.99	0.03%	0	\$0.00	NA
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$218,700.00	0%	0	\$0.00	NA
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$262,800.00	0.01%	0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$227,240.89	0%	0	\$0.00	NA

	MOUNTAIN COMMERCE BANK	1	\$280,000.00	0.01%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	207	\$55,740,095.62	1.1%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	19	\$4,747,630.00	0.09%	0	\$0.00	NA
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$1,147,083.40	0.02%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$416,357.95	0.01%	0	\$0.00	NA
	MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,653.56	0%	0	\$0.00	NA
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$331,041.70	0.01%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	5	\$1,859,382.21	0.04%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	10	\$2,555,983.70	0.05%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$415,685.55	0.01%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$484,857.58	0.01%	0	\$0.00	NA
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	11	\$3,801,913.32	0.08%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	15	\$5,364,647.67	0.11%	0	\$0.00	NA
	NATIONS RELIABLE LENDING	1	\$170,241.79	0%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$161,007.14	0%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	3	\$832,667.97	0.02%	0	\$0.00	NA
	NATIONSTARMORTGAGE	277	\$88,421,642.38	1.75%	0	\$0.00	NA
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$183,728.93	0%	0	\$0.00	NA
	NBKC BANK	1	\$570,838.93	0.01%	0	\$0.00	NA
	NBKC BANK A KANSAS STATE BANK	1	\$440,000.00	0.01%	0	\$0.00	NA
	NC HOMEFRONT MORTGAGE LLC	1	\$298,818.83	0.01%	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	11	\$3,155,189.56	0.06%	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$238,450.00	0%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	6	\$1,552,772.79	0.03%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC CORPORATION	1	\$298,300.00	0.01%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	2	\$620,593.73	0.01%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE INC.	2	\$473,098.65	0.01%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, LLC	1	\$349,200.00	0.01%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	16	\$4,408,448.30	0.09%	0	\$0.00	NA
		1	\$114,100.00	0%	0	\$0.00	NA

	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C						
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$549,872.43	0.01%	0	\$0.00	NA
	NETWORK FUNDING LP	6	\$1,630,907.73	0.03%	0	\$0.00	NA
	NETWORK FUNDING, LP	5	\$1,688,418.11	0.03%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$416,371.94	0.01%	0	\$0.00	NA
	NETWORK MORTGAGE SERVICES, INC	1	\$247,143.40	0%	0	\$0.00	NA
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$387,000.00	0.01%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$235,659.97	0%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$222,871.18	0%	0	\$0.00	NA
	NEW ERA MORTGAGE SERVICES INC, TEXAS CORPORATION	1	\$199,500.00	0%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$349,495.72	0.01%	0	\$0.00	NA
	NEW JERSEY COMMUNITY FCU, A FEDERAL CREDIT UNION	1	\$323,001.91	0.01%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	297	\$82,211,896.45	1.63%	0	\$0.00	NA
	NEW TOWNE MORGAGE, A LIMITED LIABILITY COMPANY	1	\$260,865.13	0.01%	0	\$0.00	NA
	NEWTOWNE MORTGAGE	2	\$597,167.62	0.01%	0	\$0.00	NA
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$227,975.00	0%	0	\$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.01%	0	\$0.00	NA
	NEXARA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$417,000.00	0.01%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	1	\$416,343.73	0.01%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	5	\$1,834,235.00	0.04%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$379,440.18	0.01%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	2	\$867,703.56	0.02%	0	\$0.00	NA
	NFM INC	1	\$381,694.49	0.01%	0	\$0.00	NA
		1	\$280,000.00	0.01%	0	\$0.00	NA

	NFM INC DBA NFM LENDING A MARYLAND CORPORATION					
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$207,650.31	0%	\$0.00	NA
	NFM, INC.	4	\$826,750.00	0.02%	\$0.00	NA
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$489,458.29	0.01%	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$445,842.20	0.01%	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	8	\$1,957,689.84	0.04%	\$0.00	NA
	NJ LENDERS CORP	1	\$388,887.01	0.01%	\$0.00	NA
	NJ LENDERS CORP.	1	\$414,346.88	0.01%	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$378,116.92	0.01%	\$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	4	\$2,117,414.25	0.04%	\$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	2	\$701,214.81	0.01%	\$0.00	NA
	NMSI, INC.	7	\$2,951,292.29	0.06%	\$0.00	NA
	NMSI, INC. A CALIFORNIA CORPORATIN	1	\$372,000.00	0.01%	\$0.00	NA
	NMSI, INC. A CALIFORNIA CORPORATION	3	\$875,789.62	0.02%	\$0.00	NA
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$279,587.50	0.01%	\$0.00	NA
	NOIC, INC	2	\$521,975.42	0.01%	\$0.00	NA
	NOIC, INC A CORPORATION	1	\$224,613.64	0%	\$0.00	NA
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$387,428.40	0.01%	\$0.00	NA
	NOIC, INC. A CORPORATION	2	\$615,296.83	0.01%	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	3	\$659,588.74	0.01%	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$751,095.70	0.01%	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGATGE GROUP A CORPORATION	1	\$202,727.38	0%	\$0.00	NA
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$342,000.00	0.01%	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	13	\$3,884,991.05	0.08%	\$0.00	NA
	NORTH DALLAS BANK & TRUST CO.	1	\$233,631.74	0%	\$0.00	NA
	NORTH DALLAS BANK & TRUST COMPANY	1	\$298,539.64	0.01%	\$0.00	NA
	NORTH DALLAS BANK AND TRUST CO.	1	\$334,506.48	0.01%	\$0.00	NA

	NORTH ISLAND CREDIT UNION	4	\$1,041,272.11	0.02%	0	\$0.00	NA
	NORTH ISLAND CREDIT UNION.	3	\$758,245.90	0.01%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	2	\$475,546.29	0.01%	0	\$0.00	NA
	NORTH SHORE TRUST & SAVINGS, A FEDERAL SAVINGS BANK	1	\$295,200.00	0.01%	0	\$0.00	NA
	NORTH STATE BANK A CORPORATION	4	\$1,260,200.00	0.02%	0	\$0.00	NA
	NORTHERN CALIFORNIA MORTGAGE	1	\$197,910.00	0%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	5	\$987,350.00	0.02%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORAITON	1	\$309,300.00	0.01%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$373,000.00	0.01%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC A CORPORATION	2	\$528,375.00	0.01%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$387,402.60	0.01%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$232,000.00	0%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	3	\$693,967.90	0.01%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	3	\$732,525.79	0.01%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	2	\$643,357.90	0.01%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$371,725.05	0.01%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$348,236.22	0.01%	0	\$0.00	NA
	NOTHNAGLE HOME SECURITIES CORP	2	\$472,367.19	0.01%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$266,365.66	0.01%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIOZNA CORPORATI	1	\$233,255.86	0%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	9	\$2,903,311.49	0.06%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$1,618,612.92	0.03%	0	\$0.00	NA
		45	\$12,119,421.86	0.24%	0	\$0.00	NA

	NOVA FINANCIAL AND INVESTMENT CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	5	\$2,099,613.15	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$483,886.08	0.01%	0	\$0.00
	NP INC	1	\$229,600.00	0%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORDIA AN S CORPORATION	1	\$238,132.79	0%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	4	\$1,151,136.85	0.02%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$483,070.75	0.01%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$251,430.72	0%	0	\$0.00
	NTFN INC A DBA PREMIER NATIONWIDE LENDING	1	\$243,782.27	0%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,181,402.32	0.02%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$400,000.00	0.01%	0	\$0.00
	NTFN INC. DBA PERMIER NATIONWIDE LENDING	1	\$350,958.80	0.01%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,357,607.73	0.03%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$223,655.12	0%	0	\$0.00
	NTFN, INC.	3	\$778,494.14	0.02%	0	\$0.00
	NUDGE FUNDING LLC	3	\$1,081,288.00	0.02%	0	\$0.00
	NUDGE FUNDING, LLC	4	\$1,062,835.00	0.02%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNIO	1	\$80,391.39	0%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$132,694.22	0%	0	\$0.00
	NVR MORTGAGE FINANCE	1	\$355,532.71	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE , INC	1	\$253,915.37	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE INC	54	\$16,517,921.66	0.33%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$269,593.34	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$960,813.20	0.02%	0	\$0.00
	NVR MORTGAGE FINANCIAL INC	1	\$297,974.00	0.01%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	8	\$2,240,019.28	0.04%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LAIBILITY COMPANY	1	\$412,613.73	0.01%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	5	\$1,480,120.65	0.03%	0	\$0.00

	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$963,887.21	0.02%	0	\$0.00	NA
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$259,590.81	0.01%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$231,634.89	0%	0	\$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$452,000.00	0.01%	0	\$0.00	NA
	OCEAN BANK, STATE CHARTERED BANK	1	\$416,000.00	0.01%	0	\$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$349,000.00	0.01%	0	\$0.00	NA
	OCMBC, INC.A CALIFORNIA CORPORATION	1	\$416,385.67	0.01%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	17	\$5,127,750.00	0.1%	0	\$0.00	NA
	OLD LINE BANK	1	\$220,175.16	0%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA
	ON Q FINANCIAL INC	3	\$908,063.21	0.02%	0	\$0.00	NA
	ON Q FINANCIAL INC.	7	\$2,506,828.44	0.05%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	14	\$4,119,169.61	0.08%	0	\$0.00	NA
	ONE BANK AND TRUST NA A CORPORATION	5	\$1,359,280.97	0.03%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$298,539.64	0.01%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$1,051,568.49	0.02%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$1,097,856.01	0.02%	0	\$0.00	NA
	ONE REPUBLIC, INC.	2	\$553,000.00	0.01%	0	\$0.00	NA
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$412,350.03	0.01%	0	\$0.00	NA
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$363,750.00	0.01%	0	\$0.00	NA
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$329,480.65	0.01%	0	\$0.00	NA
	ONY GLO, INC DBA CAPITALEND HOME LOANS, A COPORATION	1	\$399,410.72	0.01%	0	\$0.00	NA
	ONY GLO, INC.	1	\$503,043.79	0.01%	0	\$0.00	NA
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	3	\$1,028,842.90	0.02%	0	\$0.00	NA
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$472,000.00	0.01%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$252,335.90	0%	0	\$0.00	NA
	OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$803,202.06	0.02%	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA	1	\$332,498.46	0.01%	0	\$0.00	NA

	CORPORATION					
	OPES ADVISORS INC A CALIFORNIA CORPORATION	11	\$4,346,679.63	0.09%	0	\$0.00 NA
	OPES ADVISORS INC.	4	\$1,220,768.61	0.02%	0	\$0.00 NA
	OPES ADVISORS INCA CALIFORNIA CORPORATION	1	\$212,100.00	0%	0	\$0.00 NA
	OPES ADVISORS, INC	1	\$247,642.68	0%	0	\$0.00 NA
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	\$622,200.00	0.01%	0	\$0.00 NA
	OPES ADVISORS, INC.	8	\$2,920,855.77	0.06%	0	\$0.00 NA
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$340,000.00	0.01%	0	\$0.00 NA
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$505,000.00	0.01%	0	\$0.00 NA
	OPES ADVISORS, INC.,	1	\$503,190.01	0.01%	0	\$0.00 NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	5	\$1,721,928.81	0.03%	0	\$0.00 NA
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$284,300.00	0.01%	0	\$0.00 NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$462,750.00	0.01%	0	\$0.00 NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$404,000.00	0.01%	0	\$0.00 NA
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0%	0	\$0.00 NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$355,475.54	0.01%	0	\$0.00 NA
	OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION	1	\$389,399.52	0.01%	0	\$0.00 NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$278,570.43	0.01%	0	\$0.00 NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	43	\$15,370,242.36	0.3%	0	\$0.00 NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORTION	1	\$406,000.00	0.01%	0	\$0.00 NA
	OPTION FUNDING INC	1	\$435,328.70	0.01%	0	\$0.00 NA
	OVM FINANCIAL INC	1	\$260,400.00	0.01%	0	\$0.00 NA
	OVM FINANCIAL, INC	2	\$608,000.00	0.01%	0	\$0.00 NA
	OVM FINANCIAL, INC.	2	\$740,456.28	0.01%	0	\$0.00 NA
	PACIFIC BAY LENDING GROUP	1	\$400,000.00	0.01%	0	\$0.00 NA
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$315,513.46	0.01%	0	\$0.00 NA
	PACIFIC HOME LOANS, INC	2	\$768,383.38	0.02%	0	\$0.00 NA
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$360,000.00	0.01%	0	\$0.00 NA
	PACIFIC LENDING LLC	1	\$380,000.00	0.01%	0	\$0.00 NA
		1	\$230,000.00	0%	0	\$0.00 NA

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY					
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,398,946.30	0.03%	0	\$0.00 NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$224,668.53	0%	0	\$0.00 NA
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$564,307.31	0.01%	0	\$0.00 NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	5	\$1,701,179.93	0.03%	0	\$0.00 NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$886,818.07	0.02%	0	\$0.00 NA
	PACIFIC UNION FINANCIAL, LLC	33	\$11,339,250.92	0.22%	0	\$0.00 NA
	PACOR MORTGAGE CORP A CORPORATION	4	\$1,017,533.23	0.02%	0	\$0.00 NA
	PACOR MORTGAGE CORP, A CORPORATION	1	\$222,928.33	0%	0	\$0.00 NA
	PACOR MORTGAGE CORP.	5	\$1,681,171.18	0.03%	0	\$0.00 NA
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$261,250.00	0.01%	0	\$0.00 NA
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	2	\$610,750.00	0.01%	0	\$0.00 NA
	PARADISE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$217,500.00	0%	0	\$0.00 NA
	PARAGON BANK A STATE CHARTERED BANK	1	\$232,000.00	0%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	\$395,416.61	0.01%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$279,587.51	0.01%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	23	\$7,254,629.49	0.14%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$224,000.00	0%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$553,219.42	0.01%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$808,244.72	0.02%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	4	\$1,593,843.32	0.03%	0	\$0.00 NA
	PARK STERLING BANK A CORPORATION	1	\$208,500.00	0%	0	\$0.00 NA
	PARKSIDE LENDING LLC	1	\$501,681.84	0.01%	0	\$0.00 NA
	PARKSIDE LENDING, LLC	3	\$1,647,109.20	0.03%	0	\$0.00 NA

	PATRIOT BANK	1	\$178,435.76	0%	0	\$0.00	NA
	PATRIOT BANK, A BANKING CORPORATION	4	\$1,108,615.92	0.02%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	2	\$744,837.42	0.01%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$177,236.69	0%	0	\$0.00	NA
	PATTERSON STATE BANK	1	\$260,000.00	0.01%	0	\$0.00	NA
	PEAK FINANCE COMPANY	1	\$378,641.36	0.01%	0	\$0.00	NA
	PEAPACK GLADSTONE BANK	1	\$369,417.70	0.01%	0	\$0.00	NA
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$446,526.45	0.01%	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	2	\$783,762.42	0.02%	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$224,000.00	0%	0	\$0.00	NA
	PEAPACK-GLNDSTONE BANK, A STSTE - C	1	\$241,868.75	0%	0	\$0.00	NA
	PEAPACK-GOLDSTONE BANK,	1	\$284,551.47	0.01%	0	\$0.00	NA
	PEGASUS BANK	1	\$288,000.00	0.01%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$204,697.99	0%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$227,648.95	0%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	33	\$10,411,868.17	0.21%	0	\$0.00	NA
	PEOPLES BANK	1	\$364,625.26	0.01%	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	\$333,873.72	0.01%	0	\$0.00	NA
	PEOPLES BANK, A STATE CHARTED BANK	1	\$292,000.00	0.01%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$252,000.00	0%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A CORPORATION	1	\$300,276.98	0.01%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$644,149.63	0.01%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$416,385.67	0.01%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$291,778.99	0.01%	0	\$0.00	NA
	PEOPLES STATE BANK OF COMMERCE	1	\$390,000.00	0.01%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	2	\$494,625.48	0.01%	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC.	1	\$355,487.07	0.01%	0	\$0.00	NA
	PERI MORTGAGE INC	1	\$280,000.00	0.01%	0	\$0.00	NA
	PERL MORTGAGE	1	\$123,395.63	0%	0	\$0.00	NA
	PERL MORTGAGE INC	6	\$2,092,788.00	0.04%	0	\$0.00	NA
	PERL MORTGAGE INC.	13	\$4,339,858.07	0.09%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$246,238.25	0%	0	\$0.00	NA

	PERL MORTGAGE, INC.	37	\$11,032,511.78	0.22%	0	\$0.00	NA
	PHH HOME LOANS LLC	1	\$415,685.55	0.01%	0	\$0.00	NA
	PHH HOME LOANS, LLC	7	\$2,226,329.85	0.04%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	9	\$2,287,544.12	0.05%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY OCOMPANY	1	\$279,808.95	0.01%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$1,349,074.03	0.03%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SEVICES	1	\$269,976.69	0.01%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	22	\$6,329,756.72	0.13%	0	\$0.00	NA
	PHH HOME LOANS,LLC	1	\$310,339.95	0.01%	0	\$0.00	NA
	PHH HOMES LOANS, LLC	1	\$317,749.15	0.01%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	5	\$1,638,045.55	0.03%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	4	\$1,353,739.83	0.03%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$234,296.58	0%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$332,409.57	0.01%	0	\$0.00	NA
	PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$212,000.00	0%	0	\$0.00	NA
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$116,316.33	0%	0	\$0.00	NA
	PINNACLE BANK	31	\$7,779,396.87	0.15%	0	\$0.00	NA
	PINNACLE BANK A GEORGIA CORPORATION	1	\$237,405.00	0%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	6	\$2,085,426.33	0.04%	0	\$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	\$866,114.40	0.02%	0	\$0.00	NA
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$337,513.01	0.01%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	\$892,645.29	0.02%	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	5	\$1,798,394.53	0.04%	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$366,000.00	0.01%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$454,529.39	0.01%	0	\$0.00	NA
	PIONEER BANK, SSB	3	\$945,000.00	0.02%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$267,578.23	0.01%	0	\$0.00	NA

	PLAINS COMMECE BANK A CORPORATION	1	\$199,034.77	0%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	28	\$6,977,941.72	0.14%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	3	\$1,021,180.00	0.02%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$798,511.99	0.02%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	9	\$4,625,692.41	0.09%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$7,389,957.32	0.15%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$457,500.00	0.01%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	6	\$2,399,922.16	0.05%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$708,770.69	0.01%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$217,000.00	0%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP.	5	\$1,305,095.00	0.03%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC A CORPORATION	2	\$838,000.00	0.02%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$301,380.09	0.01%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	3	\$1,114,984.48	0.02%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	5	\$1,968,233.48	0.04%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	3	\$1,209,072.65	0.02%	0	\$0.00	NA
	POLL MORTGAGE GROUP INC A CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$493,255.96	0.01%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$299,527.87	0.01%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$302,413.50	0.01%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC.	2	\$682,598.03	0.01%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$798,575.00	0.02%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$674,435.34	0.01%	0	\$0.00	NA
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$262,794.75	0.01%	0	\$0.00	NA
	PREFERRED HOME LENDING LLC	1	\$250,000.00	0%	0	\$0.00	NA
		1	\$264,000.00	0.01%	0	\$0.00	NA

	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY						
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY.	2	\$570,514.43	0.01%	0	\$0.00	NA
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$227,641.17	0%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$2,172,742.20	0.04%	0	\$0.00	NA
	PREMIA MORTGAGE,LLC, DBA PREMIA RELOCATION MORTGAGE	1	\$289,533.55	0.01%	0	\$0.00	NA
	PREMIER LENDING INC A CORPORATION	3	\$1,143,131.70	0.02%	0	\$0.00	NA
	PREMIER LENDING, INC., A CORPORATION	2	\$841,758.09	0.02%	0	\$0.00	NA
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	4	\$1,209,318.93	0.02%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES	1	\$416,357.96	0.01%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	8	\$2,732,563.75	0.05%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES	1	\$215,000.00	0%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC.,	1	\$308,750.00	0.01%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	4	\$750,782.00	0.01%	0	\$0.00	NA
	PRESIDENTIAL BANK	2	\$712,773.91	0.01%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$416,399.18	0.01%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	11	\$3,941,071.91	0.08%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$326,528.85	0.01%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	9	\$2,717,186.35	0.05%	0	\$0.00	NA
	PRESIDENTIAL BANK,FSB	1	\$222,856.34	0%	0	\$0.00	NA
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA
	PRICE MORTGAGE GROUP LLC	1	\$270,782.44	0.01%	0	\$0.00	NA
	PRICETON FINANCIAL, LLC	1	\$294,535.74	0.01%	0	\$0.00	NA
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$590,000.00	0.01%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$375,250.00	0.01%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	59	\$18,728,676.69	0.37%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$751,990.53	0.01%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$4,211,089.47	0.08%	0	\$0.00	NA

	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$415,685.55	0.01%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	3	\$846,210.00	0.02%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC.	2	\$604,372.98	0.01%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC.,	1	\$381,411.84	0.01%	0	\$0.00	NA
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$222,320.00	0%	0	\$0.00	NA
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$374,400.00	0.01%	0	\$0.00	NA
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	2	\$511,150.00	0.01%	0	\$0.00	NA
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$390,000.00	0.01%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$949,654.96	0.02%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC, DBA HIGHLAND LOANSOURCE	1	\$310,142.41	0.01%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$14,502,812.56	0.29%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC	5	\$1,694,330.91	0.03%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$201,439.37	0%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC, DBA SMARTER MORTGAGES, A LIMITED LI	1	\$370,416.12	0.01%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$310,650.00	0.01%	0	\$0.00	NA
	PRIMUS LENDING CORP.	1	\$219,336.26	0%	0	\$0.00	NA
	PRINCETON FINANCIAL , LLC	1	\$411,350.46	0.01%	0	\$0.00	NA
	PRINCETON FINANCIAL LLC	1	\$321,293.55	0.01%	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$265,581.37	0.01%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$374,409.83	0.01%	0	\$0.00	NA
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	4	\$905,316.55	0.02%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$478,094.63	0.01%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE L P	3	\$1,067,059.89	0.02%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP	4	\$1,438,920.71	0.03%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	4	\$1,373,366.96	0.03%	0	\$0.00	NA
	PRIORITY LENDING CORP	1	\$352,890.81	0.01%	0	\$0.00	NA
	PRIORITY LENDING, LLC	1	\$218,153.00	0%	0	\$0.00	NA
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$351,600.00	0.01%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$225,150.00	0%	0	\$0.00	NA

	PRIORITY MORTGAGE CORP.	1	\$235,600.00	0%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.,	1	\$218,500.00	0%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$611,700.26	0.01%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	4	\$1,403,350.00	0.03%	0	\$0.00	NA
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$176,000.00	0%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	5	\$1,445,398.72	0.03%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$414,358.52	0.01%	0	\$0.00	NA
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$407,643.90	0.01%	0	\$0.00	NA
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	3	\$1,014,357.96	0.02%	0	\$0.00	NA
	PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$455,328.22	0.01%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATIO	1	\$247,000.00	0%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$415,899.90	0.01%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$257,050.00	0.01%	0	\$0.00	NA
	PROGRESS BANK AND TRUST	1	\$219,920.00	0%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	6	\$1,739,722.35	0.03%	0	\$0.00	NA
	PRORITY HOME MORTGAGE LP	1	\$229,661.16	0%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$287,584.30	0.01%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	76	\$24,688,565.10	0.49%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	12	\$4,070,750.00	0.08%	0	\$0.00	NA
	PROSPERITY BANK	4	\$1,016,832.81	0.02%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,622,840.88	0.05%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$229,500.00	0%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	2	\$497,066.63	0.01%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$232,396.74	0%	0	\$0.00	NA

	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	2	\$608,419.82	0.01%	0	\$0.00	NA
	PULASKI BANK	1	\$372,283.35	0.01%	0	\$0.00	NA
	PULASKI BANK N A	6	\$1,958,455.99	0.04%	0	\$0.00	NA
	PULASKI BANK NA	7	\$2,006,698.09	0.04%	0	\$0.00	NA
	PULASKI BANK, N.A.,	1	\$339,850.34	0.01%	0	\$0.00	NA
	PULASKI BANK, N.A.	24	\$6,576,122.37	0.13%	0	\$0.00	NA
	PULASKI BANK, N.A..	1	\$341,659.15	0.01%	0	\$0.00	NA
	PULASKI BANK, NA	1	\$211,666.36	0%	0	\$0.00	NA
	PULASKI BANK, NATIONAL ASSOCIATION	2	\$487,929.23	0.01%	0	\$0.00	NA
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$255,614.42	0.01%	0	\$0.00	NA
	PURE MORTGAGE, AN S CORPORATION	3	\$816,017.72	0.02%	0	\$0.00	NA
	PURE MORTGAGE, AN S CORPORATION.	2	\$719,537.08	0.01%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$666,172.72	0.01%	0	\$0.00	NA
	QUICKEN LOANS INC.	1,594	\$445,721,151.90	8.82%	0	\$0.00	NA
	QUONTIC BANK	1	\$206,688.23	0%	0	\$0.00	NA
	RADIANT FINANCIAL GROUP, LLC	2	\$435,605.70	0.01%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	3	\$779,350.16	0.02%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPOPATION	1	\$384,000.00	0.01%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	8	\$2,175,849.83	0.04%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$299,881.90	0.01%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP IND., A MASSACHUSETTS CORPORATION	1	\$471,803.91	0.01%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC.	1	\$320,000.00	0.01%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$479,117.12	0.01%	0	\$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$243,000.00	0%	0	\$0.00	NA
	RATE RABBIT HOME LOANS	2	\$780,343.73	0.02%	0	\$0.00	NA
	RATE RABBIT, INC	1	\$510,412.92	0.01%	0	\$0.00	NA
	RCM MORTGAGE, INC, A TEXAS CORPORATION	2	\$702,900.00	0.01%	0	\$0.00	NA
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$619,585.88	0.01%	0	\$0.00	NA
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$292,000.00	0.01%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	4	\$1,203,448.40	0.02%	0	\$0.00	NA
		108	\$29,417,858.67	0.58%	0	\$0.00	NA

	REGIONS BANK DBA REGIONS MORTGAGE					
	RELIABANK DAKOTA A CORPORATION	15	\$3,817,388.22	0.08%	\$0.00	NA
	RELIANCE BANK	2	\$458,470.27	0.01%	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$393,809.47	0.01%	\$0.00	NA
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$387,402.60	0.01%	\$0.00	NA
	RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$232,656.75	0%	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$349,344.45	0.01%	\$0.00	NA
	REPUBLIC BANK, INC.	1	\$175,757.96	0%	\$0.00	NA
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	4	\$1,069,250.57	0.02%	\$0.00	NA
	REPUBLIC STATE MORTGAGE	1	\$398,050.00	0.01%	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	\$655,202.24	0.01%	\$0.00	NA
	RESCOM FINANCIAL SERVICES	1	\$449,337.06	0.01%	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	9	\$2,439,245.20	0.05%	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$444,000.00	0.01%	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATI	2	\$793,568.14	0.02%	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$219,668.65	0%	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	9	\$3,244,532.66	0.06%	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPROATI	1	\$258,000.00	0.01%	\$0.00	NA
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	5	\$961,913.56	0.02%	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$284,000.00	0.01%	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	39	\$12,239,445.45	0.24%	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	20	\$5,582,351.43	0.11%	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES LLC	1	\$221,000.00	0%	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	21	\$6,885,753.18	0.14%	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	3	\$818,707.94	0.02%	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$369,550.00	0.01%	\$0.00	NA
		3	\$1,020,433.28	0.02%	\$0.00	NA

	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY						
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$321,100.00	0.01%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$1,635,051.26	0.03%	0	\$0.00	NA
	RESMAC, INC.	12	\$3,691,841.08	0.07%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$212,800.00	0%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES INC	3	\$647,900.00	0.01%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	4	\$1,216,039.70	0.02%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$319,528.57	0.01%	0	\$0.00	NA
	RESOURCE LENDERS, INC.	2	\$690,081.86	0.01%	0	\$0.00	NA
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$416,385.67	0.01%	0	\$0.00	NA
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	2	\$467,318.58	0.01%	0	\$0.00	NA
	RHMC FINANCIAL	1	\$270,464.27	0.01%	0	\$0.00	NA
	RICHLAND STATE BANK	2	\$748,405.00	0.01%	0	\$0.00	NA
	RIVER BANK AND TRUST	2	\$585,120.47	0.01%	0	\$0.00	NA
	RIVER BANK AND TRUST,	1	\$242,649.26	0%	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY, INC.	2	\$605,973.59	0.01%	0	\$0.00	NA
	RIVERSIDE MORTGAGE GROUP LLC	2	\$572,679.19	0.01%	0	\$0.00	NA
	RJS, INC. A CALIFORNIA CORPORATION	1	\$511,245.72	0.01%	0	\$0.00	NA
	RLM MORTGAGE LLC	3	\$621,615.22	0.01%	0	\$0.00	NA
	RMP MORTGAGE, INC.	1	\$385,411.89	0.01%	0	\$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPA	1	\$229,900.00	0%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$375,000.00	0.01%	0	\$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMAPN	1	\$284,080.00	0.01%	0	\$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$409,404.63	0.01%	0	\$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	3	\$905,022.83	0.02%	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMAPNY	1	\$384,445.28	0.01%	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$663,200.00	0.01%	0	\$0.00	NA

	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.01%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	4	\$1,364,153.56	0.03%	0	\$0.00	NA
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	2	\$468,676.66	0.01%	0	\$0.00	NA
	RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY CO	1	\$394,391.83	0.01%	0	\$0.00	NA
	RMR FINANCIAL LLC, DBA ROCKY MOUNTIAN MORTGAGE LOANS, A LIM	1	\$241,893.12	0%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$391,396.45	0.01%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$232,457.04	0%	0	\$0.00	NA
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$289,553.49	0.01%	0	\$0.00	NA
	ROCHESTER HOME EQUITY INC	2	\$384,800.00	0.01%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$416,371.94	0.01%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC.	3	\$1,258,621.04	0.02%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	4	\$871,854.58	0.02%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	8	\$2,102,080.00	0.04%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE, LLC	1	\$356,000.00	0.01%	0	\$0.00	NA
	RPM MORTGAGE INC	5	\$1,625,593.73	0.03%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	7	\$2,436,292.00	0.05%	0	\$0.00	NA
	RPM MORTGAGE, INC	3	\$1,020,556.76	0.02%	0	\$0.00	NA
	RPM MORTGAGE, INC.	7	\$2,589,254.37	0.05%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,310,656.31	0.03%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$322,784.26	0.01%	0	\$0.00	NA
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	8	\$1,650,523.99	0.03%	0	\$0.00	NA
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$212,400.00	0%	0	\$0.00	NA
	S.W.I. FINANCIAL SERVICES, INC.	1	\$341,786.00	0.01%	0	\$0.00	NA
	SACREMONTO CREDIT UNION	1	\$465,742.84	0.01%	0	\$0.00	NA
	SAGE BANK	8	\$2,875,459.96	0.06%	0	\$0.00	NA
	SAGO BANK	1	\$512,000.00	0.01%	0	\$0.00	NA
	SAIL MORTGAGE CORP	3	\$952,500.00	0.02%	0	\$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$313,532.12	0.01%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$209,669.51	0%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	2	\$624,944.41	0.01%	0	\$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	3	\$1,197,658.12	0.02%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$1,134,524.76	0.02%	0	\$0.00	NA
	SANDY SPRING BANK	4	\$1,415,184.42	0.03%	0	\$0.00	NA
	SANDY SPRING BANK,	1	\$396,874.43	0.01%	0	\$0.00	NA
	SANDY SPRING BANK, MARYLAND CORPORA	1	\$416,343.73	0.01%	0	\$0.00	NA
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$330,000.00	0.01%	0	\$0.00	NA
	SANDY SPRING BANK.	1	\$327,983.02	0.01%	0	\$0.00	NA
	SANDY SPRING BANK.,	1	\$211,673.59	0%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	5	\$1,082,871.78	0.02%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$242,000.00	0%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$384,407.22	0.01%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	2	\$593,695.41	0.01%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	3	\$1,136,411.38	0.02%	0	\$0.00	NA
	SAVI RANCH FINANCIAL INC DBA WESTERN PACIFIC HOME LOANS A CA	1	\$407,398.93	0.01%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$276,450.00	0.01%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$969,869.07	0.02%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	7	\$2,387,920.00	0.05%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	4	\$1,183,990.47	0.02%	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	2	\$685,400.00	0.01%	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	3	\$926,451.88	0.02%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$2,592,491.62	0.05%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$414,000.00	0.01%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$228,462.93	0%	0	\$0.00	NA
	SECURANT BANK AND TRUST	1	\$267,500.00	0.01%	0	\$0.00	NA

	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$385,205.99	0.01%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$216,287.37	0%	0	\$0.00	NA
	SECURITY AMERICA MORTGAGE INC A TEXAS CORPORATION	1	\$249,239.28	0%	0	\$0.00	NA
	SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION	1	\$298,779.04	0.01%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$340,000.00	0.01%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$393,000.00	0.01%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	10	\$2,282,613.95	0.05%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	3	\$846,199.35	0.02%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$313,000.00	0.01%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$594,962.00	0.01%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$300,000.00	0.01%	0	\$0.00	NA
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$224,668.53	0%	0	\$0.00	NA
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	4	\$837,976.30	0.02%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	4	\$852,792.78	0.02%	0	\$0.00	NA
	SERVIS FIRST BANK	1	\$97,674.44	0%	0	\$0.00	NA
	SERVISFIRST BANK A CORPORATION	4	\$1,150,077.94	0.02%	0	\$0.00	NA
	SERVISFIRST BANK, A CORPORATION	1	\$399,323.82	0.01%	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$288,555.03	0.01%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$785,042.34	0.02%	0	\$0.00	NA
	SFMC, LP	1	\$318,400.00	0.01%	0	\$0.00	NA
	SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$172,000.00	0%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	2	\$712,757.96	0.01%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$459,769.42	0.01%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	3	\$728,257.15	0.01%	0	\$0.00	NA
	SHELTER LENDING SERVICES, LLC	30	\$7,860,900.00	0.16%	0	\$0.00	NA
		2	\$597,500.00	0.01%	0	\$0.00	NA

	SHELTER MORTGAGE COMPANY, LLC						
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$255,622.85	0.01%	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$377,567.77	0.01%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$270,773.19	0.01%	0	\$0.00	NA
	SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE)	1	\$594,161.92	0.01%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$239,200.00	0%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	6	\$1,782,527.17	0.04%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A MIHIGAN CORPORATION	1	\$410,480.15	0.01%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	2	\$547,025.00	0.01%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATOIN	1	\$294,066.14	0.01%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$294,046.56	0.01%	0	\$0.00	NA
	SIMMONS BANK	1	\$279,169.50	0.01%	0	\$0.00	NA
	SIMON TOWNE MORTGAGE	1	\$277,000.00	0.01%	0	\$0.00	NA
	SIMPLY HOME LENDING INCORPORATED	1	\$190,425.00	0%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	5	\$1,241,581.90	0.02%	0	\$0.00	NA
	SIRVA MORTGAGE	19	\$5,704,451.40	0.11%	0	\$0.00	NA
	SIRVA MORTGAGE INC	34	\$10,848,369.24	0.21%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	27	\$7,724,516.66	0.15%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	6	\$2,683,691.02	0.05%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	5	\$2,739,178.42	0.05%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	4	\$1,367,038.99	0.03%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$365,211.18	0.01%	0	\$0.00	NA
	SMART CHOICE MORTGAGE, LLC	2	\$503,201.59	0.01%	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$144,317.07	0%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A	2	\$291,206.39	0.01%	0	\$0.00	NA

	PENNSYLVANIA L					
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION	6	\$1,234,103.20	0.02%	0	\$0.00 NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$875,524.89	0.02%	0	\$0.00 NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$252,995.00	0.01%	0	\$0.00 NA
	SOMERSET LENDING VORP, A MICHIGAN CORPORATION	1	\$120,700.00	0%	0	\$0.00 NA
	SOUND CREDIT UNION	12	\$3,173,641.85	0.06%	0	\$0.00 NA
	SOUTH CENTRAL BANK, N.A.	1	\$322,014.26	0.01%	0	\$0.00 NA
	SOUTH LOUISIANA BANK	1	\$204,684.36	0%	0	\$0.00 NA
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,166,900.00	0.02%	0	\$0.00 NA
	SOUTH POINT BANK.,	1	\$311,200.00	0.01%	0	\$0.00 NA
	SOUTH STORY BANK & TRUST	1	\$283,500.00	0.01%	0	\$0.00 NA
	SOUTH WEST BANK	1	\$325,000.00	0.01%	0	\$0.00 NA
	SOUTHEAST BANK	4	\$979,363.27	0.02%	0	\$0.00 NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	5	\$1,219,057.50	0.02%	0	\$0.00 NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	\$998,452.87	0.02%	0	\$0.00 NA
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.01%	0	\$0.00 NA
	SOUTHERN FIRST BANK CORPORATION	1	\$251,723.29	0%	0	\$0.00 NA
	SOUTHERN HERITAGE BANK	2	\$378,200.00	0.01%	0	\$0.00 NA
	SOUTHERN LENDING SERVICES LTD	1	\$328,216.41	0.01%	0	\$0.00 NA
	SOUTHERN LENDING SERVICES, LTD	1	\$359,469.65	0.01%	0	\$0.00 NA
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$223,647.47	0%	0	\$0.00 NA
	SOUTHERN TRUST MORTGAGE, LLC	3	\$902,646.95	0.02%	0	\$0.00 NA
	SOUTHFIRST BANK	2	\$485,037.35	0.01%	0	\$0.00 NA
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$212,087.10	0%	0	\$0.00 NA
	SOUTHWEST BANK	7	\$2,501,664.26	0.05%	0	\$0.00 NA
	SOUTHWEST DIRECT MORTGAGE, LLC	4	\$1,328,000.00	0.03%	0	\$0.00 NA
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,193,000.00	0.02%	0	\$0.00 NA
	SPEC HOME LOANS	1	\$249,661.03	0%	0	\$0.00 NA
	SPECTRUM GLOBAL FINANCE	1	\$202,400.00	0%	0	\$0.00 NA
	SPRINT FUNDING, A CALIFORNIA CORPORATION	2	\$896,250.00	0.02%	0	\$0.00 NA
	SRP FEDERAL CREDIT UNION	2	\$572,000.00	0.01%	0	\$0.00 NA
	SSBT MORTGAGE GROUP LLC	1	\$416,385.67	0.01%	0	\$0.00 NA

	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	3	\$746,810.00	0.01%	0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC,	2	\$581,426.88	0.01%	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	\$282,150.00	0.01%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$298,789.25	0.01%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$211,694.55	0%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD	2	\$549,652.40	0.01%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	8	\$2,031,050.58	0.04%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC STARBOARD FINANCIAL AN A	1	\$362,900.00	0.01%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$239,646.43	0%	0	\$0.00	NA
	STARBOARD FINANCIAL MANGAGAEMENT LLC DBA	1	\$323,648.77	0.01%	0	\$0.00	NA
	STARION FINANCIAL	3	\$838,228.87	0.02%	0	\$0.00	NA
	STARION FINANCIAL A CORPORATION	8	\$2,471,150.25	0.05%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$318,250.00	0.01%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	5	\$1,061,224.37	0.02%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY,	1	\$265,082.17	0.01%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$400,019.46	0.01%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$485,156.75	0.01%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY, A STAT	1	\$200,795.50	0%	0	\$0.00	NA
	STATE BANK FINANCIAL	1	\$170,625.12	0%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	89	\$20,959,058.07	0.41%	0	\$0.00	NA
	STCOKMAN BANK OF MONTANA	1	\$349,449.17	0.01%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$329,000.00	0.01%	0	\$0.00	NA
	STERLING FINANCIAL, INC. A CORPORATION	1	\$300,566.31	0.01%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$175,729.02	0%	0	\$0.00	NA
	STIFEL BANK AND TRUST	11	\$2,818,566.53	0.06%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	12	\$3,545,240.20	0.07%	0	\$0.00	NA
		5	\$1,326,312.37	0.03%	0	\$0.00	NA

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK						
	STIFEL BANK AND TRUST, STATE CHARTERED FANK	1	\$213,870.20	0%	0	\$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$242,100.00	0%	0	\$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$208,000.00	0%	0	\$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$200,153.83	0%	0	\$0.00	NA
	STOCK YARDS BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$204,000.00	0%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	36	\$9,488,873.30	0.19%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$519,225.68	0.01%	0	\$0.00	NA
	STOKMAN BANK OF MONTANA	1	\$209,676.66	0%	0	\$0.00	NA
	STONEBRIDGE HOME LOANS	1	\$184,203.00	0%	0	\$0.00	NA
	STONEGATE BANK	2	\$749,454.24	0.01%	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED ISAOA/ATIMA	1	\$278,474.66	0.01%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$329,000.00	0.01%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	12	\$4,090,931.45	0.08%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	2	\$538,356.52	0.01%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	5	\$1,242,681.24	0.02%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$167,752.50	0%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHINGAN CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	\$206,695.05	0%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$1,026,008.10	0.02%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIG	1	\$327,277.77	0.01%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	2	\$410,507.15	0.01%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$255,622.86	0.01%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	4	\$1,086,007.11	0.02%	0	\$0.00	NA

	SUMMIT FUNDING INC	4	\$933,071.61	0.02%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$416,399.18	0.01%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	17	\$6,111,499.47	0.12%	0	\$0.00	NA
	SUMMIT HOME MORTGAGE, LLC	3	\$396,553.00	0.01%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	8	\$3,385,556.83	0.07%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$215,427.79	0%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$507,461.64	0.01%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$368,256.69	0.01%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$511,750.00	0.01%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	15	\$5,110,717.04	0.1%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$1,005,090.03	0.02%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTG	1	\$369,350.45	0.01%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	3	\$541,850.00	0.01%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPROATION	1	\$292,168.94	0.01%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	25	\$6,412,955.84	0.13%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$631,650.00	0.01%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION CREDIT UNION	1	\$360,468.16	0.01%	0	\$0.00	NA
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$325,000.00	0.01%	0	\$0.00	NA
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	2	\$420,511.01	0.01%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$218,113.66	0%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	357	\$113,026,050.82	2.24%	0	\$0.00	NA
	SUPER RATE INC, A CALIFORNIA CORPORATIOIN	1	\$410,000.00	0.01%	0	\$0.00	NA
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.01%	0	\$0.00	NA
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$197,600.00	0%	0	\$0.00	NA
	SUPERIOR SOLUTIONS INC, A MISSOURI CORPORATION	1	\$198,000.00	0%	0	\$0.00	NA
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$320,000.00	0.01%	0	\$0.00	NA

	SVI GROUP INC., A CALIFORNIA CORPORATION	3	\$1,172,861.38	0.02%	0	\$0.00	NA
	SYNERGY ONE LENDING INC A	1	\$530,291.26	0.01%	0	\$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	4	\$1,887,132.43	0.04%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC. A CORPORATION	3	\$880,375.48	0.02%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC.A CORPORATION	1	\$317,531.53	0.01%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	2	\$507,517.37	0.01%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$230,959.25	0%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$209,565.55	0%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$209,270.13	0%	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	11	\$4,476,522.84	0.09%	0	\$0.00	NA
	T J FINNACIAL INC A CALIFORNIA CORPORATION	1	\$384,000.00	0.01%	0	\$0.00	NA
	T. GRAHAM MORTGAGE INC.	1	\$248,533.32	0%	0	\$0.00	NA
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$570,662.60	0.01%	0	\$0.00	NA
	T.J. FINANCIAL INC.	6	\$2,352,653.51	0.05%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	11	\$3,574,439.32	0.07%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	2	\$529,868.12	0.01%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$260,000.00	0.01%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COPORA	1	\$399,423.67	0.01%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	3	\$1,397,822.22	0.03%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$386,404.14	0.01%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	15	\$5,361,916.48	0.11%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILTY CORPOR	1	\$448,000.00	0.01%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDINGS, LLC, A LIMITED LIABILITY CORP	1	\$135,835.88	0%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	5	\$1,697,857.95	0.03%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$390,945.21	0.01%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	15	\$4,932,163.33	0.1%	0	\$0.00	NA
	TBI MORTGAGE COMPANY,A CORPORATION	1	\$349,461.11	0.01%	0	\$0.00	NA

	TBI MORTGAGE COMPANY L A CORPORATION	1	\$416,357.96	0.01%	0	\$0.00	NA
	TCF NATIONAL BANK	16	\$3,760,187.59	0.07%	0	\$0.00	NA
	TEG FEDERAL CREDIT UNION	4	\$1,022,653.58	0.02%	0	\$0.00	NA
	TELHIO CREDIT UNION INC	2	\$419,170.19	0.01%	0	\$0.00	NA
	TEN GIN FINANCIAL INC.	4	\$1,313,000.00	0.03%	0	\$0.00	NA
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$249,615.08	0%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$417,000.00	0.01%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	\$574,250.00	0.01%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$413,348.45	0.01%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$203,685.91	0%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC.	1	\$251,100.00	0%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$352,000.00	0.01%	0	\$0.00	NA
	TEXELL CREDIT UNION	1	\$281,300.00	0.01%	0	\$0.00	NA
	TEXELL CREDIT UNION.	1	\$180,200.00	0%	0	\$0.00	NA
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$606,605.03	0.01%	0	\$0.00	NA
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$708,773.35	0.01%	0	\$0.00	NA
	THE AIRLINGTON BANK	1	\$410,000.00	0.01%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$297,987.49	0.01%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$271,608.10	0.01%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$327,985.35	0.01%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$241,197.53	0%	0	\$0.00	NA
	THE ARLINGTON BANK	9	\$2,409,466.77	0.05%	0	\$0.00	NA
	THE BANK OF GLEN BURNIE	1	\$319,518.03	0.01%	0	\$0.00	NA
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$278,770.11	0.01%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$284,604.12	0.01%	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPROATION	1	\$308,750.00	0.01%	0	\$0.00	NA
	THE COWBOY BANK OF TEXAS	1	\$363,100.00	0.01%	0	\$0.00	NA
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$233,910.00	0%	0	\$0.00	NA
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$182,112.94	0%	0	\$0.00	NA
		13	\$3,740,777.53	0.07%	0	\$0.00	NA

	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK					
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$231,000.00	0%	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	6	\$1,613,793.00	0.03%	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION.	1	\$358,536.90	0.01%	\$0.00	NA
	THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	1	\$247,500.00	0%	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$592,827.55	0.01%	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$803,000.00	0.02%	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$860,409.72	0.02%	\$0.00	NA
	THE FIRST A NATIONAL BANKING ASSOCIATION	3	\$664,916.06	0.01%	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$616,319.04	0.01%	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	4	\$1,157,295.83	0.02%	\$0.00	NA
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$225,000.00	0%	\$0.00	NA
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$417,000.00	0.01%	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	5	\$961,886.33	0.02%	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$254,607.38	0.01%	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	\$471,273.27	0.01%	\$0.00	NA
	THE HOME LENDING GROUP, LLC.	2	\$594,000.00	0.01%	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$345,000.00	0.01%	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	6	\$1,913,513.91	0.04%	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$523,360.81	0.01%	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$1,069,664.97	0.02%	\$0.00	NA
	THE LENDING PARTNERS, LLC	1	\$304,710.12	0.01%	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$416,000.00	0.01%	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$323,000.00	0.01%	\$0.00	NA
	THE MORTGAGE COMPANY	5	\$1,543,500.00	0.03%	\$0.00	NA
	THE MORTGAGE COMPANY A COLORADO CORPORATION	2	\$633,600.00	0.01%	\$0.00	NA
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$185,200.00	0%	\$0.00	NA

	THE MORTGAGE FIRM INC A CORPORATION	2	\$399,884.84	0.01%	0	\$0.00	NA
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$384,750.00	0.01%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$483,250.00	0.01%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	4	\$1,054,122.03	0.02%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$882,312.96	0.02%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$257,600.00	0.01%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPOIRATION	1	\$223,250.00	0%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$394,418.08	0.01%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$489,250.00	0.01%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	4	\$1,016,263.76	0.02%	0	\$0.00	NA
	THE MORTGAGE SOURCE INC	3	\$846,798.46	0.02%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE	1	\$417,000.00	0.01%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE LLC	2	\$801,600.00	0.02%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA, A NA	1	\$320,000.00	0.01%	0	\$0.00	NA
	THE NATIONAL BANK IN SIOUX FALLS	1	\$280,000.00	0.01%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$219,500.00	0%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	4	\$856,439.81	0.02%	0	\$0.00	NA
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	3	\$735,490.50	0.01%	0	\$0.00	NA
	THE POCA VALLEY BANK INC A CORPORATION	1	\$354,465.32	0.01%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	4	\$1,016,121.78	0.02%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	2	\$578,707.98	0.01%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATI	1	\$247,000.00	0%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$200,404.32	0%	0	\$0.00	NA
	THE SHINTANI GROUP, INC.	1	\$379,401.96	0.01%	0	\$0.00	NA
	THE VICTORY BANK, A STATE CHARTERED	1	\$260,615.49	0.01%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.01%	0	\$0.00	NA
		5	\$1,279,062.57	0.03%	0	\$0.00	NA

THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY						
THOMPSON KANE AND COMPANY LLC	1	\$290,700.00	0.01%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	\$968,014.30	0.02%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$282,068.84	0.01%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	3	\$729,148.45	0.01%	0	\$0.00	NA
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	3	\$677,018.68	0.01%	0	\$0.00	NA
TJ FINANCIAL INC A CALIFORNIA CORPORATION	5	\$2,373,360.62	0.05%	0	\$0.00	NA
TJC MORTGAGE, INC.	1	\$302,900.00	0.01%	0	\$0.00	NA
TODAY LENDING LLC	1	\$213,300.00	0%	0	\$0.00	NA
TODAYS LOAN SOLUTIONS DBA ST CLAIR FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA
TOENEBANK MORTGAGE, A CORPORATION	1	\$294,036.52	0.01%	0	\$0.00	NA
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.00	0%	0	\$0.00	NA
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$408,896.72	0.01%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$213,092.53	0%	0	\$0.00	NA
TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$877,483.43	0.02%	0	\$0.00	NA
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	5	\$982,276.66	0.02%	0	\$0.00	NA
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$729,000.00	0.01%	0	\$0.00	NA
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$199,685.24	0%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, L.L.C.	2	\$627,243.40	0.01%	0	\$0.00	NA
TOWN AND COUNTRY CREDIT UNION	1	\$218,655.34	0%	0	\$0.00	NA
TOWN AND COUNTRY CREDIT UNION A CORPORATION	3	\$834,505.38	0.02%	0	\$0.00	NA
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$262,918.63	0.01%	0	\$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$292,500.00	0.01%	0	\$0.00	NA
TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE FINANCIAL	1	\$375,663.75	0.01%	0	\$0.00	NA
	1	\$201,450.00	0%	0	\$0.00	NA

	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE FI						
	TOWNBANK MORTGAGE, A CORPORATION	1	\$239,654.20	0%	0	\$0.00	NA
	TOWNE BANK	1	\$290,225.00	0.01%	0	\$0.00	NA
	TOWNE BANK MORTGAGE	1	\$277,465.63	0.01%	0	\$0.00	NA
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$222,771.33	0%	0	\$0.00	NA
	TOWNE MORTGAGE	1	\$308,700.00	0.01%	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$515,605.84	0.01%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$449,616.97	0.01%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS	2	\$622,243.28	0.01%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$412,949.08	0.01%	0	\$0.00	NA
	TOWNEBANK	3	\$1,174,635.35	0.02%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$404,362.62	0.01%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	6	\$2,176,287.56	0.04%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	20	\$6,793,600.47	0.13%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$1,023,912.88	0.02%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$337,902.83	0.01%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED	1	\$198,455.00	0%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$232,750.00	0%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	8	\$2,368,134.55	0.05%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$416,000.00	0.01%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$295,500.00	0.01%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$418,096.18	0.01%	0	\$0.00	NA
	TRADITION MORTGAGE,LLC	1	\$417,000.00	0.01%	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$237,748.22	0%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	17	\$5,344,938.34	0.11%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,003,751.14	0.02%	0	\$0.00	NA
	TRIUMPH MORTGAGE	1	\$250,500.00	0%	0	\$0.00	NA

	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$553,850.00	0.01%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	3	\$785,488.19	0.02%	0	\$0.00	NA
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	2	\$703,515.02	0.01%	0	\$0.00	NA
	TROJAN HOME LOANS, INC.	1	\$625,500.00	0.01%	0	\$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	4	\$1,396,602.76	0.03%	0	\$0.00	NA
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$408,000.00	0.01%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION,	1	\$207,430.13	0%	0	\$0.00	NA
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$216,920.00	0%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	3	\$625,007.81	0.01%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	141	\$30,466,691.25	0.6%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	5	\$1,773,708.33	0.04%	0	\$0.00	NA
	TSM, INC., A CALIFORNIA CORPORATION	1	\$239,630.48	0%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$211,875.00	0%	0	\$0.00	NA
	TURSTWORTHY MORTGAGE CORP.	1	\$179,432.61	0%	0	\$0.00	NA
	U.S. BANK N.A.	62	\$18,715,355.40	0.37%	0	\$0.00	NA
	UMB BANK, NATIONAL ASSOCIATION	1	\$251,628.75	0%	0	\$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$281,000.00	0.01%	0	\$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	4	\$1,483,542.13	0.03%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$256,001.48	0.01%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$220,000.00	0%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$465,023.24	0.01%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$231,634.89	0%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC A CORPORATION	4	\$1,061,688.88	0.02%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC CORPORATION	1	\$218,626.31	0%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	2	\$943,669.81	0.02%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$416,343.73	0.01%	0	\$0.00	NA

UNION MORTGAGE GROUP, INC, A CORPOR	1	\$320,510.75	0.01%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$308,524.24	0.01%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATIO	3	\$1,214,141.64	0.02%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$403,000.00	0.01%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFONRIA CORPORATI	1	\$395,000.00	0.01%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	17	\$6,937,817.48	0.14%	0	\$0.00	NA
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	16	\$4,723,412.35	0.09%	0	\$0.00	NA
UNITED COMMUNITY MORTGAGE SERVICES	1	\$175,723.01	0%	0	\$0.00	NA
UNITED COMMUNITY MORTGAGE SERVICES,	1	\$400,900.00	0.01%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$319,538.94	0.01%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$259,585.22	0.01%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP.	8	\$2,721,474.01	0.05%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$312,538.89	0.01%	0	\$0.00	NA
UNITED HOME LOANS, INC	6	\$1,789,260.56	0.04%	0	\$0.00	NA
UNITED HOME LOANS, INC.	5	\$1,545,428.42	0.03%	0	\$0.00	NA
UNITED HOME LOANS, INC.,	2	\$676,699.53	0.01%	0	\$0.00	NA
UNITED HOME LOANS,INC.	1	\$395,376.78	0.01%	0	\$0.00	NA
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$335,000.00	0.01%	0	\$0.00	NA
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	2	\$552,233.00	0.01%	0	\$0.00	NA
UNITED MORTGAGE, LLC A KANSAS LIMITED LIABILITY COMPANY	1	\$193,002.38	0%	0	\$0.00	NA
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$745,493.44	0.01%	0	\$0.00	NA
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	2	\$635,000.00	0.01%	0	\$0.00	NA
UNITED MUTUTAL FUNDING CORP A FLORIDA CORPORATION	1	\$328,982.27	0.01%	0	\$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS, LLC A NEW YORK CORPORATION	1	\$272,000.00	0.01%	0	\$0.00	NA

	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$367,400.00	0.01%	0	\$0.00	NA
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$270,500.00	0.01%	0	\$0.00	NA
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$188,702.56	0%	0	\$0.00	NA
	UNITY BANK, A NJ BANKING CORPORATION	1	\$530,217.73	0.01%	0	\$0.00	NA
	UNITY WEST, INC	1	\$544,179.15	0.01%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	2	\$531,902.56	0.01%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	17	\$5,062,169.43	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITEDLIA	1	\$388,529.99	0.01%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC FLORIDA LIMITED LIAB	1	\$453,068.94	0.01%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED	1	\$292,210.08	0.01%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$319,549.12	0.01%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	4	\$1,859,636.22	0.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$277,491.55	0.01%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,703,117.94	0.05%	0	\$0.00	NA
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PE	1	\$412,364.11	0.01%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	4	\$1,256,140.88	0.02%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$516,720.57	0.01%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	4	\$1,326,195.80	0.03%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$407,799.77	0.01%	0	\$0.00	NA
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$231,857.92	0%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$259,616.96	0.01%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP	1	\$208,000.00	0%	0	\$0.00	NA

	UNIVERSITY LENDING GROUP LLC	1	\$416,357.95	0.01%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$521,166.18	0.01%	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$319,638.79	0.01%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	10	\$2,355,551.82	0.05%	0	\$0.00	NA
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$305,428.86	0.01%	0	\$0.00	NA
	US FINANCIAL GROUP INC	1	\$384,432.82	0.01%	0	\$0.00	NA
	US FINANCIAL GROUP, INC	1	\$353,085.96	0.01%	0	\$0.00	NA
	US HOME MORTGAGE INC	5	\$1,155,725.50	0.02%	0	\$0.00	NA
	US LENDING & COMPANY INC, A CALIFORNIA CORPORATION	1	\$286,500.00	0.01%	0	\$0.00	NA
	US MORTGAGE CORPORATION	7	\$2,030,641.00	0.04%	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	4	\$915,064.49	0.02%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$411,000.00	0.01%	0	\$0.00	NA
	US MORTGAGE OF NORTH CAROLINA, A FLORIDA CORPORATION	1	\$129,953.98	0%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	\$1,123,852.39	0.02%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$320,000.00	0.01%	0	\$0.00	NA
	USA DIRECT FUNDING (OR)	1	\$398,598.74	0.01%	0	\$0.00	NA
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	3	\$739,296.53	0.01%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP,	1	\$294,987.22	0.01%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP, A CORPORAT	1	\$389,500.00	0.01%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$277,120.00	0.01%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION A OORPORATION	1	\$247,518.31	0%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$241,877.02	0%	0	\$0.00	NA
	V I P INDEPENDENT MORTGAGE INC	1	\$369,000.00	0.01%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$557,000.00	0.01%	0	\$0.00	NA
	V.I.P. INDPENDENT MORTGAGE, INC	1	\$318,729.75	0.01%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$269,502.38	0.01%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	9	\$2,748,445.98	0.05%	0	\$0.00	NA
	VALLEY BANK OF RONAN, CORPORATION	1	\$354,972.43	0.01%	0	\$0.00	NA
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$159,759.02	0%	0	\$0.00	NA
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$207,123.52	0%	0	\$0.00	NA

VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$967,650.00	0.02%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$622,361.14	0.01%	0	\$0.00	NA
VATRENI, INC., A CALIFORNIA CORPORATION	2	\$797,100.00	0.02%	0	\$0.00	NA
VBS MORTGAGE, LLC	1	\$406,159.79	0.01%	0	\$0.00	NA
VBS MORTGAGE, LLC.,	1	\$360,681.48	0.01%	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC.	1	\$310,303.00	0.01%	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$229,758.49	0%	0	\$0.00	NA
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.01%	0	\$0.00	NA
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$327,202.24	0.01%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$260,000.00	0.01%	0	\$0.00	NA
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$379,320.07	0.01%	0	\$0.00	NA
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,586,921.17	0.03%	0	\$0.00	NA
VICTORIA FINANCIAL CORP.	1	\$237,750.00	0%	0	\$0.00	NA
VICTORIAN FINANCE LLC	3	\$719,065.44	0.01%	0	\$0.00	NA
VICTORIAN FINANCE, LLC	8	\$1,978,721.08	0.04%	0	\$0.00	NA
VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$563,000.00	0.01%	0	\$0.00	NA
VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPROATION	2	\$404,045.00	0.01%	0	\$0.00	NA
VILLAGE BANK	1	\$383,200.00	0.01%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	4	\$1,159,003.07	0.02%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY A CORPORATION	12	\$3,139,855.01	0.06%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$239,630.48	0%	0	\$0.00	NA
VIP INDEPENDENT MORTGAGE INC	2	\$639,600.00	0.01%	0	\$0.00	NA
VIP MORTGAGE INC	2	\$537,080.06	0.01%	0	\$0.00	NA
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$193,000.00	0%	0	\$0.00	NA
VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$639,085.81	0.01%	0	\$0.00	NA
VISIONBANK, A CORPORATION	1	\$204,677.38	0%	0	\$0.00	NA
VOLUNTEER MORTGAGE INC.	1	\$354,000.00	0.01%	0	\$0.00	NA
VP PARTNERS INC DBA BACK BAY	2	\$809,779.04	0.02%	0	\$0.00	NA
VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$300,000.00	0.01%	0	\$0.00	NA
VUE COMMUNITY CREDIT UNION	1	\$204,500.00	0%	0	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP	10	\$2,334,592.85	0.05%	0	\$0.00	NA
WALL FINANCIAL INC.	1	\$368,468.34	0.01%	0	\$0.00	NA

	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$352,500.00	0.01%	0	\$0.00	NA
	WALLICK & VOLK, INC.	1	\$329,824.10	0.01%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$370,500.00	0.01%	0	\$0.00	NA
	WALLICK + VOLK, INC.	5	\$1,316,695.31	0.03%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$180,000.00	0%	0	\$0.00	NA
	WARD KILDUFF MORTGAGE LLC	5	\$1,387,140.00	0.03%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$208,355.43	0%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOANS ASSOCIATION A FEDERAL SAVINGS	1	\$235,644.55	0%	0	\$0.00	NA
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	2	\$1,031,505.79	0.02%	0	\$0.00	NA
	WASHINGTON TRUST BANK	5	\$1,295,698.76	0.03%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$532,250.00	0.01%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	2	\$587,082.39	0.01%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$573,901.79	0.01%	0	\$0.00	NA
	WASHITA MORTGAGE, INC.	1	\$347,452.32	0.01%	0	\$0.00	NA
	WATERFORD BANK NA COMMERCIAL BANK	1	\$176,000.00	0%	0	\$0.00	NA
	WATERMARK CAPITAL INC	2	\$902,357.96	0.02%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$453,000.00	0.01%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$744,610.28	0.01%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$1,340,324.11	0.03%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	14	\$3,792,476.56	0.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	13	\$4,030,452.97	0.08%	0	\$0.00	NA
	WATSON MORTGAGE CORP.	2	\$505,216.96	0.01%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$411,404.14	0.01%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$238,843.45	0%	0	\$0.00	NA
	WELLS BANK	1	\$235,330.87	0%	0	\$0.00	NA
	WELLS FARGO BANK NA	1	\$179,875.12	0%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1,326	\$408,939,158.11	8.09%	0	\$0.00	NA
	WESBANCO BANK, INC.	1	\$232,000.00	0%	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$209,690.62	0%	0	\$0.00	NA
		1	\$374,697.18	0.01%	0	\$0.00	NA

	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR						
	WEST ONE CAPITAL GROUP INC.	4	\$1,294,478.84	0.03%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$697,714.18	0.01%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$507,378.46	0.01%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$226,143.54	0%	0	\$0.00	NA
	WEST TOWN BANK & TRUST	1	\$344,000.00	0.01%	0	\$0.00	NA
	WESTBURY BANK A CORPORATION	4	\$852,832.48	0.02%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$431,639.35	0.01%	0	\$0.00	NA
	WESTERN BANCORP	5	\$1,980,207.44	0.04%	0	\$0.00	NA
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	3	\$654,337.03	0.01%	0	\$0.00	NA
	WESTERN EXPRESS LENDING, INC.	1	\$612,500.00	0.01%	0	\$0.00	NA
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$266,064.72	0.01%	0	\$0.00	NA
	WESTERN STATE BANK A CORPORATION	8	\$1,693,561.38	0.03%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$249,211.97	0%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	3	\$708,478.99	0.01%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	5	\$1,568,816.80	0.03%	0	\$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION, CREDIT UNION	2	\$634,376.79	0.01%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	5	\$1,600,399.19	0.03%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	18	\$4,168,915.66	0.08%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$296,680.09	0.01%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK.	1	\$219,581.91	0%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	22	\$6,022,197.07	0.12%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$270,979.98	0.01%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$315,000.00	0.01%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	5	\$1,250,423.89	0.02%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$388,938.80	0.01%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	2	\$624,495.23	0.01%	0	\$0.00	NA

	WILLAMETTE VALLEY BANK A CORPORATION	4	\$1,185,496.95	0.02%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$213,085.61	0%	0	\$0.00	NA
	WILLIAM RACEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$299,527.87	0.01%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$403,364.19	0.01%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$749,183.27	0.01%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	7	\$2,219,264.00	0.04%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	6	\$1,848,815.62	0.04%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY	1	\$415,685.55	0.01%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	2	\$472,287.60	0.01%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$339,476.51	0.01%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$415,636.78	0.01%	0	\$0.00	NA
	WILSHIRE BANK	1	\$504,870.22	0.01%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON	1	\$225,051.34	0%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	3	\$450,659.82	0.01%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$942,012.44	0.02%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$274,122.22	0.01%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$295,563.93	0.01%	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	2	\$626,830.09	0.01%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION	1	\$205,500.00	0%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	5	\$1,450,192.74	0.03%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	20	\$6,089,633.43	0.12%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	2	\$752,636.22	0.01%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$267,587.36	0.01%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$326,518.26	0.01%	0	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$409,000.00	0.01%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$760,719.96	0.02%	0	\$0.00	NA
	WYOMING BANK & TRUST	1	\$412,000.00	0.01%	0	\$0.00	NA
	WYOMING BANK & TRUST A CORPORATION	1	\$231,634.89	0%	0	\$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	2	\$733,073.48	0.01%	0	\$0.00	NA
	YELLOWSTONE BANK, CORPORATION	1	\$255,000.00	0.01%	0	\$0.00	NA
	YELLOWSTONE BANK, THE	1	\$324,288.83	0.01%	0	\$0.00	NA
	Unavailable	2	\$561,460.41	-0.67%	0	\$0.00	NA
Total		16,983	\$5,055,417,708.73	100%	0	\$0.00	
31418CBG8	1ST ALLIANCE MORTGAGE LLC	1	\$210,277.91	0.01%	0	\$0.00	NA
	1ST CAPITAL MORTGAGE LLC	1	\$123,657.14	0.01%	0	\$0.00	NA
	1ST FINANCIAL, INC	1	\$410,313.68	0.03%	0	\$0.00	NA
	1ST MARINER BANK A BANKING CORPORATION	1	\$180,506.51	0.01%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE INC	1	\$224,000.00	0.02%	0	\$0.00	NA
	1ST SOURCE BANK	3	\$384,124.75	0.03%	0	\$0.00	NA
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	\$291,163.32	0.02%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC	1	\$288,000.00	0.02%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	\$842,100.00	0.06%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$304,144.82	0.02%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$244,000.00	0.02%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	41	\$8,358,140.75	0.57%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	3	\$833,471.61	0.06%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$137,100.00	0.01%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	\$1,141,216.05	0.08%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$129,735.21	0.01%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$258,539.70	0.02%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$538,443.22	0.04%	0	\$0.00	NA

	ACNB BANK.,	1	\$173,778.55	0.01%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	2	\$284,948.01	0.02%	0	\$0.00	NA
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$197,500.00	0.01%	0	\$0.00	NA
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$350,198.22	0.02%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$374,583.98	0.03%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$50,277.55	0%	0	\$0.00	NA
	AEM LOAN, A CALIFORNIA CORPORATION	1	\$475,605.69	0.03%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$391,620.63	0.03%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$562,374.03	0.04%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$497,600.76	0.03%	0	\$0.00	NA
	ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$249,308.76	0.02%	0	\$0.00	NA
	ALLIANZE MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$220,371.65	0.02%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$592,950.00	0.04%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$190,800.00	0.01%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$219,450.00	0.02%	0	\$0.00	NA
	AMERICAN CHARTERED BANK	1	\$236,815.31	0.02%	0	\$0.00	NA
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$234,322.51	0.02%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	4	\$1,238,126.59	0.09%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$219,348.00	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$164,275.04	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$169,516.13	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$159,300.00	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$144,995.78	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.02%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$140,250.00	0.01%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	16	\$3,305,323.55	0.23%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL	1	\$266,800.95	0.02%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL , LP	1	\$209,995.00	0.01%	0	\$0.00	NA

	AMERICAN HERITAGE CAPITAL LP	1	\$257,669.01	0.02%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP.	1	\$272,232.90	0.02%	0	\$0.00	NA
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$197,437.04	0.01%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC,	1	\$243,600.00	0.02%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC.	1	\$168,000.00	0.01%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$324,591.65	0.02%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMETED LIABIL	1	\$383,874.62	0.03%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$276,201.42	0.02%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$327,027.93	0.02%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$221,576.98	0.02%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$228,348.91	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$368,200.00	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$205,821.28	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$586,643.42	0.04%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. A CORPORATION	1	\$182,887.83	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE BANK LLC	1	\$109,700.09	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$201,974.11	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$228,915.30	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$128,997.29	0.01%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$137,000.00	0.01%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$476,000.00	0.03%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	6	\$1,287,747.26	0.09%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$256,738.15	0.02%	0	\$0.00	NA
		1	\$259,250.43	0.02%	0	\$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$139,612.90	0.01%	0	\$0.00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$102,719.17	0.01%	0	\$0.00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$212,917.90	0.01%	0	\$0.00 NA
	AMERICAN SOUTHWEST MORTGAGE CORP, INC. DBA LOUISIANA MORTGAG	1	\$186,724.97	0.01%	0	\$0.00 NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$150,000.00	0.01%	0	\$0.00 NA
	AMERICASH	2	\$598,238.13	0.04%	0	\$0.00 NA
	AMERICASH A CORPORATION	1	\$223,991.33	0.02%	0	\$0.00 NA
	AMERICASH, A CORPORATION	1	\$355,941.98	0.02%	0	\$0.00 NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00 NA
	AMERIFIRST FINANCIAL, INC.	4	\$934,849.96	0.06%	0	\$0.00 NA
	AMERIS BANK A CORPORATION	1	\$213,766.48	0.01%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION	8	\$1,822,552.97	0.13%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION A GEOGRIA CORPORATION	1	\$395,871.25	0.03%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	25	\$6,180,708.10	0.42%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,402,576.47	0.1%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$199,498.20	0.01%	0	\$0.00 NA
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	2	\$196,249.44	0.01%	0	\$0.00 NA
	APEX HOME LOANS, INC.	1	\$361,953.50	0.02%	0	\$0.00 NA
	APPROVED MORTGAGE	1	\$153,500.00	0.01%	0	\$0.00 NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$185,000.00	0.01%	0	\$0.00 NA
	ARBOR BANK A STATE CHARTERED BANK	1	\$215,000.00	0.01%	0	\$0.00 NA
		1	\$264,256.98	0.02%	0	\$0.00 NA

	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION					
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$115,673.70	0.01%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$269,210.78	0.02%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$199,000.00	0.01%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,538,492.41	0.11%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	\$694,294.12	0.05%	0	\$0.00 NA
	ASPIRE FINANCIAL INC	1	\$123,637.54	0.01%	0	\$0.00 NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$308,701.81	0.02%	0	\$0.00 NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPROATION	1	\$299,200.00	0.02%	0	\$0.00 NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$365,931.39	0.03%	0	\$0.00 NA
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$381,926.12	0.03%	0	\$0.00 NA
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$86,290.69	0.01%	0	\$0.00 NA
	ASSURANCE FINANCIAL GROUP LLC	2	\$245,515.73	0.02%	0	\$0.00 NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$408,213.61	0.03%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$175,492.60	0.01%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	\$190,464.46	0.01%	0	\$0.00 NA
	ATLANTIC COAST BANK	1	\$250,517.62	0.02%	0	\$0.00 NA
	ATLANTIC COAST MORTGAGE,	1	\$474,627.72	0.03%	0	\$0.00 NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$493,362.78	0.03%	0	\$0.00 NA
	ATLANTIC HOME LENDING, INC.	5	\$1,545,500.00	0.11%	0	\$0.00 NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$538,258.00	0.04%	0	\$0.00 NA
	ATLANTIC HOME LOANS INC.	1	\$255,000.00	0.02%	0	\$0.00 NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$322,000.00	0.02%	0	\$0.00 NA
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$304,718.97	0.02%	0	\$0.00 NA
	AURORA FINANCIALS	1	\$543,428.80	0.04%	0	\$0.00 NA
	AVADIAN CREDIT UNION	2	\$576,819.64	0.04%	0	\$0.00 NA
	AVENUE BANK	1	\$183,469.54	0.01%	0	\$0.00 NA
	AVEX FUNDING CORPORATION	2	\$970,424.88	0.07%	0	\$0.00 NA
	BANCORPSOUTH BANK	9	\$1,898,142.56	0.13%	0	\$0.00 NA

	BANK 34	1	\$181,000.00	0.01%	0	\$0.00	NA
	BANK 34 A FEDERAL BANK	1	\$268,744.36	0.02%	0	\$0.00	NA
	BANK AND TRUST COMPANY	1	\$284,800.00	0.02%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	26	\$5,455,083.58	0.37%	0	\$0.00	NA
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$174,671.40	0.01%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$107,688.64	0.01%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$730,043.58	0.05%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$415,797.82	0.03%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$203,823.20	0.01%	0	\$0.00	NA
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$224,377.88	0.02%	0	\$0.00	NA
	BANK OF LEES SUMMIT	1	\$95,117.27	0.01%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$111,300.00	0.01%	0	\$0.00	NA
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$141,995.13	0.01%	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST COMPANY	2	\$317,000.00	0.02%	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$343,022.27	0.02%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$201,915.56	0.01%	0	\$0.00	NA
	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$257,765.04	0.02%	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	\$185,663.20	0.01%	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$359,400.00	0.02%	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$142,455.03	0.01%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$526,947.05	0.04%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$129,625.22	0.01%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$699,765.00	0.05%	0	\$0.00	NA
	BANKVISTA	1	\$415,764.16	0.03%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$153,000.00	0.01%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$313,950.00	0.02%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$327,623.49	0.02%	0	\$0.00	NA

	BAY-VALLEY MORTGAGE GROUP	2	\$612,315.00	0.04%	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$498,116.00	0.03%	0	\$0.00	NA
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$198,043.15	0.01%	0	\$0.00	NA
	BENCHMARK BANK	1	\$260,168.46	0.02%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$220,162.74	0.02%	0	\$0.00	NA
	BERKSHIRE BANK A BANKING CORPORATION	1	\$286,072.89	0.02%	0	\$0.00	NA
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$221,700.00	0.02%	0	\$0.00	NA
	BIG SKY WESTERN BANK.,	1	\$210,000.00	0.01%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$545,602.00	0.04%	0	\$0.00	NA
	BLUE HILLS BANK, A SAVINGS BANK	1	\$210,758.88	0.01%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$221,000.00	0.02%	0	\$0.00	NA
	BNC NATIONAL BANK	4	\$1,003,204.62	0.07%	0	\$0.00	NA
	BNC NATIONAL BANK - COR	1	\$220,620.94	0.02%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,295,302.95	0.09%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANK	1	\$211,371.71	0.01%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$285,000.00	0.02%	0	\$0.00	NA
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$172,029.68	0.01%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	42	\$10,348,393.31	0.71%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$236,933.80	0.02%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	2	\$553,726.50	0.04%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	2	\$463,750.00	0.03%	0	\$0.00	NA
	BRIGHTEN LENDING	7	\$2,038,100.00	0.14%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$254,264.85	0.02%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$353,976.56	0.02%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$247,419.32	0.02%	0	\$0.00	NA
	BRYANT BANK	1	\$188,266.34	0.01%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$589,000.00	0.04%	0	\$0.00	NA
	C&R MORTGAGE CORPORATION	2	\$275,452.91	0.02%	0	\$0.00	NA
	C&T MORTGAGE, INC.	1	\$130,000.00	0.01%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC.	1	\$268,666.57	0.02%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	149	\$36,576,635.58	2.51%	0	\$0.00	NA
		2	\$361,990.24	0.02%	0	\$0.00	NA

	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION						
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$179,488.22	0.01%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$272,500.00	0.02%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$155,840.00	0.01%	0	\$0.00	NA
	CAPITAL BANK NA A NATIONAL BANK	2	\$742,460.53	0.05%	0	\$0.00	NA
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$295,285.04	0.02%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$1,084,406.48	0.07%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$356,300.00	0.02%	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$359,278.56	0.02%	0	\$0.00	NA
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$460,419.99	0.03%	0	\$0.00	NA
	CAPITAL CITY BANK, ISAOA	1	\$239,298.46	0.02%	0	\$0.00	NA
	CAPITAL COMMUNITY BANK	1	\$193,000.00	0.01%	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$204,417.14	0.01%	0	\$0.00	NA
	CAPSTONE LENDING CORP.	1	\$341,097.32	0.02%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$670,269.93	0.05%	0	\$0.00	NA
	CAROLINA ONE MORTGAGE, LLC	1	\$204,800.00	0.01%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$199,454.71	0.01%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$784,427.88	0.05%	0	\$0.00	NA
	CARTUS HOME LOANS	3	\$660,128.03	0.05%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$256,279.41	0.02%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$423,480.92	0.03%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$221,386.18	0.02%	0	\$0.00	NA
	CENDERA FUNDING INC	2	\$423,791.63	0.03%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$248,000.00	0.02%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$41,590.00	0%	0	\$0.00	NA
	CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	NA
	CHARTER WEST BANK, A CORPORATION	1	\$148,800.00	0.01%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO INC	3	\$923,263.23	0.06%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES	1	\$315,000.00	0.02%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	2	\$675,653.77	0.05%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$676,108.44	0.05%	0	\$0.00	NA
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$157,052.19	0.01%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$579,099.99	0.04%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	12	\$2,975,755.95	0.2%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORTION	1	\$201,441.47	0.01%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$1,152,137.92	0.08%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$668,500.00	0.05%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$212,194.96	0.01%	0	\$0.00	NA
	CIBM BANK	1	\$149,467.85	0.01%	0	\$0.00	NA
	CITIBANK,N.A.	112	\$21,313,213.43	1.46%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$130,727.25	0.01%	0	\$0.00	NA
	CITIZENS BANK, NA	42	\$8,262,977.57	0.57%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$250,000.00	0.02%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$265,000.00	0.02%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$197,000.00	0.01%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	2	\$484,644.35	0.03%	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORP	1	\$277,109.87	0.02%	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORPORATION,	1	\$315,089.00	0.02%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$375,000.00	0.03%	0	\$0.00	NA
	CMC HOME LENDING	1	\$174,522.86	0.01%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$145,579.09	0.01%	0	\$0.00	NA
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$417,000.00	0.03%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$187,472.87	0.01%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$630,693.98	0.04%	0	\$0.00	NA

	COLLINS COMMUNITY CREDIT UNION	2	\$292,907.28	0.02%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$98,216.03	0.01%	0	\$0.00	NA
	COLONIAL MORTGAGE CO.	1	\$249,299.03	0.02%	0	\$0.00	NA
	COMERICA BANK	3	\$788,528.25	0.05%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$180,492.50	0.01%	0	\$0.00	NA
	COMMERCIAL SAVING BANK	1	\$301,400.42	0.02%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION	2	\$530,374.10	0.04%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	10	\$3,135,080.95	0.22%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	4	\$869,072.88	0.06%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$133,372.90	0.01%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$534,170.55	0.04%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	2	\$521,000.00	0.04%	0	\$0.00	NA
	COMPASS BANK	4	\$950,449.60	0.07%	0	\$0.00	NA
	COMPASS MORTGAGE, INC.	1	\$208,500.00	0.01%	0	\$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$335,082.88	0.02%	0	\$0.00	NA
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$274,218.12	0.02%	0	\$0.00	NA
	CONSUMER LOAN SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$138,610.27	0.01%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$707,920.54	0.05%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$571,415.67	0.04%	0	\$0.00	NA
	CONVERSE COUNTY BANK	1	\$311,020.64	0.02%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	14	\$3,253,324.33	0.22%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$172,556.00	0.01%	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$130,128.96	0.01%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	6	\$1,030,092.10	0.07%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$184,600.00	0.01%	0	\$0.00	NA
	CORRESPONDENT(ACNB BANK)	1	\$129,000.00	0.01%	0	\$0.00	NA
	CORRESPONDENT(QUEENSBOROUGH NATIONA	1	\$134,910.00	0.01%	0	\$0.00	NA
	COUNSELORS MORTGAGE CORPORATION	1	\$175,998.18	0.01%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$163,500.00	0.01%	0	\$0.00	NA

COUNTY BANK	2	\$336,333.19	0.02%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$500,000.00	0.03%	0	\$0.00	NA
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$412,500.00	0.03%	0	\$0.00	NA
CRESTLINE FUNDING CORPORATION	1	\$356,400.00	0.02%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$204,000.00	0.01%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$332,000.00	0.02%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,058.39	0.01%	0	\$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$198,800.00	0.01%	0	\$0.00	NA
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$280,000.00	0.02%	0	\$0.00	NA
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$320,114.91	0.02%	0	\$0.00	NA
D.L EVANS BANK	1	\$283,169.85	0.02%	0	\$0.00	NA
DAS ACQUISITION CO., LLC	1	\$219,374.49	0.02%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$141,601.85	0.01%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$185,478.48	0.01%	0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$55,838.56	0%	0	\$0.00	NA
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$228,316.96	0.02%	0	\$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORAT	1	\$240,185.59	0.02%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$402,520.00	0.03%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$80,464.10	0.01%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$235,967.75	0.02%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$255,141.51	0.02%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	5	\$1,108,336.91	0.08%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$262,000.00	0.02%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$228,700.00	0.02%	0	\$0.00	NA
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$980,377.53	0.07%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$281,419.72	0.02%	0	\$0.00	NA

	DIRECTORS MORTGAGE, INC NMLS 3240	1	\$215,217.04	0.01%	0	\$0.00	NA
	DITECH FINANCIAL LLC	162	\$31,703,604.75	2.18%	0	\$0.00	NA
	DIVISION OF GLACIER BANK	1	\$348,962.73	0.02%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	\$1,985,829.30	0.14%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	3	\$591,210.00	0.04%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	\$158,454.46	0.01%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$307,859.89	0.02%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$317,000.00	0.02%	0	\$0.00	NA
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$191,000.00	0.01%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$344,032.67	0.02%	0	\$0.00	NA
	EAGLEBANK	1	\$351,982.32	0.02%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$293,000.00	0.02%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$250,000.00	0.02%	0	\$0.00	NA
	ELGA CREDIT UNION	2	\$397,582.66	0.03%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	23	\$5,364,595.42	0.37%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$625,000.00	0.04%	0	\$0.00	NA
	ENDEAVOR CAPITAL,LLC	1	\$339,518.36	0.02%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$195,000.00	0.01%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST	1	\$111,000.00	0.01%	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	1	\$81,763.60	0.01%	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$81,470.92	0.01%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$207,000.00	0.01%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	2	\$299,769.48	0.02%	0	\$0.00	NA
	ESSEX BANK	2	\$402,841.24	0.03%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,136,707.64	0.08%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$914,373.81	0.06%	0	\$0.00	NA
	EVERBANK	84	\$18,370,345.69	1.26%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$213,400.00	0.01%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$419,965.66	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$212,992.69	0.01%	0	\$0.00	NA
		1	\$302,268.71	0.02%	0	\$0.00	NA

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO					
	EVESHAM MORTGAGE LLC	1	\$226,000.00	0.02%	0	\$0.00 NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$358,862.43	0.02%	0	\$0.00 NA
	F AND M BANK, A BANKING CORPORATION	1	\$209,402.92	0.01%	0	\$0.00 NA
	F&B ACQUISITION GROUP, LLC.	1	\$288,750.00	0.02%	0	\$0.00 NA
	F+M BANK A BANKING CORPORATION	1	\$114,673.03	0.01%	0	\$0.00 NA
	F+M BANK, A BANKING CORPORATION	1	\$283,090.09	0.02%	0	\$0.00 NA
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$132,112.69	0.01%	0	\$0.00 NA
	FAMILY FIRST MORTGAGE, INC.	1	\$256,279.41	0.02%	0	\$0.00 NA
	FARMINGTON MORTGAGE	1	\$336,939.28	0.02%	0	\$0.00 NA
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$358,762.72	0.02%	0	\$0.00 NA
	FEDERATED MARGGAGE CORP. ,	1	\$188,000.00	0.01%	0	\$0.00 NA
	FEMBI MORTGAGE A CORPORATION	1	\$285,209.22	0.02%	0	\$0.00 NA
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,148.03	0.01%	0	\$0.00 NA
	FIDELITY BANK A SAVINGS BANK	3	\$765,750.00	0.05%	0	\$0.00 NA
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$285,000.00	0.02%	0	\$0.00 NA
	FIDELITY BLUELINE MORTGAGE, INC.	1	\$113,500.00	0.01%	0	\$0.00 NA
	FIFTH THIRD MORTGAGE COMPANY	90	\$15,125,417.67	1.04%	0	\$0.00 NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$177,899.79	0.01%	0	\$0.00 NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	\$655,181.13	0.04%	0	\$0.00 NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITEID LIABILIT	1	\$190,963.06	0.01%	0	\$0.00 NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	\$963,700.82	0.07%	0	\$0.00 NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$52,000.00	0%	0	\$0.00 NA
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	2	\$260,341.29	0.02%	0	\$0.00 NA
	FIRST AMERICAN BANK	1	\$84,498.83	0.01%	0	\$0.00 NA
	FIRST BANK	3	\$667,864.42	0.05%	0	\$0.00 NA
	FIRST BANK AND TRUST	1	\$321,500.00	0.02%	0	\$0.00 NA

	FIRST BANK OF WYOMING	1	\$245,500.00	0.02%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING CORPORATION	1	\$330,000.00	0.02%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	\$230,000.00	0.02%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$224,958.57	0.02%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$932,237.21	0.06%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,086,405.09	0.07%	0	\$0.00	NA
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$152,613.64	0.01%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$380,390.00	0.03%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$268,440.95	0.02%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$199,423.41	0.01%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.,	1	\$156,750.00	0.01%	0	\$0.00	NA
	FIRST COMMUNITY NATIONAL BANK	1	\$32,500.00	0%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$407,610.77	0.03%	0	\$0.00	NA
	FIRST COUNTY BANK, A CORPORATION	1	\$99,436.47	0.01%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$163,835.21	0.01%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$410,000.00	0.03%	0	\$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$50,000.00	0%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$587,261.49	0.04%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$195,427.08	0.01%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$126,633.87	0.01%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$227,900.00	0.02%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$247,275.08	0.02%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION, DBA GOODMORTGAGE.COM, A	1	\$274,467.40	0.02%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	\$314,079.24	0.02%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$630,913.13	0.04%	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$291,468.93	0.02%	0	\$0.00	NA
FIRST HOPE BANK NA	1	\$239,317.63	0.02%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$348,962.72	0.02%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$135,000.00	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK (VA)	1	\$347,979.84	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$112,509.00	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	10	\$2,069,605.00	0.14%	0	\$0.00	NA
FIRST NATIONAL FINANCING INC.	1	\$411,000.00	0.03%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION	1	\$361,500.00	0.02%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$139,607.46	0.01%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION.	1	\$165,534.56	0.01%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,968.67	0.01%	0	\$0.00	NA
FIRST PREMIER BANK	1	\$194,650.00	0.01%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	3	\$660,900.00	0.05%	0	\$0.00	NA
FIRST RATE FINANCIAL LLC	1	\$314,141.16	0.02%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$674,311.44	0.05%	0	\$0.00	NA
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$70,409.17	0%	0	\$0.00	NA
FIRST SECURITY BANK	4	\$257,977.22	0.02%	0	\$0.00	NA
FIRST SECURITY BNAK	1	\$223,682.78	0.02%	0	\$0.00	NA
FIRST SECURITY MORTGAGE CORPORATION	1	\$171,132.14	0.01%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	\$357,400.00	0.02%	0	\$0.00	NA
FIRST STATE BANK.	1	\$112,000.00	0.01%	0	\$0.00	NA
FIRSTAR BANK, N.A.	1	\$142,400.00	0.01%	0	\$0.00	NA
FIRSTBANK	29	\$6,456,280.04	0.44%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$7,411,577.98	0.51%	0	\$0.00	NA
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$188,500.00	0.01%	0	\$0.00	NA
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$135,000.00	0.01%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA	2	\$595,801.18	0.04%	0	\$0.00	NA

	APPROVED MORTGAGE GROUP, A FLOR					
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$111,949.82	0.01%	0	\$0.00 NA
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$1,382,633.89	0.09%	0	\$0.00 NA
	FORTUNE BANK	1	\$193,539.81	0.01%	0	\$0.00 NA
	FORTUNE FINANCIAL, INC.	6	\$1,525,788.15	0.1%	0	\$0.00 NA
	FORTUNE BANK	2	\$306,500.00	0.02%	0	\$0.00 NA
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$155,000.00	0.01%	0	\$0.00 NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$8,148,140.05	0.56%	0	\$0.00 NA
	FREEDOM MORTGAGE CORPORATION	24	\$5,319,380.79	0.37%	0	\$0.00 NA
	FREMONT BANK	38	\$9,535,871.28	0.65%	0	\$0.00 NA
	GARDNER FINANCIAL LTD DBA LEAGACY MUTUAL MORTGAGE	1	\$245,400.29	0.02%	0	\$0.00 NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$184,581.00	0.01%	0	\$0.00 NA
	GATEWAY BANK MORTGAGE, INC	1	\$367,500.00	0.03%	0	\$0.00 NA
	GATEWAY MORTGAGE GROUP, LLC	22	\$4,210,004.57	0.29%	0	\$0.00 NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$149,086.64	0.01%	0	\$0.00 NA
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$186,250.00	0.01%	0	\$0.00 NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$387,500.00	0.03%	0	\$0.00 NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$361,100.00	0.02%	0	\$0.00 NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.01%	0	\$0.00 NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,969.83	0.02%	0	\$0.00 NA
	GEORGIA BANKING COMPANY	1	\$275,204.31	0.02%	0	\$0.00 NA
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$136,000.00	0.01%	0	\$0.00 NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$533,682.71	0.04%	0	\$0.00 NA
	GLEDENNING MORTGAGE CORPORATION	1	\$75,200.00	0.01%	0	\$0.00 NA

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$274,559.30	0.02%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	3	\$655,102.24	0.04%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$272,223.81	0.02%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,006,321.07	0.07%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$1,524,394.54	0.1%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$236,800.00	0.02%	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	3	\$762,111.30	0.05%	0	\$0.00	NA
	GOLDWATER BANK N A DBA POWER MORTGAGE	1	\$285,602.05	0.02%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$167,037.05	0.01%	0	\$0.00	NA
	GOOGAIN INC DBA MAXREAL	1	\$557,000.00	0.04%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$218,385.95	0.01%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.01%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$401,063.73	0.03%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$212,595.00	0.01%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$81,595.77	0.01%	0	\$0.00	NA
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$57,600.00	0%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	2	\$434,200.00	0.03%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$396,671.30	0.03%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$229,157.35	0.02%	0	\$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$294,290.81	0.02%	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$268,023.95	0.02%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$231,369.96	0.02%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$396,972.43	0.03%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,445,985.05	0.44%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$267,281.21	0.02%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	2	\$496,177.91	0.03%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY	1	\$259,270.99	0.02%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	4	\$837,540.52	0.06%	0	\$0.00	NA
	GVC MORTGAGE, INC.	1	\$248,200.00	0.02%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$115,000.00	0.01%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$300,000.00	0.02%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$209,411.18	0.01%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$194,000.00	0.01%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	3	\$577,075.00	0.04%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$348,878.79	0.02%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$240,101.96	0.02%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$80,517.20	0.01%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$415,781.08	0.03%	0	\$0.00	NA
	HARBOR COMMUNITY BANK,	1	\$111,282.70	0.01%	0	\$0.00	NA
	HERITAGE OAKS BANK,	1	\$607,767.07	0.04%	0	\$0.00	NA
	HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$112,500.00	0.01%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$280,000.00	0.02%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$558,429.83	0.04%	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$387,406.98	0.03%	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$101,650.00	0.01%	0	\$0.00	NA
	HOME BANK N.A., A NATIONAL ASSOCIAT	1	\$163,996.48	0.01%	0	\$0.00	NA
	HOME LOAN ENTERPRISE	1	\$204,000.00	0.01%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, F.S.B.	2	\$461,054.63	0.03%	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$139,601.95	0.01%	0	\$0.00	NA
	HOMEFIRST MORTGAGE LLC	1	\$106,799.72	0.01%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$210,000.00	0.01%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$519,999.65	0.04%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$301,639.93	0.02%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$204,425.21	0.01%	0	\$0.00	NA

LIAB						
HOMESERVICES LENDING, LLC	1	\$215,377.29	0.01%	0	\$0.00	NA
HOMESERVICES LENDING, LLC ALIMITED LIABILITY COMAPNYN	1	\$247,779.27	0.02%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$272,223.80	0.02%	0	\$0.00	NA
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$359,744.18	0.02%	0	\$0.00	NA
HOMESTAR MORTGAGE INC.,	1	\$188,000.00	0.01%	0	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	2	\$464,207.85	0.03%	0	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$389,857.08	0.03%	0	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$668,096.95	0.05%	0	\$0.00	NA
HOMESTEAD FUNDING CORP, A CORPORATION	1	\$389,841.22	0.03%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$293,639.15	0.02%	0	\$0.00	NA
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$224,333.18	0.02%	0	\$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$59,827.02	0%	0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	2	\$470,631.87	0.03%	0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	5	\$1,885,697.55	0.13%	0	\$0.00	NA
HOMESTREET BANK,	24	\$6,047,260.90	0.42%	0	\$0.00	NA
HOMETOWN LENDERS, LLC	1	\$83,767.74	0.01%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	26	\$5,683,064.00	0.39%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC	1	\$195,856.96	0.01%	0	\$0.00	NA
HSBC BANK USA, N.A.	11	\$2,540,342.94	0.17%	0	\$0.00	NA
HUNT MORTGAGE CORPORATION	3	\$665,904.67	0.05%	0	\$0.00	NA

	HURON VALLEY FINANCIAL, INC.	4	\$913,365.53	0.06%	0	\$0.00	NA
	IAB FINANCIAL BANK.	1	\$39,884.69	0%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$200,000.00	0.01%	0	\$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$218,907.64	0.02%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$177,725.00	0.01%	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$393,969.36	0.03%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$185,225.00	0.01%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	10	\$2,031,185.03	0.14%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$301,248.52	0.02%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$614,500.00	0.04%	0	\$0.00	NA
	INTERCAP LENDING INC.	1	\$59,427.99	0%	0	\$0.00	NA
	INTERCAP LENDING INC. A CORPORATION	1	\$247,314.28	0.02%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$539,500.00	0.04%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	3	\$886,299.62	0.06%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$142,493.71	0.01%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$94,737.33	0.01%	0	\$0.00	NA
	INWOOD NATIONAL BANK	3	\$744,936.73	0.05%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	3	\$733,921.87	0.05%	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$210,499.80	0.01%	0	\$0.00	NA
	J. G. WENTWORTH HOME LENDING, LLC	1	\$298,267.72	0.02%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	12	\$2,426,953.15	0.17%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$231,331.16	0.02%	0	\$0.00	NA
	JFK FINANCIAL INC.	1	\$314,129.04	0.02%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$249,229.17	0.02%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	\$149,567.56	0.01%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC.	2	\$538,305.86	0.04%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$183,006.68	0.01%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$98,300.00	0.01%	0	\$0.00	NA

	CORPORATI						
	JMAC LENDING, INC.	1	\$410,860.83	0.03%	0	\$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$305,000.00	0.02%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	47	\$11,835,658.47	0.81%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$185,214.49	0.01%	0	\$0.00	NA
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$285,164.01	0.02%	0	\$0.00	NA
	KENTUCKY TELCO CREDIT UNION	2	\$183,200.25	0.01%	0	\$0.00	NA
	KENTWOOD MORTGAGE INC.	1	\$213,790.42	0.01%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$476,422.80	0.03%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$114,668.46	0.01%	0	\$0.00	NA
	KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$116,500.00	0.01%	0	\$0.00	NA
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$99,703.63	0.01%	0	\$0.00	NA
	KITSAP BANK A WASHINGTON CORPORATION	1	\$319,090.18	0.02%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$274,467.40	0.02%	0	\$0.00	NA
	LADERA LENDING INC	1	\$287,802.03	0.02%	0	\$0.00	NA
	LADERA LENDING, INC A CALIFORNIA CORPORATION	1	\$262,750.11	0.02%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	11	\$2,127,344.09	0.15%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	6	\$1,680,487.79	0.12%	0	\$0.00	NA
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$168,400.00	0.01%	0	\$0.00	NA
	LEADER BANK, NA	1	\$330,233.36	0.02%	0	\$0.00	NA
	LEADER BANK, NA A CORPORATION	1	\$321,071.70	0.02%	0	\$0.00	NA
	LEADER BANK, NATIONAL ASSOCIATION	1	\$257,235.38	0.02%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$208,038.66	0.01%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$1,859,361.87	0.13%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$440,490.89	0.03%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$187,472.87	0.01%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,391.71	0.02%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,172,997.82	0.08%	0	\$0.00	NA
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$274,228.93	0.02%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	2	\$504,620.40	0.03%	0	\$0.00	NA

	FINANCIAL					
	LHM FINANCIAL CORPORATION	1	\$208,000.00	0.01%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$471,000.00	0.03%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$301,600.00	0.02%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$293,152.42	0.02%	0	\$0.00
	LITTON MORTGAGE INC	1	\$140,233.15	0.01%	0	\$0.00
	LMC HOME LOANS	1	\$217,388.75	0.01%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$323,023.95	0.02%	0	\$0.00
	LOANDEPOT.COM, LLC	236	\$60,905,724.52	4.18%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$225,600.00	0.02%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$181,000.00	0.01%	0	\$0.00
	M & T BANK	1	\$259,260.76	0.02%	0	\$0.00
	M AND T BANK	1	\$200,000.00	0.01%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$294,172.86	0.02%	0	\$0.00
	M&T BANK	23	\$4,507,811.43	0.31%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$312,807.74	0.02%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$963,814.39	0.07%	0	\$0.00
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	2	\$505,569.00	0.03%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$96,000.00	0.01%	0	\$0.00
	MANHATTAN BANK	1	\$199,423.41	0.01%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$175,100.00	0.01%	0	\$0.00
	MAPS CREDIT UNION	1	\$296,000.00	0.02%	0	\$0.00
	MARINE BANK AND TRUST COMPANY	1	\$100,000.00	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$120,000.00	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$781,425.19	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$142,100.44	0.01%	0	\$0.00
	MARQUETTE BANK	1	\$218,368.64	0.01%	0	\$0.00
	MB FINANCIAL BANK	25	\$6,283,683.67	0.43%	0	\$0.00
	MCLEAN MORTGAGE A VIRGINIA CORPORATION	1	\$317,095.87	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRIGINIA CORPORATION	1	\$149,567.56	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING INC.	3	\$857,403.87	0.06%	0	\$0.00

	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$232,500.00	0.02%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC MEGA CAPITAL FUNDING, INC CFK 603A	1	\$320,000.00	0.02%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$409,621.01	0.03%	0	\$0.00	NA
	MERIDIAN BANK	1	\$219,356.92	0.02%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$174,983.72	0.01%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$370,400.00	0.03%	0	\$0.00	NA
	MERIT BANK	1	\$257,246.23	0.02%	0	\$0.00	NA
	METRO BANK	1	\$124,141.08	0.01%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$217,203.14	0.01%	0	\$0.00	NA
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$240,500.00	0.02%	0	\$0.00	NA
	MID PENN BANK	2	\$270,377.63	0.02%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$508,535.57	0.03%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$87,008.55	0.01%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$525,524.57	0.04%	0	\$0.00	NA
	MIDWESTONE BANK, A BANKING CORPORATION	1	\$243,296.57	0.02%	0	\$0.00	NA
	MIE FINANCIAL, INC.	1	\$205,000.00	0.01%	0	\$0.00	NA
	MILEND, INC. A GEORGIA CORPORATION	1	\$287,750.00	0.02%	0	\$0.00	NA
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$380,000.00	0.03%	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD. - COR	1	\$151,583.78	0.01%	0	\$0.00	NA
	MONARCH BANK	4	\$950,449.94	0.07%	0	\$0.00	NA
	MONARCH FUNDING CORP.	1	\$326,469.81	0.02%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$361,440.39	0.02%	0	\$0.00	NA
	MORRIS BANK	1	\$178,000.00	0.01%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$222,100.00	0.02%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGA	1	\$240,000.00	0.02%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$231,250.00	0.02%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$462,552.32	0.03%	0	\$0.00	NA

	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	NA
	MORTGAGE 4 U LLC	2	\$788,000.00	0.05%	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING LLC	1	\$272,035.10	0.02%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$222,565.40	0.02%	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$100,000.00	0.01%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	6	\$1,451,425.93	0.1%	0	\$0.00	NA
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$184,481.29	0.01%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE	1	\$218,712.04	0.02%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$408,000.00	0.03%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$160,800.00	0.01%	0	\$0.00	NA
	MORTGAGE CAPITAL GROUP, INC., AN ILLINOIS CORPORATION	1	\$238,500.00	0.02%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	2	\$479,500.00	0.03%	0	\$0.00	NA
	MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$202,414.76	0.01%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC.	1	\$183,469.54	0.01%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$986,378.56	0.07%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$95,730.83	0.01%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$175,499.60	0.01%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$385,396.63	0.03%	0	\$0.00	NA
	MORTGAGE SERVICES LLL LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.01%	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	1	\$261,000.00	0.02%	0	\$0.00	NA
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$400,000.00	0.03%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	3	\$790,500.00	0.05%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$353,990.67	0.02%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	33	\$5,862,199.29	0.4%	0	\$0.00	NA
		2	\$484,657.02	0.03%	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC TN#112748						
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$503,000.00	0.03%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$357,000.00	0.02%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	2	\$147,587.36	0.01%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$608,546.56	0.04%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$312,633.18	0.02%	0	\$0.00	NA
	NATIONSTARMORTGAGE	159	\$39,777,219.24	2.73%	0	\$0.00	NA
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$188,477.42	0.01%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$310,399.22	0.02%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,008,650.98	0.07%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$197,500.00	0.01%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$704,052.12	0.05%	0	\$0.00	NA
	NETWORK FUNDING LP	3	\$824,408.39	0.06%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$203,660.30	0.01%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING	3	\$692,632.06	0.05%	0	\$0.00	NA
	NETWORK MORTGAGE SERVICES, INC	1	\$213,000.00	0.01%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	31	\$6,648,660.00	0.46%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	39	\$8,440,116.08	0.58%	0	\$0.00	NA
	NEWCASTLE HOME LOANS	1	\$341,500.00	0.02%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$400,000.00	0.03%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$619,026.48	0.04%	0	\$0.00	NA
	NFM INC	1	\$240,425.31	0.02%	0	\$0.00	NA
	NFM, INC.	1	\$190,479.25	0.01%	0	\$0.00	NA
	NMSI, INC.	1	\$317,108.37	0.02%	0	\$0.00	NA
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$312,186.88	0.02%	0	\$0.00	NA
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$309,118.61	0.02%	0	\$0.00	NA
	NOIC, INC. A CORPORATION	1	\$165,000.00	0.01%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD	1	\$204,417.14	0.01%	0	\$0.00	NA

	MORTGAGE GROUP A CORPORATION					
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$250,363.77	0.02%	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$511,561.80	0.04%	\$0.00	NA
	NORTH STATE BANK A CORPORATION	3	\$836,500.00	0.06%	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$239,317.63	0.02%	\$0.00	NA
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$434,000.00	0.03%	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC.	2	\$305,000.00	0.02%	\$0.00	NA
	NOTHNAGLE HOME SECURITIES CORP	1	\$165,900.00	0.01%	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$269,232.33	0.02%	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$495,001.66	0.03%	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$142,016.73	0.01%	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$189,973.28	0.01%	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$320,154.08	0.02%	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	\$264,256.98	0.02%	\$0.00	NA
	NTFN INC., A CORPORATION	1	\$218,875.91	0.02%	\$0.00	NA
	NUDGE FUNDING LLC	4	\$756,522.00	0.05%	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$350,002.03	0.02%	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$406,807.39	0.03%	\$0.00	NA
	OCWEN LOAN SERVICING LLC	8	\$2,241,000.00	0.15%	\$0.00	NA
	OLD LINE BANK	1	\$398,894.01	0.03%	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$79,550.68	0.01%	\$0.00	NA
	ONE BANK AND TRUST, N.A.	1	\$200,000.00	0.01%	\$0.00	NA
	ONE REPUBLIC, INC.	1	\$233,900.00	0.02%	\$0.00	NA
	ONE VISION FEDERAL CREDIT UNION	1	\$83,400.00	0.01%	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$148,933.86	0.01%	\$0.00	NA
	OPES ADVISORS, INC.	1	\$269,232.34	0.02%	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.03%	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNA	1	\$139,612.90	0.01%	\$0.00	NA

	CORPORATION					
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$761,029.56	0.05%	0	\$0.00 NA
	OPTION FINANCIAL, LLC	1	\$142,798.48	0.01%	0	\$0.00 NA
	PACIFIC LENDING LLC	1	\$385,853.07	0.03%	0	\$0.00 NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.01%	0	\$0.00 NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$172,000.00	0.01%	0	\$0.00 NA
	PARAGON BANK A STATE CHARTERED BANK	1	\$228,500.00	0.02%	0	\$0.00 NA
	PARAGON HOME LOANS, INC	1	\$53,600.00	0%	0	\$0.00 NA
	PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$260,000.00	0.02%	0	\$0.00 NA
	PARAMOUNT BOND AND MORTGAGE CO., INC.	1	\$274,630.15	0.02%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,247,583.73	0.09%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$444,005.46	0.03%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$530,552.39	0.04%	0	\$0.00 NA
	PARK SIDE FINANCIAL CREDIT UNION	1	\$75,789.87	0.01%	0	\$0.00 NA
	PEAPACK- GLADSTONE BANK	1	\$496,940.42	0.03%	0	\$0.00 NA
	PEGASUS BANK	1	\$142,500.00	0.01%	0	\$0.00 NA
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$123,110.66	0.01%	0	\$0.00 NA
	PENNYMAC LOAN SERVICES, LLC	12	\$3,273,563.78	0.22%	0	\$0.00 NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$540,423.41	0.04%	0	\$0.00 NA
	PEOPLES BANK	1	\$175,213.41	0.01%	0	\$0.00 NA
	PEOPLES NATIONAL BANK A CORPORATION	2	\$651,287.97	0.04%	0	\$0.00 NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$280,223.05	0.02%	0	\$0.00 NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	0.03%	0	\$0.00 NA
	PERL MORTGAGE INC	1	\$260,000.00	0.02%	0	\$0.00 NA
	PERL MORTGAGE INC.	1	\$203,428.01	0.01%	0	\$0.00 NA
	PERL MORTGAGE, INC.	4	\$1,055,320.29	0.07%	0	\$0.00 NA
	PHH HOME LOANS, LLC	2	\$532,872.36	0.04%	0	\$0.00 NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$257,266.45	0.02%	0	\$0.00 NA
		2	\$511,400.00	0.04%	0	\$0.00 NA

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS					
	PHH MORTGAGE CORPORATION	8	\$1,543,977.80	0.11%	0	\$0.00
	PHILADELPHIA MORTGAGE AND ADVISORS INC A CORPORATION	1	\$247,500.00	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$477,231.90	0.03%	0	\$0.00
	PINNACLE BANK	3	\$261,074.73	0.02%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$469,000.00	0.03%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$324,075.96	0.02%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$104,398.16	0.01%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$287,750.88	0.02%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$221,368.80	0.02%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$144,000.00	0.01%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$238,000.00	0.02%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$165,514.78	0.01%	0	\$0.00
	PLANTERS FIRST BANK, A GEORGIA BANKING CORPORATION	1	\$219,209.12	0.02%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$282,206.50	0.02%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$313,506.10	0.02%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$1,800,350.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$995,000.00	0.07%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	137	\$26,297,410.33	1.81%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$189,467.26	0.01%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$173,106.42	0.01%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	2	\$193,000.00	0.01%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$132,000.00	0.01%	0	\$0.00
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$397,625.87	0.03%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$203,000.00	0.01%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$911,399.97	0.06%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$349,739.27	0.02%	0	\$0.00

	PRESIDENTIAL BANK F.S.B.	2	\$332,270.70	0.02%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,043,491.00	0.07%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$653,193.03	0.04%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$223,363.13	0.02%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	\$688,205.26	0.05%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$301,129.35	0.02%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC.	1	\$394,898.96	0.03%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$332,000.00	0.02%	0	\$0.00	NA
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$197,851.43	0.01%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	71	\$15,818,554.64	1.09%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$301,229.06	0.02%	0	\$0.00	NA
	PRIMERO HOME LOANS.	1	\$408,770.46	0.03%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$608,265.65	0.04%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$380,700.00	0.03%	0	\$0.00	NA
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$118,200.00	0.01%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$139,612.90	0.01%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$55,000.00	0%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$687,000.00	0.05%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$261,680.00	0.02%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	20	\$5,490,013.22	0.38%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$1,009,750.00	0.07%	0	\$0.00	NA
	PROSPERITY BANK	1	\$155,550.26	0.01%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$7,738,297.67	0.53%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION	1	\$399,000.00	0.03%	0	\$0.00	NA
	PULASKI BANK N A	1	\$193,905.95	0.01%	0	\$0.00	NA
	PULASKI BANK NA	1	\$213,158.98	0.01%	0	\$0.00	NA
	PULASKI BANK, N.A.	6	\$1,301,664.75	0.09%	0	\$0.00	NA
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$198,288.92	0.01%	0	\$0.00	NA

	QUAINT OAK MORTGAGE LLC	1	\$129,630.39	0.01%	0	\$0.00	NA
	QUICKEN LOANS INC.	1,708	\$379,424,925.34	26.06%	0	\$0.00	NA
	R M K FINANCIAL CORP.	1	\$301,000.00	0.02%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$388,646.29	0.03%	0	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$415,814.39	0.03%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$323,097.34	0.02%	0	\$0.00	NA
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$229,355.11	0.02%	0	\$0.00	NA
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$159,350.00	0.01%	0	\$0.00	NA
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$209,914.35	0.01%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$90,940.70	0.01%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$652,295.15	0.04%	0	\$0.00	NA
	RELIANCE BANK	1	\$239,327.07	0.02%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$179,280.65	0.01%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$41,481.73	0%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$399,361.29	0.03%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$496,097.77	0.03%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	3	\$664,822.83	0.05%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$479,533.31	0.03%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$199,431.36	0.01%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	11	\$2,565,784.12	0.18%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	5	\$881,068.03	0.06%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$538,152.23	0.04%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES,INC	1	\$300,718.40	0.02%	0	\$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$166,538.25	0.01%	0	\$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$229,364.06	0.02%	0	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$293,175.66	0.02%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$126,648.84	0.01%	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$217,629.46	0.01%	0	\$0.00	NA

	A LIMITED LIABILITY COMPANY					
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$207,408.61	0.01%	0	\$0.00 NA
	ROCKLAND TRUST COMPANY	1	\$222,400.00	0.02%	0	\$0.00 NA
	ROSS MORTGAGE COMPANY, INC.	1	\$179,502.30	0.01%	0	\$0.00 NA
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$169,509.90	0.01%	0	\$0.00 NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$174,400.00	0.01%	0	\$0.00 NA
	ROYAL UNITED MORTGAGE LLC	6	\$829,482.92	0.06%	0	\$0.00 NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$762,858.36	0.05%	0	\$0.00 NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$348,650.00	0.02%	0	\$0.00 NA
	RUHL MORTGAGE LLC	1	\$155,103.00	0.01%	0	\$0.00 NA
	SAGE BANK	1	\$263,259.77	0.02%	0	\$0.00 NA
	SAIL MORTGAGE CORP	1	\$92,000.00	0.01%	0	\$0.00 NA
	SAIL MORTGAGE CORPORATION	1	\$276,000.00	0.02%	0	\$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$320,500.00	0.02%	0	\$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$296,572.67	0.02%	0	\$0.00 NA
	SAMMAMISH MORTGAGE COMPANY	4	\$1,329,258.39	0.09%	0	\$0.00 NA
	SANDY SPRING BANK	1	\$149,000.00	0.01%	0	\$0.00 NA
	SCENIC OAKS FUNDING	1	\$272,000.00	0.02%	0	\$0.00 NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$164,543.78	0.01%	0	\$0.00 NA
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	\$240,333.63	0.02%	0	\$0.00 NA
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$304,281.33	0.02%	0	\$0.00 NA
	SEMPER HOME LOANS, INC.	1	\$239,200.00	0.02%	0	\$0.00 NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,424.41	0.01%	0	\$0.00 NA
	SHORE MORTGAGE	4	\$586,900.00	0.04%	0	\$0.00 NA
	SIGNATURE MORTGAGE CORPORATION	1	\$147,000.00	0.01%	0	\$0.00 NA
	SIMMONS BANK	2	\$640,797.98	0.04%	0	\$0.00 NA
	SIRVA MORTGAGE, INC.	1	\$175,499.60	0.01%	0	\$0.00 NA
	SKYLINE FINANCIAL CORP.	1	\$408,818.00	0.03%	0	\$0.00 NA
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$386,896.83	0.03%	0	\$0.00 NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA COPORATION	1	\$207,432.89	0.01%	0	\$0.00 NA

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$154,553.14	0.01%	0	\$0.00	NA
	SMART CHOICE MORTGAGE, LLC	1	\$170,400.00	0.01%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$160,000.00	0.01%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$299,346.47	0.02%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	2	\$251,495.49	0.02%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$204,616.58	0.01%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$517,402.04	0.04%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA.	1	\$123,143.96	0.01%	0	\$0.00	NA
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$259,500.00	0.02%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	2	\$518,048.58	0.04%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$508,235.55	0.03%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$205,000.00	0.01%	0	\$0.00	NA
	SOUTHWEST FUNDING, L.P.	1	\$195,841.59	0.01%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$96,923.64	0.01%	0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC	1	\$415,814.39	0.03%	0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$415,814.39	0.03%	0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$415,797.82	0.03%	0	\$0.00	NA
	STARION FINANCIAL	1	\$397,625.89	0.03%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	56	\$8,845,646.60	0.61%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$319,090.18	0.02%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$276,840.00	0.02%	0	\$0.00	NA
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$229,346.06	0.02%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$99,703.63	0.01%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$207,527.83	0.01%	0	\$0.00	NA
	STONE MORTGAGE CORPORATION	1	\$278,000.00	0.02%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	14	\$3,896,831.94	0.27%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$554,730.81	0.04%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$171,500.00	0.01%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$574,049.93	0.04%	0	\$0.00	NA
		1	\$280,699.63	0.02%	0	\$0.00	NA

	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION					
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$802,218.79	0.06%	0	\$0.00 NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$212,374.16	0.01%	0	\$0.00 NA
	SUN FEDERAL CREDIT UNION	1	\$238,652.04	0.02%	0	\$0.00 NA
	SUNMARK FEDERAL CREDIT UNION	1	\$228,217.94	0.02%	0	\$0.00 NA
	SUNSTREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$371,907.62	0.03%	0	\$0.00 NA
	SUNTRUST MORTGAGE, INC.	130	\$26,217,208.87	1.8%	0	\$0.00 NA
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$150,500.00	0.01%	0	\$0.00 NA
	SUPERIOR LENDING ASSOCIATES, L.C.	1	\$291,000.00	0.02%	0	\$0.00 NA
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$254,164.00	0.02%	0	\$0.00 NA
	SYDNEY FUNDING AND REALTY, INC.	1	\$231,000.00	0.02%	0	\$0.00 NA
	SYNERGY ONE LENDING, INC	1	\$272,212.96	0.02%	0	\$0.00 NA
	SYNERGY ONE LENDING, INC.	1	\$294,000.00	0.02%	0	\$0.00 NA
	TCF NATIONAL BANK	12	\$1,942,780.62	0.13%	0	\$0.00 NA
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$277,500.00	0.02%	0	\$0.00 NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$295,000.00	0.02%	0	\$0.00 NA
	TEXELL CREDIT UNION	1	\$195,200.00	0.01%	0	\$0.00 NA
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$72,302.33	0%	0	\$0.00 NA
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$88,244.87	0.01%	0	\$0.00 NA
	THE COWBOY BANK OF TEXAS	1	\$223,363.13	0.02%	0	\$0.00 NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$656,576.15	0.05%	0	\$0.00 NA
	THE EQUITABLE BANK, SSB	2	\$581,000.00	0.04%	0	\$0.00 NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$256,069.35	0.02%	0	\$0.00 NA
	THE FARMERS BANK	1	\$92,137.29	0.01%	0	\$0.00 NA
	THE FIRST NATIONAL BANK OF TRENTON	3	\$504,269.20	0.03%	0	\$0.00 NA
	THE HUNTINGTON NATIONAL BANK	32	\$4,743,699.07	0.33%	0	\$0.00 NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$302,162.22	0.02%	0	\$0.00 NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$250,000.00	0.02%	0	\$0.00 NA
		1	\$159,557.61	0.01%	0	\$0.00 NA

	THE MORTGAGE FIRM INC A CORPORATION						
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$148,500.00	0.01%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE LLC	1	\$226,500.00	0.02%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$89,740.54	0.01%	0	\$0.00	NA
	THE NEWFINITY GROUP INC.	1	\$382,500.00	0.03%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$149,400.00	0.01%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$248,292.05	0.02%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$311,250.00	0.02%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPNAY A BANKING CORPORATION	1	\$224,550.76	0.02%	0	\$0.00	NA
	THE VICTORY BANK	1	\$176,988.28	0.01%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	2	\$611,416.90	0.04%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,797.82	0.03%	0	\$0.00	NA
	TJC MORTGAGE INC.	1	\$204,250.00	0.01%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$294,000.00	0.02%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$222,408.34	0.02%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$70,749.77	0%	0	\$0.00	NA
	TOPONE MORTGAGE, INC.	1	\$331,000.00	0.02%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	2	\$508,400.00	0.03%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$159,525.82	0.01%	0	\$0.00	NA
	TOWN + COUNTRY BANK MORTGAGE SERVICES, INC, BANKING CORPORAT	1	\$116,405.97	0.01%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$85,762.21	0.01%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS,	1	\$69,800.98	0%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$152,051.16	0.01%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	5	\$1,263,167.75	0.09%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$318,052.23	0.02%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$357,911.49	0.02%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$207,000.00	0.01%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC A	1	\$196,000.00	0.01%	0	\$0.00	NA

	MINNESOTA LIMITED LIABILITY COMPA					
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$295,633.30	0.02%	0	\$0.00
	TRIAD BANK	1	\$201,409.54	0.01%	0	\$0.00
	TRIDENT HOME LOANS	1	\$279,170.18	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$129,269.86	0.01%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$197,437.04	0.01%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	16	\$3,102,790.12	0.21%	0	\$0.00
	U.S. BANK N.A.	23	\$6,267,547.48	0.43%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$278,645.50	0.02%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$147,579.20	0.01%	0	\$0.00
	UMB BANK, NA.,	1	\$229,336.92	0.02%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$231,340.37	0.02%	0	\$0.00
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$75,000.00	0.01%	0	\$0.00
	UNION MORTGAGE GROUP	1	\$119,658.82	0.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$549,500.00	0.04%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$164,000.00	0.01%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$161,027.93	0.01%	0	\$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$120,000.00	0.01%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$218,500.00	0.02%	0	\$0.00
	UNITED SAVINGS BANK	1	\$199,415.39	0.01%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	164	\$48,653,375.15	3.34%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$129,900.00	0.01%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$167,821.48	0.01%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	1	\$230,000.00	0.02%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$349,553.08	0.02%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$223,420.36	0.02%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$376,000.00	0.03%	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$268,224.49	0.02%	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$590,776.41	0.04%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	22	\$4,470,469.00	0.31%	0	\$0.00

	USE CREDIT UNION	1	\$365,874.95	0.03%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$172,992.85	0.01%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$154,565.40	0.01%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	2	\$395,725.90	0.03%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$216,000.00	0.01%	0	\$0.00	NA
	VENTURE LENDING GROUP LLC	1	\$321,454.15	0.02%	0	\$0.00	NA
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$59,827.02	0%	0	\$0.00	NA
	VILLAGE BANK	1	\$296,000.00	0.02%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$378,919.59	0.03%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$342,030.26	0.02%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$195,200.00	0.01%	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC.	1	\$165,750.00	0.01%	0	\$0.00	NA
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	\$240,000.00	0.02%	0	\$0.00	NA
	WARD KILDUFF MORTGAGE LLC	1	\$352,000.00	0.02%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$157,544.49	0.01%	0	\$0.00	NA
	WATER STONE MORTGAGE CORPORATION, A CORPORATION	1	\$316,086.11	0.02%	0	\$0.00	NA
	WATERMARK CAPITAL	1	\$457,657.59	0.03%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$515,509.53	0.04%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$367,465.61	0.03%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$138,006.50	0.01%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$227,342.69	0.02%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$662,240.86	0.05%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	870	\$180,475,621.39	12.39%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	1	\$393,677.51	0.03%	0	\$0.00	NA
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$252,300.00	0.02%	0	\$0.00	NA
	WESTERN SECURITY BANK,	1	\$194,246.15	0.01%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$350,971.08	0.02%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$276,000.00	0.02%	0	\$0.00	NA
	WHITNEY BANK	1	\$264,246.55	0.02%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$415,797.82	0.03%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	4	\$804,786.18	0.06%	0	\$0.00	NA
		2	\$410,351.58	0.03%	0	\$0.00	NA

	WHOLESALE CAPITAL CORPORATION A CORPORATION						
	WILLOW BEND MORTGAGE CO LLC	1	\$254,783.61	0.02%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.03%	0	\$0.00	NA
	WMS SERIES LLC,	3	\$963,765.32	0.07%	0	\$0.00	NA
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$266,429.68	0.02%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$424,377.25	0.03%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$567,824.30	0.04%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION.	1	\$211,200.00	0.01%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$725,508.02	0.05%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$498,578.40	0.03%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION.	1	\$282,394.81	0.02%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORAITON	1	\$239,084.17	0.02%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$1,922,251.27	0.13%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	6	\$1,664,570.00	0.11%	0	\$0.00	NA
	WYNHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$210,000.00	0.01%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	1	\$332,760.89	-0.03%	0	\$0.00	NA
Total		6,486	\$1,456,069,902.30	100%	0	\$0.00	
31418CBH6	1ST SOURCE BANK	3	\$505,222.99	0.18%	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$378,292.07	0.13%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$313,239.67	0.11%	0	\$0.00	NA
	AEM LOAN, A CALIFORNIA CORPORATION	3	\$1,054,117.14	0.37%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$343,495.14	0.12%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$278,741.53	0.1%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$1,708,150.00	0.6%	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	4	\$679,957.75	0.24%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$236,133.89	0.08%	0	\$0.00	NA

ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$300,000.00	0.11%	0	\$0.00	NA
AURORA FINANCIAL, LLC	1	\$384,500.00	0.13%	0	\$0.00	NA
BANK OF NORTH CAROLINA.,	1	\$204,389.92	0.07%	0	\$0.00	NA
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING	1	\$347,200.00	0.12%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$173,091.67	0.06%	0	\$0.00	NA
BARRINGTON BANK & TRUST COMPANY N.A.	2	\$705,600.00	0.25%	0	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$287,922.27	0.1%	0	\$0.00	NA
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$266,593.53	0.09%	0	\$0.00	NA
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,853.57	0.08%	0	\$0.00	NA
BLUE HILLS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA
BNC NATIONAL BANK	1	\$266,201.05	0.09%	0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$202,123.37	0.07%	0	\$0.00	NA
BRYANT BANK	1	\$99,559.42	0.03%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITED	1	\$298,691.42	0.1%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	19	\$4,405,302.00	1.54%	0	\$0.00	NA
CAPITAL CENTER L.L.C.	1	\$150,898.04	0.05%	0	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	\$818,624.26	0.29%	0	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$154,323.91	0.05%	0	\$0.00	NA
CAPSTAR LENDING, LLC	1	\$239,291.07	0.08%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$205,920.90	0.07%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$282,200.60	0.1%	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA
CENTURY BANK, A CORPORATION	2	\$221,186.50	0.08%	0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS CORPORATION	4	\$1,226,854.15	0.43%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$363,423.80	0.13%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$231,111.00	0.08%	0	\$0.00	NA
CLM MORTGAGE LLC	1	\$257,857.98	0.09%	0	\$0.00	NA
COMMONWEALTH MORTGAGE LLC	4	\$907,200.00	0.32%	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC	1	\$195,000.00	0.07%	0	\$0.00	NA
	2	\$275,775.50	0.1%	0	\$0.00	NA

	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR					
	COMPASS BANK	17	\$4,765,988.61	1.67%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$250,889.73	0.09%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$99,568.16	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$319,000.00	0.11%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$250,165.01	0.09%	0	\$0.00
	ENTERPRISE BANK	1	\$197,000.00	0.07%	0	\$0.00
	EQUITY NOW INC.	1	\$497,700.81	0.17%	0	\$0.00
	EVERBANK	80	\$21,905,562.36	7.68%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$247,117.37	0.09%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$270,801.61	0.09%	0	\$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$201,309.85	0.07%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,954,536.77	0.69%	0	\$0.00
	FIRST BANK	1	\$413,320.95	0.14%	0	\$0.00
	FIRST COLONY MORTGAGE CORP.	1	\$193,472.95	0.07%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$219,800.00	0.08%	0	\$0.00
	FIRST INDEPENDENCE BANK	2	\$607,365.81	0.21%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$224,984.23	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$253,206.82	0.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$732,194.24	0.26%	0	\$0.00
	FIRSTBANK	1	\$413,284.24	0.14%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$357,092.17	0.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,380,029.84	0.48%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$342,000.00	0.12%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$165,000.00	0.06%	0	\$0.00
	GATEWAY BANK MORTGAGE, I NC	1	\$105,560.39	0.04%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$159,600.00	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	9	\$2,844,643.87	1%	0	\$0.00
	GREENWAY FUNDING GROUP INC.	2	\$571,500.00	0.2%	0	\$0.00

GTREENWAY MORTGAGE FUNDING CORP	1	\$487,862.65	0.17%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,066,282.34	0.37%	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	6	\$1,234,000.00	0.43%	0	\$0.00	NA
HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$250,017.00	0.09%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXA	1	\$380,000.00	0.13%	0	\$0.00	NA
HOME SAVINGS AND TRUST MORTGAGE	1	\$625,500.00	0.22%	0	\$0.00	NA
HOMEFIRST MORTGAGE, LLC.	2	\$823,102.20	0.29%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$155,312.69	0.05%	0	\$0.00	NA
HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	\$159,832.10	0.06%	0	\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$198,300.00	0.07%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$325,000.00	0.11%	0	\$0.00	NA
HOMeward RESIDENTIAL INC.	20	\$4,572,499.00	1.6%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	3	\$855,000.00	0.3%	0	\$0.00	NA
IDEAL HOME LOANS,LLC	1	\$311,164.04	0.11%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$399,215.54	0.14%	0	\$0.00	NA
INTERBANK	1	\$253,865.25	0.09%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$528,473.56	0.19%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$274,298.28	0.1%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	64	\$16,091,375.37	5.64%	0	\$0.00	NA
LAKESIDE BANK	1	\$330,000.00	0.12%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	4	\$900,881.39	0.32%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	2	\$553,500.00	0.19%	0	\$0.00	NA
LOANDEPOT.COM, LLC	231	\$59,570,837.46	20.89%	0	\$0.00	NA
M&T BANK	2	\$259,784.06	0.09%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$255,450.00	0.09%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC.	1	\$124,868.35	0.04%	0	\$0.00	NA
MERIT BANK A STATE BANK	1	\$411,143.75	0.14%	0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION	1	\$315,133.24	0.11%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$296,700.00	0.1%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$298,664.99	0.1%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$201,101.09	0.07%	0	\$0.00	NA
MILLENNIUM BANK	1	\$300,656.09	0.11%	0	\$0.00	NA
MONARCH BANK	1	\$23,528.87	0.01%	0	\$0.00	NA

MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$201,265.00	0.07%	0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$231,900.00	0.08%	0	\$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$348,000.00	0.12%	0	\$0.00	NA
NATIONSTARMORTGAGE	137	\$36,376,468.90	12.76%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$188,485.52	0.07%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	29	\$6,294,910.00	2.21%	0	\$0.00	NA
NEWDOMINION BANK, A BANKING CORPORATION	1	\$126,542.69	0.04%	0	\$0.00	NA
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$328,000.00	0.12%	0	\$0.00	NA
NMSI, INC.	1	\$617,295.60	0.22%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$233,985.19	0.08%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$378,375.46	0.13%	0	\$0.00	NA
NTFN, INC.	1	\$320,000.00	0.11%	0	\$0.00	NA
OCWEN LOAN SERVICING LLC	1	\$165,000.00	0.06%	0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$387,399.35	0.14%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$199,000.00	0.07%	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	7	\$1,739,243.00	0.61%	0	\$0.00	NA
PERL MORTGAGE INC.	1	\$281,000.00	0.1%	0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$213,602.78	0.07%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$186,690.31	0.07%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$277,786.12	0.1%	0	\$0.00	NA
PINNACLE LENDING GROUP INC	1	\$173,900.00	0.06%	0	\$0.00	NA
PINNACLE MORTGAGE INC.	2	\$500,500.00	0.18%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$2,847,947.94	1%	0	\$0.00	NA
PRIORITYONE BANK, STATE CHARTERED BANK	3	\$575,648.44	0.2%	0	\$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$358,413.91	0.13%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$185,000.00	0.06%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC	34	\$8,005,534.70	2.81%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	34	\$8,074,394.00	2.83%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	3	\$653,200.00	0.23%	0	\$0.00	NA
PULASKI BANK, N.A.	1	\$275,547.30	0.1%	0	\$0.00	NA
PULTE MORTGAGE LLC	23	\$4,836,442.41	1.7%	0	\$0.00	NA

	RESIDENTIAL HOME FUNDING CORP.	1	\$252,800.00	0.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$107,730.00	0.04%	0	\$0.00	NA
	RESMAC, INC.	1	\$240,381.00	0.08%	0	\$0.00	NA
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$209,084.00	0.07%	0	\$0.00	NA
	SHELTER LENDING SERVICES, LLC	2	\$297,600.00	0.1%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$332,498.82	0.12%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	2	\$345,722.38	0.12%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$296,673.89	0.1%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	19	\$4,998,481.09	1.75%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$225,014.20	0.08%	0	\$0.00	NA
	T.J. FINANCIAL INC.	3	\$945,000.00	0.33%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	\$252,000.00	0.09%	0	\$0.00	NA
	TCF NATIONAL BANK	3	\$325,117.00	0.11%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$206,858.72	0.07%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$187,031.71	0.07%	0	\$0.00	NA
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$212,089.40	0.07%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	47	\$7,924,111.03	2.78%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$199,101.09	0.07%	0	\$0.00	NA
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$71,692.19	0.03%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$415,199.24	0.15%	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMAPNY	1	\$249,361.49	0.09%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$95,581.26	0.03%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	141	\$37,362,040.30	13.1%	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$195,300.00	0.07%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION.	1	\$408,193.62	0.16%	0	\$0.00	NA
Total		1,149	\$285,149,232.26	100%	0	\$0.00	
31418CBJ2	1ST MARINER BANK A BANKING CORPORATION	1	\$163,322.83	0.05%	0	\$0.00	NA
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$147,675.50	0.04%	0	\$0.00	NA

	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$51,000.00	0.01%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$92,884.89	0.03%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$100,000.00	0.03%	0	\$0.00	NA
	ACOPIA, LLC	1	\$152,000.00	0.04%	0	\$0.00	NA
	AEM LOAN	1	\$471,556.52	0.13%	0	\$0.00	NA
	AEM LOAN, A CALIFORNIA CORPORATION.	1	\$261,093.40	0.07%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION.	1	\$295,000.00	0.08%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$200,000.00	0.06%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$266,000.00	0.07%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$228,332.63	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL INC A COLORADO CORPORATION	1	\$215,238.47	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$100,100.00	0.03%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$223,500.00	0.06%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$175,930.86	0.05%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A COR	1	\$192,413.15	0.05%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$158,840.09	0.04%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$140,000.00	0.04%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$232,707.46	0.07%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$80,250.00	0.02%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$642,000.00	0.18%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$230,318.12	0.06%	0	\$0.00	NA
		1	\$67,000.00	0.02%	0	\$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LI						
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.05%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$236,239.54	0.07%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$240,279.45	0.07%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$295,257.93	0.08%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	14	\$2,535,900.00	0.71%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$329,469.35	0.09%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$235,000.00	0.07%	0	\$0.00	NA
	ANCHOR BANK, N.A.	1	\$203,000.00	0.06%	0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$150,000.00	0.04%	0	\$0.00	NA
	ANGLIA FINANCIAL LLC	1	\$99,275.05	0.03%	0	\$0.00	NA
	APPROVED FUNDING CORP	1	\$149,912.40	0.04%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$293,002.32	0.08%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,900.00	0.02%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$90,000.00	0.03%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$417,000.00	0.12%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$272,410.75	0.08%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC.	1	\$417,000.00	0.12%	0	\$0.00	NA
	AURORA FINANCIAL, LLC,	1	\$357,389.81	0.1%	0	\$0.00	NA
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$111,000.00	0.03%	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$84,387.77	0.02%	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$714,825.00	0.2%	0	\$0.00	NA
	BANK OF AMERICAN FORK, A DIVISION O	1	\$58,897.61	0.02%	0	\$0.00	NA
	BANK OF COLORADO.,	1	\$248,098.96	0.07%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$54,606.42	0.02%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$110,399.07	0.03%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$165,233.25	0.05%	0	\$0.00	NA
	BANK OF LEES SUMMIT	1	\$96,736.83	0.03%	0	\$0.00	NA
	BANK OF MISSOURI (THE)	1	\$214,930.50	0.06%	0	\$0.00	NA

	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$153,600.00	0.04%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$231,410.15	0.07%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$177,702.35	0.05%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$173,739.54	0.05%	0	\$0.00	NA
	BCB COMMUNITY BANK, A CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$175,000.00	0.05%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$297,825.17	0.08%	0	\$0.00	NA
	BLUESTAR MORTGAGE INC	1	\$398,000.00	0.11%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$500,000.00	0.14%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$224,516.87	0.06%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	57	\$8,639,160.50	2.43%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$262,867.70	0.07%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	22	\$3,883,358.01	1.09%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC	1	\$98,592.58	0.03%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	2	\$170,266.83	0.05%	0	\$0.00	NA
	CAPITAL BANK, NA	1	\$110,017.35	0.03%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	13	\$1,953,428.01	0.55%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$101,000.00	0.03%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$242,100.00	0.07%	0	\$0.00	NA
	CAPITAL CITY BANK.	1	\$77,438.20	0.02%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$133,537.51	0.04%	0	\$0.00	NA
	CDC FEDERAL CREDIT UNION	1	\$110,195.32	0.03%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$136,000.00	0.04%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$414,015.92	0.12%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	8	\$1,556,285.18	0.44%	0	\$0.00	NA
	CIBM BANK	1	\$100,000.00	0.03%	0	\$0.00	NA
	CITIBANK,N.A.	109	\$13,689,591.76	3.86%	0	\$0.00	NA
	CITIZENS BANK, NA	18	\$2,258,612.43	0.64%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$105,000.00	0.03%	0	\$0.00	NA
		1	\$266,082.17	0.07%	0	\$0.00	NA

	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA						
	CITIZENS NATL HENDERSON	1	\$139,989.78	0.04%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$79,050.00	0.02%	0	\$0.00	NA
	CMC HOME LENDING	1	\$164,160.00	0.05%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$74,456.30	0.02%	0	\$0.00	NA
	COASTAL FUNDING SLC	1	\$233,296.38	0.07%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$100,000.00	0.03%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$239,760.56	0.07%	0	\$0.00	NA
	COMERICA BANK	1	\$149,777.88	0.04%	0	\$0.00	NA
	COMMERCIAL BANK	2	\$575,066.93	0.16%	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS BANK	1	\$143,490.14	0.04%	0	\$0.00	NA
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$90,348.80	0.03%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$112,000.00	0.03%	0	\$0.00	NA
	CONVERSE COUNTY BANK	1	\$57,600.00	0.02%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$402,900.20	0.11%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC DBA SMART MORTGAGE COM	1	\$102,243.72	0.03%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$87,200.00	0.02%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$109,202.56	0.03%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$230,000.00	0.06%	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$342,531.15	0.1%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	3	\$315,009.64	0.09%	0	\$0.00	NA
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$183,592.28	0.05%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	2	\$263,000.00	0.07%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	3	\$217,200.00	0.06%	0	\$0.00	NA
	DESERET FIRST FEDEAL CREDIT UNION, CREDIT UNION	1	\$146,000.00	0.04%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$196,986.13	0.06%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$216,000.00	0.06%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS LLC	1	\$140,000.00	0.04%	0	\$0.00	NA
	DITECH FINANCIAL LLC	1	\$100,001.00	0.03%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$235,770.69	0.07%	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY	1	\$130,880.47	0.04%	0	\$0.00	NA
	ECOM MORTGAGE, INC.	1	\$275,004.87	0.08%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$111,192.11	0.03%	0	\$0.00	NA
	ENTERPRISE BANK.	1	\$112,000.00	0.03%	0	\$0.00	NA

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$644,034.29	0.18%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$202,540.16	0.06%	0	\$0.00	NA
	ETHOS LENDING, LLC	2	\$548,016.99	0.15%	0	\$0.00	NA
	EVERBANK	24	\$3,467,564.00	0.98%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	2	\$645,619.71	0.18%	0	\$0.00	NA
	F&M BANK	1	\$99,275.06	0.03%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$357,389.90	0.1%	0	\$0.00	NA
	FIDELITY BANK	1	\$52,608.53	0.01%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	8	\$814,300.67	0.23%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK	1	\$413,996.49	0.12%	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$393,000.00	0.11%	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$258,611.52	0.07%	0	\$0.00	NA
	FIRST ARKANSAS BANK AND TRUST	1	\$388,800.00	0.11%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$122,000.00	0.03%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$354,428.65	0.1%	0	\$0.00	NA
	FIRST COMMUNITY NATIONAL BANK	1	\$54,100.14	0.02%	0	\$0.00	NA
	FIRST COUNTY BANK, A CORPORATION	2	\$306,726.27	0.09%	0	\$0.00	NA
	FIRST FINANCIAL BANK ABILENE	1	\$110,210.82	0.03%	0	\$0.00	NA
	FIRST HARRISON BANK	1	\$96,797.74	0.03%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP.	1	\$99,284.39	0.03%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$287,911.23	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$602,166.05	0.17%	0	\$0.00	NA
	FIRST NATIONAL FINANCING INC.	1	\$417,000.00	0.12%	0	\$0.00	NA
	FIRST STATE BANK	1	\$96,296.80	0.03%	0	\$0.00	NA
	FIRST STATE BANK OF ST	1	\$206,000.00	0.06%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$81,369.67	0.02%	0	\$0.00	NA
	FIRSTBANK	25	\$5,221,827.70	1.47%	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$127,100.00	0.04%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$683,895.00	0.19%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC.	2	\$333,400.00	0.09%	0	\$0.00	NA
	FORUM MORTGAGE BANCORP	1	\$100,000.00	0.03%	0	\$0.00	NA
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	0.02%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$823,067.55	0.23%	0	\$0.00	NA

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$192,926.11	0.05%	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$125,095.99	0.04%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$677,589.58	0.19%	0	\$0.00	NA
	FREMONT BANK	51	\$11,903,274.58	3.35%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE	2	\$588,230.27	0.17%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$307,407.62	0.09%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$258,139.42	0.07%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$435,000.00	0.12%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$124,105.49	0.03%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$297,839.21	0.08%	0	\$0.00	NA
	GLACIER BANK	2	\$481,528.79	0.14%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$49,648.81	0.01%	0	\$0.00	NA
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$341,009.82	0.1%	0	\$0.00	NA
	GOOGAIN, INC	1	\$198,479.17	0.06%	0	\$0.00	NA
	GOOGAIN, INC.	1	\$245,000.00	0.07%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$84,000.00	0.02%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$191,618.88	0.05%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$198,559.47	0.06%	0	\$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$124,000.00	0.03%	0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$440,816.93	0.12%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$5,713,282.35	1.61%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$200,000.00	0.06%	0	\$0.00	NA
	HANTZ BANK A MICHIGAN CORPORATION	1	\$207,976.37	0.06%	0	\$0.00	NA
	HAPPY STATE BANK	2	\$329,620.78	0.09%	0	\$0.00	NA
	HIGHLAND LOANSOURCE	1	\$99,284.39	0.03%	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION	1	\$120,000.00	0.03%	0	\$0.00	NA
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$100,000.00	0.03%	0	\$0.00	NA
	HOME LOAN ENTERPRISE	1	\$172,699.07	0.05%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	\$181,000.00	0.05%	0	\$0.00	NA

	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$158,430.68	0.04%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$281,941.16	0.08%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$95,229.12	0.03%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$239,512.36	0.07%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$115,500.00	0.03%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$165,034.92	0.05%	0	\$0.00	NA
	HOMESTREET BANK,	4	\$670,400.00	0.19%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$146,600.00	0.04%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	3	\$587,500.00	0.17%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$79,420.04	0.02%	0	\$0.00	NA
	HSBC BANK USA, N.A.	3	\$297,950.84	0.08%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	2	\$377,422.48	0.11%	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$195,000.00	0.05%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$157,854.78	0.04%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$125,000.00	0.04%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$204,516.25	0.06%	0	\$0.00	NA
	INTEGRITY FIRST BANK	1	\$89,900.00	0.03%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$568,000.00	0.16%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$129,117.94	0.04%	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$119,632.08	0.03%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	4	\$630,200.00	0.18%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$116,355.85	0.03%	0	\$0.00	NA
	INTRUST BANK, N.A.	1	\$239,859.84	0.07%	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$382,000.00	0.11%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$198,362.76	0.06%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	5	\$996,572.43	0.28%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.08%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$306,306.66	0.09%	0	\$0.00	NA
	JMAC LENDING, INC.	2	\$541,700.00	0.15%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	121	\$20,433,010.99	5.76%	0	\$0.00	NA
	JT, INC. DBA NORTEX MORTGAGE	1	\$413,996.49	0.12%	0	\$0.00	NA

K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$189,095.95	0.05%	0	\$0.00	NA
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$130,000.00	0.04%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$24,819.94	0.01%	0	\$0.00	NA
KLEINBANK, A CORPORATION	1	\$90,000.00	0.03%	0	\$0.00	NA
LAKELAND BANK	1	\$281,332.47	0.08%	0	\$0.00	NA
LEADER BANK, NATIONAL ASSOCIATION	1	\$69,495.82	0.02%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$387,000.00	0.11%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA CORPORATION	1	\$264,000.00	0.07%	0	\$0.00	NA
LOANDEPOT.COM, LLC	46	\$9,609,658.39	2.71%	0	\$0.00	NA
LUXURY MORTGAGE CORP.	2	\$545,056.45	0.15%	0	\$0.00	NA
M&T BANK	7	\$969,187.57	0.27%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA
MASTERS TEAM MORTGAGE	1	\$272,522.88	0.08%	0	\$0.00	NA
MB FINANCIAL BANK	9	\$2,023,667.37	0.57%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$97,741.98	0.03%	0	\$0.00	NA
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$277,983.26	0.08%	0	\$0.00	NA
MDE HOME LOANS, LLC	1	\$170,753.10	0.05%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$146,500.00	0.04%	0	\$0.00	NA
MERIDIAN BANK	1	\$235,705.77	0.07%	0	\$0.00	NA
MID PENN BANK	1	\$112,000.00	0.03%	0	\$0.00	NA
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$140,000.00	0.04%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$89,347.55	0.03%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$531,004.21	0.15%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC	1	\$198,550.11	0.06%	0	\$0.00	NA
MIDWEST FAMILY LENDING CORP	1	\$136,000.00	0.04%	0	\$0.00	NA
MIDWESTONE BANK	1	\$54,799.83	0.02%	0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$311,600.00	0.09%	0	\$0.00	NA
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$282,000.00	0.08%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$69,502.32	0.02%	0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$212,000.00	0.06%	0	\$0.00	NA
MORTGAGE ASSURANCE INC.	2	\$454,194.30	0.13%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$297,325.17	0.08%	0	\$0.00	NA
	3	\$388,789.04	0.11%	0	\$0.00	NA

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP					
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.04%	\$0.00	NA
	MOUNTAINONE BANK	2	\$489,085.42	0.14%	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	9	\$1,623,997.01	0.46%	\$0.00	NA
	NATIONSTARMORTGAGE	19	\$4,381,045.17	1.23%	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$241,845.44	0.07%	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$742,874.53	0.21%	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$255,350.00	0.07%	\$0.00	NA
	NEW PENN FINANCIAL, LLC	15	\$2,343,779.72	0.66%	\$0.00	NA
	NEW YORK COMMUNITY BANK	28	\$5,460,267.72	1.54%	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$84,000.00	0.02%	\$0.00	NA
	NOIC, INC., A CORPORATION	1	\$84,391.73	0.02%	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$386,873.25	0.11%	\$0.00	NA
	NOTHNAGLE HOME SECURITIES CORP.	1	\$138,991.63	0.04%	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$95,231.39	0.03%	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$508,750.67	0.14%	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$140,996.97	0.04%	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$282,860.73	0.08%	\$0.00	NA
	OPES ADVISORS, INC	1	\$621,023.88	0.17%	\$0.00	NA
	PACOR MORTGAGE CORP, A CORPORATION	2	\$289,860.79	0.08%	\$0.00	NA
	PATRIOT BANK, A BANKING CORPORATION	1	\$79,423.79	0.02%	\$0.00	NA
	PATRIOT HOME MORTGAGE	1	\$75,000.00	0.02%	\$0.00	NA
	PEAPACK GLADSTONE BANK	1	\$150,000.00	0.04%	\$0.00	NA
	PEGASUS BANK	1	\$178,703.52	0.05%	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$284,000.00	0.08%	\$0.00	NA
	PEOPLES BANK	1	\$246,417.49	0.07%	\$0.00	NA
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$162,155.68	0.05%	\$0.00	NA
	PERL MORTGAGE, INC	5	\$599,982.76	0.17%	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$250,000.00	0.07%	\$0.00	NA
	PHH HOME LOANS.,	1	\$125,000.00	0.04%	\$0.00	NA
	PHH HOMES LOANS,	1	\$158,847.57	0.04%	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$166,793.40	0.05%	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$255,000.00	0.07%	\$0.00	NA
	PINNACLE BANK	1	\$115,000.00	0.03%	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$83,394.98	0.02%	\$0.00	NA

	PINNACLE BANK-WYOMING	1	\$346,000.00	0.1%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$168,783.47	0.05%	0	\$0.00	NA
	PLATTE VALLEY BANK - NE	1	\$119,157.88	0.03%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,026,314.44	0.29%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$4,794,622.47	1.35%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP.	1	\$105,000.00	0.03%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$198,000.00	0.06%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$406,927.77	0.11%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$60,051.23	0.02%	0	\$0.00	NA
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$258,027.31	0.07%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$39,710.03	0.01%	0	\$0.00	NA
	PRIME HOME LOANS, INC.	1	\$340,000.00	0.1%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$5,787,648.38	1.63%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$196,200.00	0.06%	0	\$0.00	NA
	PRIVATE MORTGAGE WHOLESALE, INC.	1	\$220,421.65	0.06%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL, INC., A CORPORATION	1	\$265,000.00	0.07%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	2	\$285,000.00	0.08%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	110	\$24,221,866.32	6.82%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION	1	\$300,100.00	0.08%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$119,146.83	0.03%	0	\$0.00	NA
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$383,000.00	0.11%	0	\$0.00	NA
	PULASKI BANK	3	\$760,688.84	0.21%	0	\$0.00	NA
	QUICKEN LOANS INC.	196	\$39,920,913.21	11.25%	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	2	\$380,000.00	0.11%	0	\$0.00	NA
	RELIANCE BANK	1	\$99,275.06	0.03%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$155,636.00	0.04%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$225,000.00	0.06%	0	\$0.00	NA
	REPUBLIC BANK AND TRUST	1	\$200,039.24	0.06%	0	\$0.00	NA

	REPUBLIC STATE MORTGAGE CO.,	1	\$87,443.85	0.02%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$462,147.17	0.13%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$226,346.25	0.06%	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$107,000.00	0.03%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	6	\$632,231.94	0.18%	0	\$0.00	NA
	SAGE BANK	1	\$255,000.00	0.07%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	2	\$388,711.91	0.11%	0	\$0.00	NA
	SANTANDER BANK, N.A.	10	\$1,263,760.72	0.36%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$95,200.00	0.03%	0	\$0.00	NA
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$64,000.00	0.02%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$178,720.25	0.05%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,000.00	0.04%	0	\$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$412,513.74	0.12%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$377,500.00	0.11%	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$201,537.86	0.06%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	5	\$712,844.38	0.2%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$105,231.56	0.03%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$198,559.47	0.06%	0	\$0.00	NA
	SOUTHWEST BANK	2	\$461,954.04	0.13%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$220,000.00	0.06%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	50	\$4,746,318.48	1.34%	0	\$0.00	NA
	STIFEL BANK AND TRUST	9	\$1,359,967.91	0.38%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$399,974.59	0.11%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	11	\$2,419,317.91	0.68%	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$206,501.85	0.06%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$134,000.00	0.04%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	95	\$14,881,465.21	4.19%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$130,254.00	0.04%	0	\$0.00	NA

	SYNOVUS MORTGAGE CORP.	2	\$348,594.37	0.1%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	1	\$340,545.47	0.1%	0	\$0.00	NA
	TCF NATIONAL BANK	3	\$215,000.00	0.06%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$157,862.18	0.04%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$417,000.00	0.12%	0	\$0.00	NA
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$266,069.69	0.07%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$258,000.00	0.07%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$249,500.00	0.07%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	23	\$2,703,056.29	0.76%	0	\$0.00	NA
	THE MORTGAGE COMPANY, INC, CORPORTATION	1	\$139,481.46	0.04%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$125,000.00	0.04%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA.,	1	\$104,238.81	0.03%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$414,200.00	0.12%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	2	\$532,743.38	0.15%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$190,400.00	0.05%	0	\$0.00	NA
	TOPONE MORTGAGE, INC.	1	\$215,024.87	0.06%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE.	1	\$86,375.80	0.02%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$429,894.55	0.12%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$386,252.27	0.11%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$310,000.00	0.09%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$162,635.54	0.05%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$110,000.00	0.03%	0	\$0.00	NA
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$234,316.60	0.07%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$49,639.87	0.01%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION,	1	\$63,539.03	0.02%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	13	\$1,275,136.89	0.36%	0	\$0.00	NA
	U.S. BANK N.A.	40	\$5,672,598.72	1.6%	0	\$0.00	NA
	UMB BANK	1	\$291,868.67	0.08%	0	\$0.00	NA
	UMB BANK N.A.	1	\$157,692.38	0.04%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.,	1	\$94,328.96	0.03%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$341,136.31	0.1%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES	2	\$153,891.96	0.04%	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$325,622.19	0.09%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP.	1	\$104,740.12	0.03%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	58	\$12,640,751.90	3.56%	0	\$0.00	NA

	UNIVERSAL LENDING CORPORATION	2	\$172,141.27	0.05%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$129,591.20	0.04%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$202,000.00	0.06%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	3	\$510,333.36	0.14%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$417,000.00	0.12%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	203	\$40,649,154.59	11.45%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$158,000.00	0.04%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$408,020.48	0.11%	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO LLC	1	\$109,009.15	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$804,400.00	0.23%	0	\$0.00	NA
	WMS SERIES LLC,	1	\$56,200.00	0.02%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$74,470.23	0.02%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$58,474.00	0.02%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$262,110.73	0.07%	0	\$0.00	NA
	Unavailable	1	\$156,854.59	0.01%	0	\$0.00	NA
Total		1,986	\$354,980,680.99	100%	0	\$0.00	
31418CBM5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$605,000.00	0.05%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	9	\$5,041,196.61	0.43%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$494,220.98	0.04%	0	\$0.00	NA
	ACC GROUP INC. - COR	2	\$955,586.19	0.08%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,137,130.95	0.1%	0	\$0.00	NA
	ACG FUNDNG INC., A CALIFORNIA CORPORATION	1	\$462,000.00	0.04%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	5	\$2,644,636.07	0.23%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,497,250.00	0.13%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,773.41	0.05%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC. - COR	2	\$981,818.69	0.08%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$428,000.00	0.04%	0	\$0.00	NA
	ALPINE BANK	1	\$571,119.31	0.05%	0	\$0.00	NA

	AMC, INC	2	\$924,840.09	0.08%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	2	\$1,144,091.60	0.1%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$439,322.54	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$474,075.91	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,620,500.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	2	\$1,032,390.50	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$479,292.86	0.04%	0	\$0.00	NA
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$605,620.00	0.05%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE , LLC	3	\$1,577,480.52	0.14%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$471,273.27	0.04%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$443,700.00	0.04%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	21	\$11,268,337.87	0.97%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	13	\$6,862,218.62	0.59%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION CALIFORNIA CORPORATION	1	\$625,500.00	0.05%	0	\$0.00	NA
	AMERICAN PAIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$600,000.00	0.05%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$489,261.98	0.04%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$445,500.00	0.04%	0	\$0.00	NA
	AMERICASH	2	\$1,045,500.00	0.09%	0	\$0.00	NA
	AMERICASH - COR	3	\$1,433,498.66	0.12%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$506,000.00	0.04%	0	\$0.00	NA
	AMERISAVE MORTGAEG CORPORATION A GEORGIA CORPORATION	1	\$453,000.00	0.04%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$550,000.00	0.05%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	15	\$7,621,354.82	0.66%	0	\$0.00	NA

	AMRES CORPORATION, A CORPORATION	3	\$1,481,200.00	0.13%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$488,606.83	0.04%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$1,530,800.00	0.13%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$527,307.28	0.05%	0	\$0.00	NA
	AS IS LENDING INC, A WYOMING CORPORATION.	1	\$504,000.00	0.04%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$565,500.00	0.05%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	18	\$9,332,724.04	0.8%	0	\$0.00	NA
	ATLANTIC FINANCIAL, INC.	1	\$468,582.01	0.04%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	3	\$1,736,250.00	0.15%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$553,541.19	0.05%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	4	\$2,152,364.42	0.19%	0	\$0.00	NA
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$490,190.00	0.04%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$440,381.03	0.04%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	8	\$4,154,950.00	0.36%	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	10	\$5,419,230.52	0.47%	0	\$0.00	NA
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$585,500.00	0.05%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$545,195.64	0.05%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$1,103,000.00	0.09%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$578,000.00	0.05%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC.	1	\$499,263.39	0.04%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. - COR	1	\$443,345.90	0.04%	0	\$0.00	NA
	BNB FINANCIAL INC.	1	\$499,500.00	0.04%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	7	\$3,494,222.71	0.3%	0	\$0.00	NA
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$497,249.93	0.04%	0	\$0.00	NA
	BRIGHTEN LENDING	3	\$1,449,050.00	0.12%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$1,546,601.49	0.13%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINAI CORPORATION	1	\$619,710.69	0.05%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	3	\$1,625,467.00	0.14%	0	\$0.00	NA

	CALATLANTIC MORTGAGE, INC.	1	\$454,084.24	0.04%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	2	\$1,040,750.00	0.09%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$459,307.17	0.04%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$533,000.00	0.05%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	273	\$142,905,839.51	12.29%	0	\$0.00	NA
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	4	\$2,025,700.00	0.17%	0	\$0.00	NA
	CAPITAL ONE, N.A.	33	\$16,778,371.33	1.44%	0	\$0.00	NA
	CAPSTONE DIRECT INC	4	\$2,027,438.08	0.17%	0	\$0.00	NA
	CAPSTONE DIRECT INC - COR	2	\$1,083,384.61	0.09%	0	\$0.00	NA
	CARTUS HOME LOANS	3	\$1,760,455.57	0.15%	0	\$0.00	NA
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$519,000.00	0.04%	0	\$0.00	NA
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$487,265.00	0.04%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$541,169.15	0.05%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	4	\$2,005,860.00	0.17%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORP	1	\$525,242.13	0.05%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$508,500.00	0.04%	0	\$0.00	NA
	CLARA LENDING CO	1	\$543,500.00	0.05%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$545,159.33	0.05%	0	\$0.00	NA
	CLEARPATH LENDING.	1	\$614,053.09	0.05%	0	\$0.00	NA
	CLIFFCO, INC. - COR	1	\$450,666.08	0.04%	0	\$0.00	NA
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$624,598.77	0.05%	0	\$0.00	NA
	COASTAL FUNDING SLC, LNC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$560,191.70	0.05%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$430,854.90	0.04%	0	\$0.00	NA
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$540,000.00	0.05%	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$619,500.00	0.05%	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$448,000.00	0.04%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	7	\$4,000,900.00	0.34%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC	1	\$575,994.00	0.05%	0	\$0.00	NA

	CONGRESSIONAL BANK	1	\$624,557.90	0.05%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$516,071.83	0.04%	0	\$0.00	NA
	CORNERSTONE MORTGAGE GROUP	2	\$1,011,973.52	0.09%	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD	2	\$1,008,416.04	0.09%	0	\$0.00	NA
	CORRESPONDENT(HERITAGE OAKS BANK)	1	\$541,600.00	0.05%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$506,250.00	0.04%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$491,000.00	0.04%	0	\$0.00	NA
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$523,000.00	0.04%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$498,000.00	0.04%	0	\$0.00	NA
	DBA CAPITALEND HOME LOANS A CORPORATION	1	\$485,000.00	0.04%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$443,000.00	0.04%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC.	1	\$502,741.65	0.04%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS OF MD	1	\$465,405.00	0.04%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$517,860.00	0.04%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,650,648.00	0.14%	0	\$0.00	NA
	DLJ FINANCIAL, INCL, A CALIFORNIA CORPORATION	1	\$476,000.00	0.04%	0	\$0.00	NA
	DOLAN GADDI LENDING, INC.	2	\$1,168,355.60	0.1%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	2	\$871,000.00	0.07%	0	\$0.00	NA
	DSW MORTGAGE, INC.	1	\$474,034.95	0.04%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.05%	0	\$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$608,000.00	0.05%	0	\$0.00	NA
	EAGLE BANK A CORPORATION	1	\$589,000.00	0.05%	0	\$0.00	NA
	EAST CAMBRIDGE SAVINGS BANK	1	\$435,343.32	0.04%	0	\$0.00	NA
	ECOM MORTGAGE, INC., A CORPORATION	1	\$524,026.87	0.05%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$432,162.40	0.04%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$419,408.22	0.04%	0	\$0.00	NA
	ETHOS LENDING LLC	12	\$6,372,615.90	0.55%	0	\$0.00	NA
	ETHOS LENDING LLC - COR	15	\$7,608,122.76	0.65%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	\$4,823,105.00	0.41%	0	\$0.00	NA
		2	\$1,077,000.00	0.09%	0	\$0.00	NA

EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT						
EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$461,250.00	0.04%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$2,617,500.00	0.23%	0	\$0.00	NA
EVERETT FINANCIAL, INC - COR	1	\$486,061.30	0.04%	0	\$0.00	NA
EVERETT FINANCIAL, INC.	1	\$440,197.06	0.04%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	\$2,808,746.37	0.24%	0	\$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$905,000.00	0.08%	0	\$0.00	NA
FIRST AMERICAN WHOLESALE LENDING CORP.	1	\$579,000.00	0.05%	0	\$0.00	NA
FIRST CALIFORNIA FUNDING	1	\$568,000.00	0.05%	0	\$0.00	NA
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$435,710.34	0.04%	0	\$0.00	NA
FIRST MARINER MORTGAGE CORP.	10	\$5,188,410.59	0.45%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	10	\$5,196,689.14	0.45%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$553,964.38	0.05%	0	\$0.00	NA
FIRST STANDARD FINANCIAL CORP.	1	\$591,068.33	0.05%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$19,300,399.84	1.66%	0	\$0.00	NA
FLORIDA FIRST FINANCIAL MORTGAGE	1	\$427,500.00	0.04%	0	\$0.00	NA
FM HOME LOANS LLC.,A LIMITED LIABILITY COMPANY	1	\$624,287.64	0.05%	0	\$0.00	NA
FM HOME LOANS, LLC	2	\$1,187,171.33	0.1%	0	\$0.00	NA
FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$624,138.92	0.05%	0	\$0.00	NA
FREMONT BANK	2	\$903,750.00	0.08%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$2,797,842.82	0.24%	0	\$0.00	NA
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$560,000.00	0.05%	0	\$0.00	NA
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$450,860.40	0.04%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	4	\$1,798,099.29	0.15%	0	\$0.00	NA

	COMPA						
	GEORGETOWN MORTGAGE, LLC	1	\$453,000.00	0.04%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,656,000.00	0.14%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	5	\$3,071,607.13	0.26%	0	\$0.00	NA
	GLEDENNING MORTGAGE CORPORATION	1	\$608,000.00	0.05%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	5	\$2,621,000.00	0.23%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$1,576,000.00	0.14%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$550,000.00	0.05%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,773,250.00	0.15%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	2	\$1,078,060.00	0.09%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$1,011,806.25	0.09%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$623,653.96	0.05%	0	\$0.00	NA
	GOOGAIN INC DBA MAXREAL	2	\$1,249,115.80	0.11%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$624,557.90	0.05%	0	\$0.00	NA
	GOOGAIN, INC	1	\$467,553.60	0.04%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$584,831.25	0.05%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.04%	0	\$0.00	NA
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$474,950.00	0.04%	0	\$0.00	NA
	GREENWAY FUNDING GROUP INC	2	\$1,185,361.37	0.1%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$11,622,635.04	1%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$541,000.00	0.05%	0	\$0.00	NA
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$431,848.59	0.04%	0	\$0.00	NA
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$535,700.00	0.05%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$1,154,182.90	0.1%	0	\$0.00	NA
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$479,500.00	0.04%	0	\$0.00	NA
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$519,598.63	0.04%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	2	\$1,187,917.18	0.1%	0	\$0.00	NA

	HOMEFIRST MORTGAGE CORP	2	\$870,750.00	0.07%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$502,400.00	0.04%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$589,000.00	0.05%	0	\$0.00	NA
	HOMESTREET BANK,	154	\$79,950,695.11	6.88%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	6	\$3,228,838.46	0.28%	0	\$0.00	NA
	HSBC BANK USA, N.A.	2	\$989,372.85	0.09%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$477,400.00	0.04%	0	\$0.00	NA
	IDEAL HOMELOANS. LLC	1	\$456,070.79	0.04%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	2	\$905,217.11	0.08%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$1,197,226.43	0.1%	0	\$0.00	NA
	INSPIRA GROUP, INC.	1	\$586,115.89	0.05%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	21	\$11,473,750.00	0.99%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC. -	1	\$671,101.60	0.06%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC.	1	\$508,282.82	0.04%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$1,125,000.00	0.1%	0	\$0.00	NA
	JAC FINANCIAL, INC.,DBA PLAZA LOANS,A CALIFORNIA CORPORATION	1	\$623,155.53	0.05%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$471,289.09	0.04%	0	\$0.00	NA
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$553,600.00	0.05%	0	\$0.00	NA
	JERSEY MORTGAGE CO.	1	\$598,189.80	0.05%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	6	\$3,165,731.08	0.27%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$535,200.00	0.05%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	2	\$1,205,500.00	0.1%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATIOM	1	\$471,788.25	0.04%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	4	\$1,827,484.21	0.16%	0	\$0.00	NA
	KELLY MORTGAGE AND REALTY, INC.	1	\$480,000.00	0.04%	0	\$0.00	NA
	KEYPOINT CREDIT UNION	1	\$456,326.75	0.04%	0	\$0.00	NA
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	5	\$2,494,436.68	0.21%	0	\$0.00	NA
	L. ALLEY LOANS, INC.	1	\$547,156.26	0.05%	0	\$0.00	NA
	LAKELAND BANK, A CORPORATION	2	\$1,108,309.73	0.1%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	2	\$1,081,757.79	0.09%	0	\$0.00	NA
	LAND HOME FANCIAL SERVICES,	1	\$607,162.34	0.05%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC.	4	\$2,047,750.00	0.18%	0	\$0.00	NA

	LEADER BANK, N.A., A CORPORATION	2	\$1,084,188.03	0.09%	0	\$0.00	NA
	LEADER BANK, NA	2	\$894,789.89	0.08%	0	\$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$539,000.00	0.05%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,963,400.00	0.17%	0	\$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION.	1	\$482,577.13	0.04%	0	\$0.00	NA
	LENDIA, INC	2	\$1,000,490.84	0.09%	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION	1	\$453,425.69	0.04%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$474,284.58	0.04%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	229	\$120,423,585.77	10.36%	0	\$0.00	NA
	LOANLEADER OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$556,000.00	0.05%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$921,697.64	0.08%	0	\$0.00	NA
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED	1	\$624,578.51	0.05%	0	\$0.00	NA
	LUXURY MORTGAGE CORPORATION	2	\$1,374,706.17	0.12%	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	1	\$611,250.00	0.05%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP INC	1	\$435,000.00	0.04%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$982,000.00	0.08%	0	\$0.00	NA
	MANN MORTGAGE, LLC - COR	3	\$1,672,064.78	0.14%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,634,000.00	0.14%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$558,454.21	0.05%	0	\$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$1,070,000.00	0.09%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,623,993.16	0.14%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$504,256.03	0.04%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$611,190.94	0.05%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$625,500.00	0.05%	0	\$0.00	NA
	MK LENDING CORP	1	\$458,000.00	0.04%	0	\$0.00	NA
	MONARCH BANK	7	\$3,650,266.12	0.31%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	3	\$1,689,371.63	0.15%	0	\$0.00	NA

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$505,283.85	0.04%	0	\$0.00	NA
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$624,000.00	0.05%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$477,000.00	0.04%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$538,000.00	0.05%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION	1	\$524,780.86	0.05%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS,LLC	1	\$491,284.78	0.04%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$999,334.00	0.09%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	29	\$14,883,446.53	1.28%	0	\$0.00	NA
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,890,250.00	0.16%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$501,659.86	0.04%	0	\$0.00	NA
	MSA MORTGAGE, LLC - COR	2	\$968,056.17	0.08%	0	\$0.00	NA
	NATIONSTARMORTGAGE	36	\$17,899,650.99	1.54%	0	\$0.00	NA
	NBKC BANK A KANSAS STATE BANK	1	\$598,000.00	0.05%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,430,830.01	0.12%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$585,500.00	0.05%	0	\$0.00	NA
	NETWORK FUNDING LP	2	\$1,139,500.00	0.1%	0	\$0.00	NA
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$459,322.33	0.04%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	41	\$21,248,139.11	1.83%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	66	\$34,229,544.79	2.94%	0	\$0.00	NA
	NEXERA HOLDING LLC	3	\$1,438,155.11	0.12%	0	\$0.00	NA
	NEXERA HOLDING LLC - COR	1	\$539,054.70	0.05%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$598,000.00	0.05%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	4	\$1,978,900.00	0.17%	0	\$0.00	NA
	NJ LENDERS CORP.	3	\$1,377,505.65	0.12%	0	\$0.00	NA
	NMSI INC	1	\$623,694.54	0.05%	0	\$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	3	\$1,664,000.00	0.14%	0	\$0.00	NA
	NMSI, INC.	8	\$4,400,401.83	0.38%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	3	\$1,728,530.38	0.15%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$529,490.26	0.05%	0	\$0.00	NA
		6	\$3,048,800.00	0.26%	0	\$0.00	NA

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA					
	NUDGE FUNDING LLC	1	\$540,000.00	0.05%	0	\$0.00 NA
	NVR MORTGAGE FINANCE INC	2	\$1,079,134.00	0.09%	0	\$0.00 NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$599,000.00	0.05%	0	\$0.00 NA
	ON Q FINANCIAL, INC.	1	\$519,233.94	0.04%	0	\$0.00 NA
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$574,000.00	0.05%	0	\$0.00 NA
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$625,500.00	0.05%	0	\$0.00 NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$1,535,250.00	0.13%	0	\$0.00 NA
	OPES ADVISORS, INC.	5	\$2,734,727.29	0.24%	0	\$0.00 NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$608,000.00	0.05%	0	\$0.00 NA
	OPTIMUM FIRST, INC	1	\$505,470.37	0.04%	0	\$0.00 NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$610,000.00	0.05%	0	\$0.00 NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$3,388,247.49	0.29%	0	\$0.00 NA
	PACIFIC BAY LENDING GROUP	1	\$457,600.00	0.04%	0	\$0.00 NA
	PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$575,113.14	0.05%	0	\$0.00 NA
	PACIFIC UNION FINANCIAL, LLC	8	\$3,965,839.01	0.34%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$624,500.00	0.05%	0	\$0.00 NA
	PARKSIDE LENDING LLC	11	\$5,848,474.51	0.5%	0	\$0.00 NA
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$504,755.29	0.04%	0	\$0.00 NA
	PARKSIDE LENDING, LLC	1	\$624,138.92	0.05%	0	\$0.00 NA
	PENRITH HOME LOANS/MIDTOWN,	1	\$540,500.00	0.05%	0	\$0.00 NA
	PEOPLES BANK	1	\$538,441.33	0.05%	0	\$0.00 NA
	PEOPLES BANK,	1	\$502,000.00	0.04%	0	\$0.00 NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$440,700.00	0.04%	0	\$0.00 NA
	PEOPLES MORTGAGE COMPANY	1	\$510,625.00	0.04%	0	\$0.00 NA
	PHH HOME LOANS, LLC	2	\$932,711.22	0.08%	0	\$0.00 NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$625,000.00	0.05%	0	\$0.00 NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	21	\$10,685,879.59	0.92%	0	\$0.00 NA
	PHH MORTGAGE CORPORATION	2	\$1,032,287.19	0.09%	0	\$0.00 NA
	PINNACLE MORTGAGE, INC.	2	\$928,496.71	0.08%	0	\$0.00 NA

	PLAZA HOME MORTGAGE, INC.	11	\$5,558,075.81	0.48%	0	\$0.00	NA
	PREFERRED LENDING GROUP	1	\$624,578.51	0.05%	0	\$0.00	NA
	PREMIER LENDING INC A CORPORATION	2	\$1,087,050.00	0.09%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	4	\$2,111,771.11	0.18%	0	\$0.00	NA
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$548,772.22	0.05%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$982,950.00	0.08%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$14,430,485.40	1.24%	0	\$0.00	NA
	PRIORITY FINANCIAL NETWORK	1	\$445,000.00	0.04%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING INC	1	\$557,177.96	0.05%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS LLC	1	\$488,263.49	0.04%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	4	\$2,245,767.88	0.19%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC.	1	\$557,461.73	0.05%	0	\$0.00	NA
	PROSPECT LENDING, LLC	1	\$425,000.00	0.04%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	38	\$20,861,982.50	1.79%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$1,586,500.00	0.14%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,784,182.45	0.15%	0	\$0.00	NA
	PULASKI BANK N A	1	\$580,000.00	0.05%	0	\$0.00	NA
	PURE MORTGAGE, AN S CORPORATION.	1	\$492,300.00	0.04%	0	\$0.00	NA
	QUICKEN LOANS INC.	137	\$77,753,899.31	6.69%	0	\$0.00	NA
	R M K FINANCIAL CORP.	2	\$1,128,200.00	0.1%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$1,040,750.00	0.09%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSCHUSEETS CORPORATION	1	\$474,050.00	0.04%	0	\$0.00	NA
	RELiance FIRST CAPITAL LLC A DELAWARE LIMITE LIABILITY COMP	1	\$575,132.45	0.05%	0	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$624,557.90	0.05%	0	\$0.00	NA
	RENEW LENDING, INC	1	\$455,313.19	0.04%	0	\$0.00	NA
	RENEW LENDING, INC.	1	\$423,389.09	0.04%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	2	\$973,200.00	0.08%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$436,327.16	0.04%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$588,000.00	0.05%	0	\$0.00	NA
	RJS INC., A CALIFORNIA CORPORATION	1	\$579,905.77	0.05%	0	\$0.00	NA
		2	\$1,115,000.00	0.1%	0	\$0.00	NA

	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY					
	RMR FINANCIAL, LLC	8	\$4,476,837.37	0.39%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$518,700.00	0.04%	0	\$0.00
	ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	\$798,821.43	0.07%	0	\$0.00
	RPM MORTGAGE INC	3	\$1,584,779.85	0.14%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,129,500.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,443,655.31	0.12%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	8	\$3,933,641.92	0.34%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$993,600.00	0.09%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$601,592.54	0.05%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	1	\$470,290.61	0.04%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$447,354.51	0.04%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$510,000.00	0.04%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$517,020.50	0.04%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$517,750.00	0.04%	0	\$0.00
	SKYLINE FINANCIAL CORP. - COR	1	\$455,313.19	0.04%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$465,298.13	0.04%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$508,461.33	0.04%	0	\$0.00
	ST. FIN CORP.	2	\$1,018,500.00	0.09%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$479,920.00	0.04%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	27	\$14,327,670.00	1.23%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,797,000.00	0.15%	0	\$0.00
	STRATIS FINANCIAL CORPORTION, A CALIFORNIA CORPORATION	1	\$461,000.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	2	\$1,154,219.20	0.1%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$712,000.00	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$507,000.00	0.04%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$452,000.00	0.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$974,900.00	0.08%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$602,000.00	0.05%	0	\$0.00
	SVI GROUP INC	1	\$578,958.97	0.05%	0	\$0.00

	SYNERGY ONE LENDING, INC.	1	\$471,000.00	0.04%	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,643,200.00	0.14%	0	\$0.00	NA
	T.J. FINANCIAL INC.	1	\$509,248.67	0.04%	0	\$0.00	NA
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$578,000.00	0.05%	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	2	\$1,086,793.33	0.09%	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$458,174.02	0.04%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$446,767.26	0.04%	0	\$0.00	NA
	THE TURNKEY FOUNDATION, INC.	2	\$1,248,078.51	0.11%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	2	\$905,931.16	0.08%	0	\$0.00	NA
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$617,000.00	0.05%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$990,000.00	0.09%	0	\$0.00	NA
	TOPONE MORTGAGE, INC	7	\$3,781,290.77	0.33%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$535,900.00	0.05%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$598,268.14	0.05%	0	\$0.00	NA
	TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$441,798.18	0.04%	0	\$0.00	NA
	U.S. BANK N.A.	66	\$37,158,904.78	3.2%	0	\$0.00	NA
	U.S. HOME CAPITAL, LLC	1	\$474,050.00	0.04%	0	\$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$468,000.00	0.04%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$478,800.00	0.04%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$467,000.00	0.04%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORINA CORPORATI	1	\$460,000.00	0.04%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	\$2,735,716.71	0.24%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP.	1	\$518,431.15	0.04%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	79	\$42,559,297.56	3.66%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$1,587,750.00	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$511,990.00	0.04%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$448,000.00	0.04%	0	\$0.00	NA

	US WIDE FINANCIAL, LLC	3	\$1,496,442.42	0.13%	0	\$0.00	NA
	V I P INDEPENDENT MORTGAGE INC	1	\$597,000.00	0.05%	0	\$0.00	NA
	V I P INDEPENDENT MORTGAGE, INC	1	\$504,024.53	0.04%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC.	1	\$470,250.00	0.04%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$2,761,554.63	0.24%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$572,789.84	0.05%	0	\$0.00	NA
	WALL FINANCIAL INC.	2	\$1,160,700.00	0.1%	0	\$0.00	NA
	WALL FINANCIAL, INC.	1	\$494,254.45	0.04%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$488,045.80	0.04%	0	\$0.00	NA
	WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$475,532.69	0.04%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	5	\$2,769,100.00	0.24%	0	\$0.00	NA
	WATERMARK CAPITAL, INC. - COR	1	\$514,024.63	0.04%	0	\$0.00	NA
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$554,126.55	0.05%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,723,269.83	0.15%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$531,680.12	0.05%	0	\$0.00	NA
	WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$543,180.65	0.05%	0	\$0.00	NA
	WATERMARK HOME LOANS	1	\$530,000.00	0.05%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	23	\$11,588,847.36	1%	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$580,750.00	0.05%	0	\$0.00	NA
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$477,250.00	0.04%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$583,120.40	0.05%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP, INC.	9	\$4,893,122.00	0.42%	0	\$0.00	NA
	WESTERN BANCORP	2	\$1,118,500.00	0.1%	0	\$0.00	NA
	WMS SERIES LLC,	12	\$5,754,150.00	0.6%	0	\$0.00	NA
Total		2,201	\$1,162,524,791.86	100%	0	\$0.00	
31418CBN3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$462,861.42	0.11%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$1,047,228.47	0.25%	0	\$0.00	NA
	ACC GROUP INC. - COR	3	\$1,609,030.60	0.39%	0	\$0.00	NA
	ACG FUNDING INC A CALIFORNIA CORPORATION	1	\$466,370.94	0.11%	0	\$0.00	NA
		3	\$1,507,919.86	0.36%	0	\$0.00	NA

	ACG FUNDING INC., A CALIFORNIA CORPORATION						
	ADVISORS MORTGAGE GROUP LLC	3	\$1,567,000.99	0.38%	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$521,763.80	0.12%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$577,500.00	0.14%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$624,657.44	0.15%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$516,770.85	0.12%	0	\$0.00	NA
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$557,200.00	0.13%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	1	\$510,000.00	0.12%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$625,000.00	0.15%	0	\$0.00	NA
	AMC, INC	2	\$1,216,000.00	0.29%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$464,872.97	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORIN	1	\$494,832.55	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$445,000.00	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	2	\$1,061,520.00	0.25%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$565,619.65	0.14%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$523,250.00	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	11	\$5,850,176.75	1.4%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,515,908.37	0.36%	0	\$0.00	NA
	AMERICASH - COR	1	\$624,657.44	0.15%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$529,253.23	0.13%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$491,600.00	0.12%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC.	1	\$448,000.00	0.11%	0	\$0.00	NA
	AS IS LENDING INC	1	\$517,750.00	0.12%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$612,750.00	0.15%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	8	\$4,180,393.18	1%	0	\$0.00	NA

	ATLANTIC FINANCIAL, INC.	1	\$463,716.45	0.11%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$625,500.00	0.15%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$469,000.00	0.11%	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$496,000.00	0.12%	0	\$0.00	NA
	BEST CAPITAL FUNDING - COR	1	\$494,000.00	0.12%	0	\$0.00	NA
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$582,000.00	0.14%	0	\$0.00	NA
	BEST CAPITAL FUNDING CALIFORNIA CORPORATION	1	\$576,000.00	0.14%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$505,750.00	0.12%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. - COR	1	\$609,140.52	0.15%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	3	\$1,360,812.66	0.33%	0	\$0.00	NA
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	2	\$1,135,632.19	0.27%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$484,000.00	0.12%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$585,000.00	0.14%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	50	\$27,344,460.43	6.54%	0	\$0.00	NA
	CAPITAL ONE, N.A.	6	\$3,365,795.05	0.81%	0	\$0.00	NA
	CAPSTONE DIRECT INC - COR	1	\$622,360.53	0.15%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	2	\$1,084,350.00	0.26%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORP	1	\$519,265.91	0.12%	0	\$0.00	NA
	CITIZENS BANK, NA	3	\$1,872,756.71	0.45%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$515,289.09	0.12%	0	\$0.00	NA
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$527,500.00	0.13%	0	\$0.00	NA
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$458,850.00	0.11%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	6	\$3,353,618.49	0.8%	0	\$0.00	NA
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$511,000.00	0.12%	0	\$0.00	NA
	CSTONE MORTGAGE INC. - COR	1	\$581,560.86	0.14%	0	\$0.00	NA
	CSTONE MORTGAGE, INC.	2	\$1,003,964.96	0.24%	0	\$0.00	NA
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$426,949.71	0.1%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$484,000.00	0.12%	0	\$0.00	NA
		2	\$892,274.90	0.21%	0	\$0.00	NA

	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE						
	E & S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$459,000.00	0.11%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$607,500.00	0.15%	0	\$0.00	NA
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$564,000.00	0.13%	0	\$0.00	NA
	EQUITY LOANS LLC	2	\$1,086,467.72	0.26%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$483,732.62	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$932,250.00	0.22%	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	\$487,327.66	0.12%	0	\$0.00	NA
	FIRST AMERICAN WHOLESALE LENDING CORPORATION	1	\$577,221.42	0.14%	0	\$0.00	NA
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$787,737.47	0.19%	0	\$0.00	NA
	FIRST MARINER MORTGAGE CORP.	4	\$2,123,915.48	0.51%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$445,913.73	0.11%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	4	\$2,205,750.00	0.53%	0	\$0.00	NA
	FIRST WHOLESALE LENDING, INC	1	\$450,000.00	0.11%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$8,916,550.62	2.13%	0	\$0.00	NA
	FM HOME LOANS, LLC	2	\$1,271,771.25	0.3%	0	\$0.00	NA
	FRANKLIN ADVANTAGE, INC.	1	\$457,396.88	0.11%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$507,649.63	0.12%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,189,895.03	0.28%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$464,858.67	0.11%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$534,229.16	0.13%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE, INC.	1	\$435,013.23	0.1%	0	\$0.00	NA
	GOOGAIN INC DBA MAXREAL	1	\$611,175.62	0.15%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$504,319.76	0.12%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,930,041.15	0.46%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$512,308.97	0.12%	0	\$0.00	NA
	HANOVER COMMUNITY BANK	1	\$475,358.82	0.11%	0	\$0.00	NA
	HOME FINANCING INC, A	1	\$606,912.69	0.15%	0	\$0.00	NA

	CALIFORNIA CORPORATION					
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$474,295.64	0.11%	0	\$0.00 NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$1,126,000.00	0.27%	0	\$0.00 NA
	HOMESTREET BANK,	12	\$6,196,050.00	1.48%	0	\$0.00 NA
	IAPPROVE LENDING	2	\$1,246,834.84	0.3%	0	\$0.00 NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$608,160.97	0.15%	0	\$0.00 NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$573,572.40	0.14%	0	\$0.00 NA
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$500,000.00	0.12%	0	\$0.00 NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$439,407.31	0.11%	0	\$0.00 NA
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$526,542.54	0.13%	0	\$0.00 NA
	JG WENTWORTH HOME LENDING LLC	2	\$1,098,022.61	0.26%	0	\$0.00 NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$1,063,050.00	0.25%	0	\$0.00 NA
	JPMORGAN CHASE BANK, N.A.	1	\$572,357.25	0.14%	0	\$0.00 NA
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$591,184.39	0.14%	0	\$0.00 NA
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$549,238.75	0.13%	0	\$0.00 NA
	L. ALLEY LOANS, INC.	1	\$501,558.03	0.12%	0	\$0.00 NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$1,013,302.83	0.24%	0	\$0.00 NA
	LAND HOME FINANCIAL SERVICES, INC.	1	\$625,500.00	0.15%	0	\$0.00 NA
	LOANDEPOT.COM, LLC	49	\$25,552,096.49	6.12%	0	\$0.00 NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,016,250.00	0.24%	0	\$0.00 NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$584,194.03	0.14%	0	\$0.00 NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$623,019.65	0.15%	0	\$0.00 NA
	LUTHER BURBANK SAVINGS	1	\$527,272.56	0.13%	0	\$0.00 NA
	M AND T BANK	1	\$600,300.00	0.14%	0	\$0.00 NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$625,000.00	0.15%	0	\$0.00 NA
	MASTERMAN ROCHE INC - COR	1	\$623,140.30	0.15%	0	\$0.00 NA
	MB FINANCIAL BANK	37	\$20,886,244.10	5%	0	\$0.00 NA
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$449,365.96	0.11%	0	\$0.00 NA

MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$693,081.57	0.17%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$585,473.91	0.14%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$625,500.00	0.15%	0	\$0.00	NA
MILLENIUUM HOME MORTGAGE, LLC - COR	1	\$531,250.41	0.13%	0	\$0.00	NA
MK LENDING CORP	1	\$615,000.00	0.15%	0	\$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$473,885.30	0.11%	0	\$0.00	NA
MORTGAGE 2000 INC	3	\$1,465,645.23	0.35%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$535,494.43	0.13%	0	\$0.00	NA
MORTGAGE WORLD BANKERS, INC	1	\$498,000.00	0.12%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL INC	4	\$2,080,829.22	0.5%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	27	\$13,569,972.88	3.25%	0	\$0.00	NA
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$522,512.74	0.13%	0	\$0.00	NA
NATIONSTARMORTGAGE	22	\$11,022,227.69	2.64%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	5	\$3,385,200.00	0.81%	0	\$0.00	NA
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$458,217.82	0.11%	0	\$0.00	NA
NEW YORK COMMUNITY BANK	26	\$13,164,572.57	3.15%	0	\$0.00	NA
NEXERA HOLDING LLC - COR	2	\$1,172,168.94	0.28%	0	\$0.00	NA
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$568,000.00	0.14%	0	\$0.00	NA
NJ LENDERS CORPORATION	2	\$1,152,533.37	0.28%	0	\$0.00	NA
NMSI, INC.	3	\$1,503,946.09	0.36%	0	\$0.00	NA
NORTH ISLAND CREDIT UNION	1	\$440,378.63	0.11%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC.	1	\$525,000.00	0.13%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$916,219.00	0.22%	0	\$0.00	NA
NUE RESOURCE FUNDING, L.L.C.	1	\$536,576.25	0.13%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	8	\$4,340,388.18	1.04%	0	\$0.00	NA
OPES ADVISORS, INC.	3	\$1,459,558.53	0.35%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$621,123.61	0.15%	0	\$0.00	NA
OPTIMUM FIRST, INC	1	\$514,000.00	0.12%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$468,838.48	0.11%	0	\$0.00	NA
OPTION FUNDING, INC.	1	\$475,329.32	0.11%	0	\$0.00	NA
PACIFIC LENDING LLC	1	\$485,100.00	0.12%	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC	12	\$6,475,144.69	1.55%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$531,797.84	0.13%	0	\$0.00	NA
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,169,705.23	0.28%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	7	\$3,849,216.39	0.92%	0	\$0.00	NA
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$445,600.00	0.11%	0	\$0.00	NA
	PEOPLES BANK	2	\$891,955.12	0.21%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$1,733,350.00	0.41%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	9	\$4,993,925.34	1.2%	0	\$0.00	NA
	PREMIER LENDING INC A CORPORATION	1	\$519,283.58	0.12%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	4	\$2,282,151.00	0.55%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$512,000.00	0.12%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,149,147.79	0.28%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	24	\$12,526,829.91	3%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$622,000.00	0.15%	0	\$0.00	NA
	PURE MORTGAGE, AN S CORPORATION.	1	\$580,750.00	0.14%	0	\$0.00	NA
	QUICKEN LOANS INC.	166	\$92,372,643.71	22.11%	0	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$579,967.72	0.14%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$493,050.00	0.12%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$515,250.00	0.12%	0	\$0.00	NA
	RPM MORTGAGE INC	6	\$3,148,566.18	0.75%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$501,323.80	0.12%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$464,844.12	0.11%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$614,371.32	0.15%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP. - COR	1	\$452,361.73	0.11%	0	\$0.00	NA
	SKYLINE HOME LOANS	1	\$448,256.57	0.11%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$438,769.66	0.11%	0	\$0.00	NA
	ST FIN CORP	1	\$471,863.54	0.11%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$1,250,500.00	0.3%	0	\$0.00	NA
		1	\$608,000.00	0.15%	0	\$0.00	NA

	STRATIS FINANCIAL CORPROATION, A CALIFORNIA CORPORATION						
	SUMMIT MORTGAGE BANKERS, INC - COR	2	\$1,266,799.55	0.3%	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	\$614,759.71	0.15%	0	\$0.00	NA
	THE MORTGAGE LINK, INC. - COR	1	\$620,193.91	0.15%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$536,500.00	0.13%	0	\$0.00	NA
	THE TURNKEY FOUNDATION, INC.	2	\$1,004,000.00	0.24%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$446,790.86	0.11%	0	\$0.00	NA
	TODAY'S MORTGAGE LLC	1	\$484,331.80	0.12%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,210,000.00	0.29%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	3	\$1,414,583.73	0.34%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$555,850.25	0.13%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$1,157,902.51	0.28%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$611,156.83	0.15%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	32	\$16,811,905.03	4.02%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$456,000.00	0.11%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$625,000.00	0.15%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$580,750.00	0.14%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$915,197.93	0.22%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP, INC.	1	\$427,449.06	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$623,235.73	0.15%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$507,549.77	0.03%	0	\$0.00	NA
Total		775	\$417,824,301.28	100%	0	\$0.00	
31418CBP8	ACC GROUP INC. - COR	1	\$520,000.00	0.77%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$488,605.73	0.73%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$624,694.84	0.93%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$580,000.00	0.86%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$503,500.00	0.75%	0	\$0.00	NA
		1	\$450,000.00	0.67%	0	\$0.00	NA

	AMERISAVE MORTGAGE ,A CORPORTION						
	BM REAL ESTATE SERVICES, INC.	1	\$598,211.20	0.89%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. - COR	1	\$441,456.53	0.66%	0	\$0.00	NA
	CA LENDING, INC. - COR	1	\$579,270.28	0.86%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	9	\$5,603,230.00	8.35%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$463,920.00	0.69%	0	\$0.00	NA
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$529,348.33	0.79%	0	\$0.00	NA
	FIRST WHOLESALE LENDING, INC	1	\$464,000.00	0.69%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$512,000.00	0.76%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$606,678.13	0.9%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$623,993.73	0.93%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$497,492.51	0.74%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$615,224.98	0.92%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	2	\$1,089,500.00	1.62%	0	\$0.00	NA
	INSIGNIA BANK	1	\$564,639.78	0.84%	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$436,000.00	0.65%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	11	\$5,722,716.45	8.53%	0	\$0.00	NA
	MASTERMAN ROCHE, INC.	1	\$480,000.00	0.72%	0	\$0.00	NA
	MB FINANCIAL BANK	20	\$13,777,152.68	20.53%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$623,849.53	0.93%	0	\$0.00	NA
	MORTGAGE 2000 INC	1	\$450,000.00	0.67%	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC - COR	1	\$598,452.34	0.89%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$2,032,431.69	3.03%	0	\$0.00	NA
	NATIONSTARMORTGAGE	9	\$4,466,726.32	6.66%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC. - CO	1	\$620,200.63	0.92%	0	\$0.00	NA
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$490,000.00	0.73%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$491,352.11	0.73%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$473,829.52	0.71%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$487,386.03	0.73%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	8	\$4,045,443.43	6.03%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$2,104,329.74	3.14%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$426,962.15	0.64%	0	\$0.00	NA
		7	\$3,857,276.83	5.75%	0	\$0.00	NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
	QUICKEN LOANS INC.	5	\$2,843,291.36	4.24%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$580,750.00	0.87%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	3	\$1,575,000.00	2.35%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION -	1	\$591,073.19	0.88%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP. - COR	2	\$982,628.01	1.46%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$425,000.00	0.63%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC.	1	\$464,000.00	0.69%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK - COR	1	\$1,198,490.23	1.79%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$501,174.09	0.75%	0	\$0.00	NA
Total		119	\$67,101,282.37	100%	0	\$0.00	
31418CBQ6	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$78,995.94	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$417,000.00	0.94%	0	\$0.00	NA
	AMERICAN HERITAGE NATIONAL BANK	1	\$301,343.24	0.68%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS INC	1	\$286,513.16	0.65%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$242,400.23	0.55%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$615,750.00	1.39%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$159,200.00	0.36%	0	\$0.00	NA
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$179,536.23	0.41%	0	\$0.00	NA
	CENTENNIAL HOME MORTGAGE LLC	1	\$87,773.27	0.2%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$190,714.35	0.43%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$97,000.00	0.22%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORAITON	1	\$236,415.03	0.53%	0	\$0.00	NA
	DHA FINANCIAL, INC.	1	\$319,319.14	0.72%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$132,407.97	0.3%	0	\$0.00	NA

	DITECH FINANCIAL LLC	20	\$5,077,393.07	11.47%	0	\$0.00	NA
	ECU MORTGAGE	1	\$71,472.30	0.16%	0	\$0.00	NA
	ENTERPRISE BANK	1	\$131,400.00	0.3%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$258,092.78	0.58%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$181,550.79	0.41%	0	\$0.00	NA
	FIDELITY BLUELINE MORTGAGE, INC.	1	\$208,000.00	0.47%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$187,029.42	0.42%	0	\$0.00	NA
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$71,579.44	0.16%	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$155,603.76	0.35%	0	\$0.00	NA
	FOCUS BANK	1	\$93,750.84	0.21%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,058,276.79	2.39%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$200,800.00	0.45%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$200,000.00	0.45%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	3	\$831,766.74	1.88%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$154,000.00	0.35%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$193,502.45	0.44%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	15	\$1,645,397.23	3.72%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	21	\$3,633,013.32	8.21%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,991.88	0.36%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$187,515.62	0.42%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION.	1	\$149,619.00	0.34%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$163,595.22	0.37%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$416,688.40	0.94%	0	\$0.00	NA
	NATIONSTARMORTGAGE	37	\$6,727,880.61	15.2%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	1	\$90,000.00	0.2%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$227,437.25	0.51%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$340,000.00	0.77%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$498,250.00	1.13%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$161,790.59	0.37%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,803,996.77	6.33%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$435,804.73	0.98%	0	\$0.00	NA
	QUICKEN LOANS INC.	23	\$4,196,405.67	9.48%	0	\$0.00	NA
		2	\$485,853.56	1.1%	0	\$0.00	NA

	REGIONS BANK DBA REGIONS MORTGAGE						
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$360,000.00	0.81%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$257,525.74	0.58%	0	\$0.00	NA
	SFMC, LP	1	\$95,518.31	0.22%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$187,713.43	0.42%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$113,323.62	0.26%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$76,312.03	0.17%	0	\$0.00	NA
	UNITED PREMIER FUNDING, LLC	1	\$263,329.44	0.59%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$1,449,038.32	3.27%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$250,852.02	0.57%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	52	\$6,346,829.30	14.34%	0	\$0.00	NA
	YOUR COMMUNITY BANK A CORPORATION	1	\$123,688.83	0.29%	0	\$0.00	NA
Total		262	\$44,263,957.83	100%	0	\$0.00	
31418CBR4	1ST PREFERENCE MORTGAGE CORPORATION	2	\$657,581.48	0.17%	0	\$0.00	NA
	1ST SOURCE BANK	6	\$853,127.79	0.22%	0	\$0.00	NA
	A PLUS MORTGAGE LLC	1	\$245,161.77	0.06%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$377,324.20	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$82,137.55	0.02%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$185,600.00	0.05%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$186,836.38	0.05%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	1	\$93,502.00	0.02%	0	\$0.00	NA
	AFFIRM HOME LOANS LLC	1	\$175,757.52	0.05%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$624,638.23	0.16%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,752.15	0.05%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	\$1,447,322.12	0.37%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	3	\$480,430.02	0.12%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$242,000.00	0.06%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$195,218.32	0.05%	0	\$0.00	NA

AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$359,492.76	0.09%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$1,040,229.61	0.27%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$462,150.09	0.12%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$222,511.33	0.06%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$615,069.32	0.16%	0	\$0.00	NA
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	4	\$773,283.27	0.2%	0	\$0.00	NA
ANDERSON BROTHERS BANK	2	\$818,250.00	0.21%	0	\$0.00	NA
ARIZONA LENDING SOURCE, INC.	1	\$195,458.98	0.05%	0	\$0.00	NA
ASSURED MORTGAGE INC	1	\$304,579.79	0.08%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC.	1	\$194,200.24	0.05%	0	\$0.00	NA
AUGUSTA MORTGAGE COMPANY	1	\$254,067.31	0.07%	0	\$0.00	NA
BANK IOWA AN IOWA BANKING CORPORATION	1	\$102,464.01	0.03%	0	\$0.00	NA
BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$93,467.16	0.02%	0	\$0.00	NA
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$373,946.46	0.1%	0	\$0.00	NA
BAYVIEW RESIDENTIAL BROKERAGE	1	\$304,427.91	0.08%	0	\$0.00	NA
BB&T-NATIONAL PENN BANK-MERGER	2	\$552,027.83	0.14%	0	\$0.00	NA
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$415,637.60	0.11%	0	\$0.00	NA
BEST CAPITAL FUNDING	2	\$501,208.16	0.13%	0	\$0.00	NA
BLUE CHIP LENDING SERVICES, INC.	1	\$284,000.00	0.07%	0	\$0.00	NA
BM REAL ESTATE SERVICES, INC.	1	\$624,638.23	0.16%	0	\$0.00	NA
BRANCH BANKING AND TRUST COMPANY	38	\$10,730,467.65	2.76%	0	\$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$251,933.00	0.06%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$243,663.84	0.06%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	3	\$1,059,442.67	0.27%	0	\$0.00	NA
BRYANT BANK	1	\$257,000.00	0.07%	0	\$0.00	NA
C & R MORTGAGE CORP	1	\$175,757.52	0.05%	0	\$0.00	NA
CALATLANTIC MORTGAGE, INC.	2	\$694,080.18	0.18%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	3	\$678,750.00	0.17%	0	\$0.00	NA
CAPITAL PARTNERS MORTGAGE, LLC	4	\$554,353.00	0.14%	0	\$0.00	NA
CAROLINA ONE MORTGAGE, LLC	3	\$574,310.00	0.15%	0	\$0.00	NA

	CASON HOME LOANS A CORPORATION	1	\$352,000.00	0.09%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$994,128.46	0.26%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$215,199.36	0.06%	0	\$0.00	NA
	CENTURY BANK, A CORPORATION	1	\$144,786.39	0.04%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$416,438.29	0.11%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$549,296.30	0.14%	0	\$0.00	NA
	CIBM BANK	1	\$207,005.78	0.05%	0	\$0.00	NA
	CITIZENS TRI-COUNTY BANK	1	\$248,000.00	0.06%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$231,687.49	0.06%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$345,523.31	0.09%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$343,526.06	0.09%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	2	\$595,220.58	0.15%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$150,142.86	0.04%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$225,000.00	0.06%	0	\$0.00	NA
	COMPASS BANK	21	\$5,995,964.26	1.54%	0	\$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$192,804.20	0.05%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$211,500.00	0.05%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$482,400.00	0.12%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$239,676.72	0.06%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	2	\$427,264.18	0.11%	0	\$0.00	NA
	DALLAS MORTGAGE ASSOCIATES	1	\$382,272.60	0.1%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$233,728.05	0.06%	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	\$104,495.86	0.03%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$231,258.68	0.06%	0	\$0.00	NA
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$186,113.15	0.05%	0	\$0.00	NA
	DYNAMIC FUNDING SOLUTIONS INC.	1	\$252,000.00	0.06%	0	\$0.00	NA
	EAST COAST CAPITAL CORP.	1	\$239,669.34	0.06%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP, LP	1	\$243,663.83	0.06%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$256,000.00	0.07%	0	\$0.00	NA
	ETHOS LENDING LLC	7	\$2,139,530.62	0.55%	0	\$0.00	NA
	EVERBANK	51	\$13,654,901.18	3.51%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$175,757.52	0.05%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$210,000.00	0.05%	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	2	\$247,101.87	0.06%	0	\$0.00	NA

	EXIT MORTGAGE LLC	1	\$374,483.35	0.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$758,288.84	0.19%	0	\$0.00	NA
	FAMILY FINANCE MORTGAGE LLC	1	\$150,705.00	0.04%	0	\$0.00	NA
	FBT MORTGAGE, LLC	11	\$1,918,912.91	0.49%	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	2	\$516,262.30	0.13%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	2	\$645,599.74	0.17%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	7	\$2,380,574.45	0.61%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC	2	\$509,916.24	0.13%	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$100,683.44	0.03%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$395,742.58	0.1%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$378,951.07	0.1%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$416,425.49	0.11%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY CO	1	\$125,844.47	0.03%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$371,945.20	0.1%	0	\$0.00	NA
	FIRST NATION MORTGAGE, INC	1	\$368,866.10	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$216,844.86	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$337,250.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	\$3,056,596.63	0.79%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$503,737.46	0.13%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	2	\$772,972.05	0.2%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$175,159.15	0.04%	0	\$0.00	NA
	FIRSTBANK	19	\$5,678,545.44	1.46%	0	\$0.00	NA
	FIRSTMERIT BANK N.A.	1	\$117,182.88	0.03%	0	\$0.00	NA
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$183,141.59	0.05%	0	\$0.00	NA
	FLORIDA PARISHES BANK A STATE BANK	1	\$310,400.00	0.08%	0	\$0.00	NA
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$350,516.42	0.09%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	47	\$13,834,359.09	3.55%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	2	\$191,689.70	0.05%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	124	\$31,763,513.81	8.16%	0	\$0.00	NA

FREEDOM MORTGAGE CORPORATION - JMA	2	\$334,750.77	0.09%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$561,370.00	0.14%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD.	2	\$477,337.65	0.12%	0	\$0.00	NA
GATEWAY BANK MORTGAGE INC	3	\$741,522.16	0.19%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$206,701.75	0.05%	0	\$0.00	NA
GEO-CORP, INC	1	\$359,457.78	0.09%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC	5	\$1,490,626.53	0.38%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	9	\$2,641,877.30	0.68%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$309,981.89	0.08%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$309,073.60	0.08%	0	\$0.00	NA
GOLDEN BEAR CAPITAL INC	1	\$505,892.89	0.13%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$521,704.45	0.13%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	6	\$2,163,394.71	0.56%	0	\$0.00	NA
GOOGAIN, INC.	1	\$220,500.00	0.06%	0	\$0.00	NA
GREAT SOUTHERN BANK	2	\$597,779.41	0.15%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$217,923.46	0.06%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,115,953.29	0.29%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC.	2	\$485,563.45	0.12%	0	\$0.00	NA
HOME COMMUNITY MORTGAGE, LLC - HCM	5	\$1,622,528.98	0.42%	0	\$0.00	NA
HOME FUNDING CORP A NEVADA CORPORATION	1	\$365,983.60	0.09%	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$239,600.00	0.06%	0	\$0.00	NA
HOMEFIRST MORTGAGE, LLC.	2	\$629,314.57	0.16%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$467,839.89	0.12%	0	\$0.00	NA
HOMEPATH LENDING, INC.	1	\$451,391.15	0.12%	0	\$0.00	NA
HOMESERVICES LENDING LLC	3	\$742,499.83	0.19%	0	\$0.00	NA
HOMESERVICES LENDING LLC A LIMITED LIABILTIY COMPANY	1	\$209,717.13	0.05%	0	\$0.00	NA
HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$178,040.19	0.05%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$399,509.17	0.1%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	56	\$11,811,301.12	3.03%	0	\$0.00	NA
I3 LENDING, INC.	1	\$183,752.14	0.05%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$174,124.52	0.04%	0	\$0.00	NA
INTELTY, INC	1	\$396,144.61	0.1%	0	\$0.00	NA
	1	\$574,225.46	0.15%	0	\$0.00	NA

	IRON FINANCIAL INC A CALIFORNIA CORPORATION						
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$313,557.58	0.08%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	40	\$10,422,335.41	2.68%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$365,750.00	0.09%	0	\$0.00	NA
	KEMBA FINANCIAL CREDIT UNION	1	\$193,600.00	0.05%	0	\$0.00	NA
	KENTWOOD MORTGAGE INC.	1	\$135,000.00	0.03%	0	\$0.00	NA
	KING FINANCIAL GROUP INC	2	\$621,347.30	0.16%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	32	\$8,252,361.77	2.12%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	5	\$1,682,600.00	0.43%	0	\$0.00	NA
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$275,500.00	0.07%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$189,000.00	0.05%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,850.83	0.06%	0	\$0.00	NA
	LINCOLN SAVINGS BANK A STATE CHARTED SAVINGS BANK	1	\$88,901.82	0.02%	0	\$0.00	NA
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	2	\$238,034.95	0.06%	0	\$0.00	NA
	LMC HOME LOANS	1	\$182,980.00	0.05%	0	\$0.00	NA
	LOAN SIMPLE INC.	2	\$820,667.93	0.21%	0	\$0.00	NA
	LOAN SIMPLE, INC.	1	\$224,900.00	0.06%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	2	\$471,442.53	0.12%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	211	\$64,331,508.11	16.52%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	3	\$699,570.00	0.18%	0	\$0.00	NA
	M&T BANK	1	\$167,768.54	0.04%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$445,202.41	0.11%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP	1	\$423,237.17	0.11%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$279,863.89	0.07%	0	\$0.00	NA
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$623,274.79	0.16%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$188,616.07	0.05%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$377,479.22	0.1%	0	\$0.00	NA
	MASTERMAN ROCHE INC	1	\$416,310.08	0.11%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$76,591.31	0.02%	0	\$0.00	NA
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	\$247,466.30	0.06%	0	\$0.00	NA

	MEGA CAPITAL FUNDING INC.	2	\$683,572.34	0.18%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$410,750.37	0.11%	0	\$0.00	NA
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$350,316.69	0.09%	0	\$0.00	NA
	MIDCOUNTRY BANK	2	\$378,892.26	0.1%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$415,874.53	0.11%	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATE	1	\$278,016.44	0.07%	0	\$0.00	NA
	MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$304,840.46	0.08%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$207,713.44	0.05%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$239,322.52	0.06%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$416,425.48	0.11%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$328,047.42	0.08%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$370,500.25	0.1%	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	\$227,685.88	0.06%	0	\$0.00	NA
	MORTGAGENETWORK	3	\$695,652.87	0.18%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$59,235.01	0.02%	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$218,395.49	0.06%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	2	\$708,588.57	0.18%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	4	\$1,223,411.84	0.31%	0	\$0.00	NA
	NATIONSTARMORTGAGE	67	\$18,734,252.32	4.81%	0	\$0.00	NA
	NEIGHBORHOOD LOANS,INC	1	\$254,325.94	0.07%	0	\$0.00	NA
	NETWORK FUNDING, LP	5	\$1,234,695.66	0.32%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION	1	\$269,529.70	0.07%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	66	\$18,574,469.88	4.77%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	8	\$2,452,613.62	0.63%	0	\$0.00	NA
	NFM, INC.	1	\$236,250.00	0.06%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$158,765.76	0.04%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$174,206.81	0.04%	0	\$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	1	\$466,152.98	0.12%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$225,289.18	0.06%	0	\$0.00	NA
	NORTH STATE BANK A CORPORATION	1	\$243,663.84	0.06%	0	\$0.00	NA
	NORTHWEST BANK A STATE BANK	2	\$249,389.68	0.06%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	11	\$2,843,772.37	0.73%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	7	\$2,501,650.00	0.64%	0	\$0.00	NA

	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$182,628.66	0.05%	0	\$0.00	NA
	PACIFIC LENDING LLC	1	\$387,453.31	0.1%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	9	\$3,174,474.69	0.82%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$223,811.22	0.06%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$443,388.29	0.11%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$517,000.00	0.13%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$351,006.36	0.09%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$417,000.00	0.11%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$463,317.55	0.12%	0	\$0.00	NA
	PINNACLE LENDING GROUP INC	1	\$119,000.00	0.03%	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$168,000.00	0.04%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$3,662,430.57	0.94%	0	\$0.00	NA
	PRESIDENTIAL BANK,	1	\$624,713.04	0.16%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$324,082.58	0.08%	0	\$0.00	NA
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	2	\$656,354.66	0.17%	0	\$0.00	NA
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$413,442.33	0.11%	0	\$0.00	NA
	PRIORITY LENDING CORP	1	\$222,400.00	0.06%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$307,566.03	0.08%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$345,823.55	0.09%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$255,286.37	0.07%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	75	\$23,393,468.23	6.01%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	5	\$1,262,822.36	0.32%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$528,800.00	0.14%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$433,438.70	0.11%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$155,789.86	0.04%	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$271,425.53	0.07%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$213,318.21	0.05%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	0.11%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$412,680.65	0.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	\$398,753.37	0.1%	0	\$0.00	NA
	RESMAC, INC.	6	\$1,665,902.84	0.43%	0	\$0.00	NA
		1	\$242,672.68	0.06%	0	\$0.00	NA

	RIVERSIDE MORTGAGE COMPANY, INC.						
	RLM MORTGAGE LLC	1	\$215,695.66	0.06%	0	\$0.00	NA
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$202,350.00	0.05%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$230,238.00	0.06%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$202,500.00	0.05%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,248,488.12	0.32%	0	\$0.00	NA
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$154,520.34	0.04%	0	\$0.00	NA
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$111,362.89	0.03%	0	\$0.00	NA
	SALTER MORTGAGE GROUP	1	\$289,591.40	0.07%	0	\$0.00	NA
	SFMC, LP	2	\$469,675.93	0.12%	0	\$0.00	NA
	SHELTER LENDING SERVICES, LLC	4	\$1,021,110.00	0.26%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$193,673.00	0.05%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$517,843.10	0.13%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$350,000.00	0.09%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$368,103.48	0.09%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$284,195.50	0.07%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$451,168.76	0.12%	0	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$228,800.00	0.06%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$179,450.00	0.05%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	11	\$2,809,208.44	0.72%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$275,619.75	0.07%	0	\$0.00	NA
	STONEGATE BANK	1	\$267,639.00	0.07%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	3	\$700,500.00	0.18%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	6	\$2,071,706.14	0.53%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$314,585.19	0.08%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$239,424.40	0.06%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	1	\$415,769.36	0.11%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$273,160.89	0.07%	0	\$0.00	NA
	TCF NATIONAL BANK	7	\$1,804,723.76	0.46%	0	\$0.00	NA
		4	\$897,053.00	0.23%	0	\$0.00	NA

	THE FIRST, A NATIONAL BANKING ASSOCIATION						
	THE HUNTINGTON NATIONAL BANK	5	\$1,075,081.30	0.28%	0	\$0.00	NA
	THE MORTGAGE SOURCE INC	1	\$384,219.91	0.1%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$416,438.29	0.11%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$212,200.00	0.05%	0	\$0.00	NA
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$255,197.92	0.07%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$113,834.85	0.03%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$338,000.00	0.09%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$300,000.00	0.08%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$224,800.00	0.06%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$263,203.50	0.07%	0	\$0.00	NA
	TRISTAR FINANCE INC	1	\$302,500.00	0.08%	0	\$0.00	NA
	TRN FINANCIAL LLC	2	\$462,272.95	0.12%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC.	1	\$367,492.99	0.09%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	38	\$6,421,609.10	1.65%	0	\$0.00	NA
	UMPQUA BANK - WH	1	\$213,173.11	0.05%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	2	\$367,179.68	0.09%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP.	3	\$1,393,228.47	0.36%	0	\$0.00	NA
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$266,000.00	0.07%	0	\$0.00	NA
	UNITY WEST LENDING	1	\$417,000.00	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$330,066.28	0.08%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$269,644.45	0.07%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$245,155.72	0.06%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$231,000.00	0.06%	0	\$0.00	NA
	US FINANCIAL GROUP INC	1	\$229,683.12	0.06%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$180,000.00	0.05%	0	\$0.00	NA
	USLENDING & FINANCE LTD	1	\$234,476.51	0.06%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$247,803.08	0.06%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$171,000.00	0.04%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$525,449.75	0.13%	0	\$0.00	NA
	VIP MORTGAGE INC	2	\$600,690.00	0.15%	0	\$0.00	NA
	VP PARTNERS INC DBA BACK BAY	1	\$240,000.00	0.06%	0	\$0.00	NA
		1	\$360,025.68	0.09%	0	\$0.00	NA

	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP						
	WATERSTONE MORTGAGE CORPORATION	1	\$135,624.59	0.03%	0	\$0.00	NA
	WESTERN BANCORP	1	\$464,344.82	0.12%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$388,176.21	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$62,891.03	0.02%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$241,226.88	0.06%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$741,380.89	0.19%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$345,740.01	0.09%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION.	1	\$388,214.40	0.1%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$868,692.46	0.2%	0	\$0.00	NA
Total		1,429	\$389,339,921.41	100%	0	\$0.00	
31418CBS2	ACADEMY MORTGAGE CORPORATION	2	\$429,253.95	0.72%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$388,200.00	0.65%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$1,017,000.00	1.69%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$719,100.00	1.2%	0	\$0.00	NA
	AMERISERV FINANCIAL, INC.	1	\$218,384.39	0.36%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$118,700.00	0.2%	0	\$0.00	NA
	AURORA FINANCIAL, LLC,	1	\$241,609.06	0.4%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$590,500.00	0.98%	0	\$0.00	NA
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$339,200.00	0.57%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$238,770.58	0.4%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	7	\$1,050,906.25	1.75%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	2	\$395,550.00	0.66%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$257,750.00	0.43%	0	\$0.00	NA
	CAPSTONE DIRECT INC	1	\$417,000.00	0.69%	0	\$0.00	NA
	CITIBANK,N.A.	8	\$941,152.54	1.57%	0	\$0.00	NA
	CITIZENS BANK, NA	6	\$1,010,635.68	1.68%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$325,000.00	0.54%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	1	\$113,000.00	0.19%	0	\$0.00	NA
		1	\$297,811.07	0.5%	0	\$0.00	NA

	EMPIREAMERICA, A CALIFORNIA CORPORATION					
	ENTERPRISE BANK & TRUST (MASSACHUETTS)	2	\$418,759.60	0.7%	0	\$0.00 NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.69%	0	\$0.00 NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$385,000.00	0.64%	0	\$0.00 NA
	FIFTH THIRD MORTGAGE COMPANY	19	\$2,045,591.00	3.41%	0	\$0.00 NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$257,122.39	0.43%	0	\$0.00 NA
	FIRST COUNTY BANK	1	\$350,000.00	0.58%	0	\$0.00 NA
	FIRSTBANK	17	\$5,034,467.91	8.39%	0	\$0.00 NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,485,700.00	4.14%	0	\$0.00 NA
	GREAT AMERICAN BANK	1	\$346,590.00	0.58%	0	\$0.00 NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,558,589.47	2.6%	0	\$0.00 NA
	GUARDHILL FINANCIAL CORP	1	\$297,000.00	0.49%	0	\$0.00 NA
	HOUSTON CAPITAL MORTGAGE	1	\$372,100.45	0.62%	0	\$0.00 NA
	INLANTA MORTGAGE INC	1	\$288,592.59	0.48%	0	\$0.00 NA
	INLANTA MORTGAGE, INC.	1	\$225,000.00	0.37%	0	\$0.00 NA
	JPMORGAN CHASE BANK, N.A.	25	\$6,338,554.24	10.56%	0	\$0.00 NA
	LEADER BANK, N.A., A CORPORATION	1	\$280,935.11	0.47%	0	\$0.00 NA
	LUTHER BURBANK SAVINGS	1	\$272,993.48	0.45%	0	\$0.00 NA
	MORTGAGE NETWORK INC.	2	\$355,980.41	0.59%	0	\$0.00 NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	0.69%	0	\$0.00 NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$286,536.94	0.48%	0	\$0.00 NA
	NORTHERN BANK AND TRUST COMPANY	1	\$112,175.50	0.19%	0	\$0.00 NA
	OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.69%	0	\$0.00 NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$713,000.00	1.19%	0	\$0.00 NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$292,500.00	0.49%	0	\$0.00 NA
	POLI MORTGAGE GROUP, INC.	1	\$360,600.00	0.6%	0	\$0.00 NA
	SECURITY HOME MORTGAGE, LLC	1	\$153,832.57	0.26%	0	\$0.00 NA
	SUNTRUST MORTGAGE, INC.	2	\$560,000.00	0.93%	0	\$0.00 NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$413,103.86	0.69%	0	\$0.00 NA
	THE FEDERAL SAVINGS BANK	1	\$150,883.77	0.25%	0	\$0.00 NA

	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$150,000.00	0.25%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	81	\$24,069,480.00	40.11%	0	\$0.00	NA
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$128,000.00	0.21%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$357,390.20	0.6%	0	\$0.00	NA
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$242,610.00	0.4%	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$237,965.96	0.43%	0	\$0.00	NA
Total		239	\$60,001,578.97	100%	0	\$0.00	
31418CBT0	1ST MARINER BANK A BANKING CORPORATION	2	\$662,944.25	0.28%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE INC	1	\$210,000.00	0.09%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$393,000.00	0.16%	0	\$0.00	NA
	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$120,000.00	0.05%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$230,334.04	0.1%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	2	\$636,380.57	0.27%	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$594,203.78	0.25%	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$135,595.75	0.06%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$148,000.00	0.06%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$160,000.00	0.07%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$261,000.00	0.11%	0	\$0.00	NA
	ALOHA PACIFIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$381,000.00	0.16%	0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$324,045.80	0.14%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY NA	1	\$173,000.00	0.07%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$2,212,000.00	0.92%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$272,000.00	0.11%	0	\$0.00	NA
		1	\$155,000.00	0.06%	0	\$0.00	NA

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION						
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	2	\$680,555.03	0.28%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$417,000.00	0.17%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA CALIFORNIA LIM	1	\$270,000.00	0.11%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	9	\$2,994,658.85	1.25%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$229,000.00	0.1%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$397,026.05	0.17%	0	\$0.00	NA
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$203,652.96	0.09%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$313,500.00	0.13%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	7	\$2,020,226.30	0.84%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$156,000.00	0.07%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	13	\$3,786,153.30	1.58%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$302,301.43	0.13%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$357,000.00	0.15%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$209,600.00	0.09%	0	\$0.00	NA
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION (CF	1	\$220,761.72	0.09%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$144,886.00	0.06%	0	\$0.00	NA
	ATLANIC COAST BANK.	1	\$125,437.33	0.05%	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$299,123.08	0.12%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$400,000.00	0.17%	0	\$0.00	NA
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,290,100.00	0.54%	0	\$0.00	NA

AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$157,000.00	0.07%	0	\$0.00	NA
AVADIAN CREDIT UNION	1	\$90,450.00	0.04%	0	\$0.00	NA
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	8	\$2,777,732.38	1.16%	0	\$0.00	NA
BANK MIDWEST	1	\$294,000.00	0.12%	0	\$0.00	NA
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$186,311.33	0.08%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$187,250.00	0.08%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	3	\$861,307.00	0.36%	0	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$542,110.00	0.23%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$488,435.84	0.2%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, AN ARIZONA LLIMITED LIABILITY COMP	1	\$208,995.73	0.09%	0	\$0.00	NA
BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA
CALATLANTIC MORTGAGE INC	2	\$570,294.00	0.24%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	3	\$857,000.00	0.36%	0	\$0.00	NA
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$287,000.00	0.12%	0	\$0.00	NA
CAPITAL BANK N A A NATIONAL BANK	3	\$965,821.16	0.4%	0	\$0.00	NA
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.13%	0	\$0.00	NA
CAPITAL CITY BANK, ISAOA	1	\$220,154.59	0.09%	0	\$0.00	NA
CAPSTONE DIRECT INC	1	\$412,500.00	0.17%	0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
CENDERA FUNDING INC	1	\$186,750.00	0.08%	0	\$0.00	NA
CENTENNIAL HOME MORTGAGE LLC	1	\$147,000.00	0.06%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO INC	1	\$262,700.00	0.11%	0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$183,600.00	0.08%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$508,800.00	0.21%	0	\$0.00	NA
CITIBANK,N.A.	5	\$1,226,252.36	0.51%	0	\$0.00	NA

	CITY BANK DBA BANK MORTGAGE	1	\$177,200.00	0.07%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	2	\$353,550.00	0.15%	0	\$0.00	NA
	CITY NATIONAL BANK OF FLORIDA	1	\$94,718.45	0.04%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$239,000.00	0.1%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	3	\$877,000.00	0.37%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$596,000.00	0.25%	0	\$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$266,500.00	0.11%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$206,000.00	0.09%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$808,500.00	0.34%	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	\$260,000.00	0.11%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$311,088.00	0.13%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$491,500.00	0.21%	0	\$0.00	NA
	CORNERSTONE ONE MORTGAGE INC	1	\$370,000.00	0.15%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$179,202.00	0.07%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$334,007.18	0.14%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$284,696.87	0.12%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$254,200.00	0.11%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$752,401.49	0.31%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$249,639.00	0.1%	0	\$0.00	NA
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.1%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$151,555.69	0.06%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$186,000.00	0.08%	0	\$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$155,000.00	0.06%	0	\$0.00	NA
	ELOAN GROUP, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA
	ESSEX BANK	1	\$251,000.00	0.1%	0	\$0.00	NA
		14	\$4,359,734.38	1.82%	0	\$0.00	NA

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY						
	EVERBANK	24	\$6,579,814.36	2.75%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$403,300.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/B/A SUPREME LENDING, A TEXAS COR	1	\$214,180.75	0.09%	0	\$0.00	NA
	F & B ACQUISITION GROUP , LLC.,	1	\$194,500.00	0.08%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$263,238.91	0.11%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	8	\$2,616,490.00	1.09%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.12%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$372,600.00	0.16%	0	\$0.00	NA
	FIRST BANK	1	\$192,435.84	0.08%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$294,700.00	0.12%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$333,600.00	0.14%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$191,250.00	0.08%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$299,098.62	0.12%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	10	\$3,066,000.31	1.28%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$193,000.00	0.08%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$281,226.70	0.12%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$336,500.00	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI	1	\$109,674.00	0.05%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$263,217.60	0.11%	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$320,074.58	0.13%	0	\$0.00	NA
	FIRST SECURITY BANK	2	\$208,280.90	0.09%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORAITON	1	\$150,000.00	0.06%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$490,800.00	0.21%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$270,000.00	0.11%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	39	\$9,757,678.47	4.08%	0	\$0.00	NA

	BANK						
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$182,372.42	0.08%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,515,125.57	1.05%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$420,394.00	0.18%	0	\$0.00	NA
	FRB FEDERAL CREDIT UNION	1	\$415,781.08	0.17%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$942,650.00	0.39%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,738,019.81	0.73%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$216,240.00	0.09%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$125,600.00	0.05%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$405,000.00	0.17%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$378,889.23	0.16%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$216,000.00	0.09%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$760,000.00	0.32%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$250,500.00	0.1%	0	\$0.00	NA
	GOLDWATER BANK N A	1	\$139,250.00	0.06%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$360,000.00	0.15%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	3	\$679,100.00	0.28%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	3	\$586,763.00	0.25%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,564,259.15	0.65%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$170,500.00	0.07%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$448,750.00	0.19%	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$368,933.32	0.15%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED	1	\$347,558.00	0.15%	0	\$0.00	NA

LIABIL						
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.1%	0	\$0.00	NA
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	4	\$623,003.77	0.26%	0	\$0.00	NA
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$381,381.92	0.16%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$304,000.00	0.13%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	2	\$572,000.00	0.24%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$401,000.00	0.17%	0	\$0.00	NA
INDEPENDENT BANK	1	\$209,600.00	0.09%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$206,443.62	0.09%	0	\$0.00	NA
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$374,916.02	0.16%	0	\$0.00	NA
INTEGRA MORTGAGE, INC.	1	\$193,500.00	0.08%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$376,000.00	0.16%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$380,000.00	0.16%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	7	\$1,579,902.78	0.66%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$329,100.00	0.14%	0	\$0.00	NA
JG WENTWORTH HOME LENDING LLC	2	\$540,320.00	0.23%	0	\$0.00	NA
JG WENTWORTH HOME LENDING, LLC.	1	\$378,640.73	0.16%	0	\$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$415,729.83	0.17%	0	\$0.00	NA
JMAC LENDING INC	1	\$404,700.00	0.17%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	32	\$7,635,641.30	3.19%	0	\$0.00	NA
KANZA BANK, A KANSAS CORPORATION	1	\$125,626.58	0.05%	0	\$0.00	NA
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$311,250.00	0.13%	0	\$0.00	NA
KOHLER CREDIT UNION, CREDIT UNION	2	\$423,798.31	0.18%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION A CORPORATION	2	\$777,000.00	0.32%	0	\$0.00	NA
LAKEVIEW BANK, A BANKING CORPORATION	1	\$259,240.00	0.11%	0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$410,795.00	0.17%	0	\$0.00	NA
LENDERFI INC A CALIFORNIA	7	\$2,261,850.00	0.94%	0	\$0.00	NA

	CORPORATION					
	LENDERFI, INC., A CALIFORNIA CORPORATION.	1	\$490,938.00	0.21%	0	\$0.00 NA
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$134,909.94	0.06%	0	\$0.00 NA
	LOANDEPOT.COM, LLC	3	\$882,000.00	0.37%	0	\$0.00 NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPOATION	1	\$404,000.00	0.17%	0	\$0.00 NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$181,226.02	0.08%	0	\$0.00 NA
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$167,508.92	0.07%	0	\$0.00 NA
	M AND T BANK A CORPORATION	1	\$415,000.00	0.17%	0	\$0.00 NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$511,279.27	0.21%	0	\$0.00 NA
	MANHATTAN FINANCIAL GROUP INC	2	\$560,364.26	0.23%	0	\$0.00 NA
	MAPS CREDIT UNION	1	\$202,913.32	0.08%	0	\$0.00 NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00 NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$408,784.92	0.17%	0	\$0.00 NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$180,000.00	0.08%	0	\$0.00 NA
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$155,000.00	0.06%	0	\$0.00 NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$137,596.62	0.06%	0	\$0.00 NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	4	\$1,222,900.00	0.51%	0	\$0.00 NA
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$166,000.00	0.07%	0	\$0.00 NA
	MK LENDING CORP A CORPORATION	1	\$250,000.00	0.1%	0	\$0.00 NA
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	2	\$739,500.00	0.31%	0	\$0.00 NA
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$337,650.00	0.14%	0	\$0.00 NA
	MORTGAGE ASSURANCE INC.	1	\$417,000.00	0.17%	0	\$0.00 NA
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$281,000.00	0.12%	0	\$0.00 NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$198,000.00	0.08%	0	\$0.00 NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$163,500.00	0.07%	0	\$0.00 NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$1,005,960.00	0.42%	0	\$0.00 NA
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$188,000.00	0.08%	0	\$0.00 NA

MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$130,285.30	0.05%	0	\$0.00	NA
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	5	\$1,456,000.00	0.61%	0	\$0.00	NA
NATIONSTARMORTGAGE	18	\$5,006,791.53	2.09%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS #1172, A NEVADA CO	1	\$284,150.38	0.12%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$968,102.48	0.4%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	6	\$1,649,705.00	0.69%	0	\$0.00	NA
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	2	\$804,140.00	0.34%	0	\$0.00	NA
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA
NP, INC.DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
NUDGE FUNDING LLC	18	\$4,621,889.00	1.93%	0	\$0.00	NA
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$379,400.00	0.16%	0	\$0.00	NA
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$269,000.00	0.11%	0	\$0.00	NA
ON Q FINANCIAL INC	2	\$761,050.00	0.32%	0	\$0.00	NA
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$370,000.00	0.15%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,603,749.53	1.09%	0	\$0.00	NA
OZARK BANK	1	\$184,000.00	0.08%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	15	\$4,405,575.00	1.84%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRA	1	\$399,000.00	0.17%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLIFORNIA CORPORA	1	\$284,690.00	0.12%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$193,000.00	0.08%	0	\$0.00	NA
PILGRIM MORTGAGE LLC	1	\$248,000.00	0.1%	0	\$0.00	NA
PLAINS COMMERCE BANK A CORPORATION	3	\$666,400.00	0.28%	0	\$0.00	NA
	2	\$642,200.00	0.27%	0	\$0.00	NA

	PLATINUM HOME MORTGAGE CORPORATION						
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,792,207.41	0.75%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP.	1	\$148,000.00	0.06%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC A CORPORATION	2	\$793,000.00	0.33%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$362,000.00	0.15%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$316,000.00	0.13%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$404,000.00	0.17%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$278,383.87	0.12%	0	\$0.00	NA
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGE A LIMITED LIABLI	1	\$321,600.00	0.13%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC	1	\$296,107.64	0.12%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$397,500.00	0.17%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	54	\$14,238,950.45	5.95%	0	\$0.00	NA
	PULASKI BANK NA	5	\$1,346,300.00	0.56%	0	\$0.00	NA
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$219,281.31	0.09%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$149,618.92	0.06%	0	\$0.00	NA
	QUICKEN LOANS INC.	100	\$28,139,835.06	11.75%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	2	\$421,000.00	0.18%	0	\$0.00	NA
	REAL ESTATE 100, INC., A CALIFORNIA CORPORAITON	1	\$405,301.24	0.17%	0	\$0.00	NA
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$162,000.00	0.07%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$258,000.00	0.11%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$376,950.00	0.16%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$468,050.00	0.2%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$322,500.00	0.13%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$222,700.00	0.09%	0	\$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$390,000.00	0.16%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING	1	\$137,499.49	0.06%	0	\$0.00	NA

	CORPOR					
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$143,000.00	0.06%	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$846,294.57	0.35%	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,000.00	0.07%	\$0.00	NA
	SHELTER LENDING SERVICES, LLC	1	\$200,000.00	0.08%	\$0.00	NA
	SHORE MORTGAGE	1	\$212,600.00	0.09%	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$346,982.77	0.14%	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$380,000.00	0.16%	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$159,232.31	0.07%	\$0.00	NA
	SOUND CREDIT UNION	2	\$467,000.00	0.2%	\$0.00	NA
	SOUTHWEST BANK	1	\$110,000.00	0.05%	\$0.00	NA
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$939,000.00	0.39%	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$241,500.00	0.1%	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$175,000.00	0.07%	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$984,500.00	0.41%	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$557,000.00	0.23%	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$111,500.00	0.05%	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$323,000.00	0.13%	\$0.00	NA
	SUMMITMORTGAGE CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$218,000.00	0.09%	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATIN	1	\$412,773.06	0.17%	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$338,000.00	0.14%	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$619,110.91	0.26%	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$391,405.00	0.16%	\$0.00	NA
		6	\$1,549,900.00	0.65%	\$0.00	NA

	THE EQUITABLE MORTGAGE CORPORATION					
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$210,000.00	0.09%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERED	1	\$155,700.00	0.07%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$333,000.00	0.14%	0	\$0.00
	TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	\$174,488.47	0.07%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$345,000.00	0.14%	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	2	\$549,000.00	0.23%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$300,000.00	0.13%	0	\$0.00
	U.S. BANK N.A.	7	\$1,906,743.47	0.8%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$279,181.54	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	43	\$13,727,439.72	5.73%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$413,000.00	0.17%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$179,991.99	0.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	5	\$1,259,604.88	0.53%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$545,000.00	0.23%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	\$1,131,602.71	0.47%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$245,000.00	0.1%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$337,995.33	0.14%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$153,000.00	0.06%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	2	\$429,500.00	0.18%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$215,000.00	0.09%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$474,110.08	0.2%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA COPRORATION	1	\$523,444.09	0.22%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$699,934.46	0.29%	0	\$0.00
		1	\$311,088.00	0.13%	0	\$0.00

	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP						
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$285,000.00	0.12%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$209,300.00	0.09%	0	\$0.00	NA
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$215,000.00	0.09%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	4	\$1,238,125.00	0.52%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$415,797.82	0.17%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$360,000.00	0.15%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$347,993.86	0.15%	0	\$0.00	NA
	WYOMING BANK & TRUST	1	\$173,491.39	0.08%	0	\$0.00	NA
Total		868	\$239,412,506.48	100%	0	\$0.00	
31418CBU7	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$428,086.49	0.97%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$499,820.64	1.13%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$505,000.00	1.14%	0	\$0.00	NA
	AMERICSAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$530,000.00	1.2%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$1,153,000.00	2.61%	0	\$0.00	NA
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$989,610.59	2.24%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$474,950.00	1.07%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$472,948.78	1.07%	0	\$0.00	NA
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.95%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$435,700.00	0.98%	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORPORATION	1	\$440,809.81	1%	0	\$0.00	NA

	ETHOS LENDING LLC	1	\$436,000.00	0.99%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$2,164,500.00	4.89%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$488,000.00	1.1%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$617,000.00	1.39%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,637,819.70	3.7%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$605,000.00	1.37%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$472,288.91	1.07%	0	\$0.00	NA
	HSBC BANK USA, N.A.	2	\$1,004,116.75	2.27%	0	\$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$576,000.00	1.3%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	3	\$1,552,793.11	3.51%	0	\$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$545,000.00	1.23%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION A CORPORATION	4	\$2,098,500.00	4.74%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	7	\$3,454,142.12	7.81%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP INC	1	\$437,000.00	0.99%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,523,897.67	3.44%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$585,200.00	1.32%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$552,000.00	1.25%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE LLC	1	\$592,205.90	1.34%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORAION	1	\$625,500.00	1.41%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$603,000.00	1.36%	0	\$0.00	NA
	NATIONSTARMORTGAGE	3	\$1,587,400.00	3.59%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$500,000.00	1.13%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	1	\$614,281.61	1.39%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$569,783.00	1.29%	0	\$0.00	NA
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$624,472.19	1.41%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,144,524.40	2.59%	0	\$0.00	NA
	QUICKEN LOANS INC.	18	\$9,787,523.08	22.12%	0	\$0.00	NA

	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$504,000.00	1.14%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$513,562.50	1.16%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	\$1,061,515.24	2.4%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$428,105.50	0.94%	0	\$0.00	NA
Total		84	\$44,255,057.99	100%	0	\$0.00	
31418CBV5	HOMEWARD RESIDENTIAL INC.	1	\$448,584.86	30.94%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$451,481.54	31.14%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$549,753.81	37.92%	0	\$0.00	NA
Total		3	\$1,449,820.21	100%	0	\$0.00	
31418CBW3	215 HOLDING CO.	1	\$85,636.03	0.15%	0	\$0.00	NA
	ACADIANA MORTGAGE OF LOUISIANA, INC.	2	\$103,769.22	0.18%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$54,000.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$158,023.14	0.27%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$156,290.76	0.27%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$62,188.21	0.11%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	8	\$909,950.00	1.58%	0	\$0.00	NA
	COMPASS BANK	3	\$453,518.92	0.79%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	1	\$407,000.00	0.71%	0	\$0.00	NA
	EVERBANK	39	\$4,715,279.56	8.2%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$227,044.79	0.4%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$238,257.78	0.41%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$343,524.25	0.6%	0	\$0.00	NA
	FIRST COUNTY BANK, A CORPORATION	1	\$60,540.07	0.11%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$539,310.00	0.94%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$426,115.00	0.74%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$102,400.00	0.18%	0	\$0.00	NA
	GOOGAIN, INC	1	\$580,041.16	1.01%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$425,036.85	0.74%	0	\$0.00	NA
	HOMESTREET BANK,	3	\$471,500.00	0.82%	0	\$0.00	NA

	HOMeward RESIDENTIAL INC.	2	\$465,301.93	0.81%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$280,160.00	0.49%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$246,981.90	0.43%	0	\$0.00	NA
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.3%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	41	\$6,184,391.07	10.76%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	12	\$2,973,607.05	5.17%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	61	\$10,522,642.98	18.31%	0	\$0.00	NA
	M&T BANK	3	\$639,361.20	1.11%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$465,500.00	0.81%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$200,000.00	0.35%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$48,750.00	0.08%	0	\$0.00	NA
	NATIONSTARMORTGAGE	55	\$13,841,740.03	24.08%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	6	\$1,115,391.28	1.94%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$550,618.97	0.96%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	\$505,751.46	0.88%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$2,855,900.95	4.97%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$890,236.22	1.55%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	5	\$700,942.17	1.22%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$279,000.00	0.49%	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$459,452.00	0.8%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$133,461.03	0.23%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D	1	\$183,391.64	0.32%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	5	\$1,099,625.00	1.91%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$205,000.00	0.36%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC.	1	\$457,500.00	0.8%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$55,763.00	0.1%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$627,408.41	1.09%	0	\$0.00	NA
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$253,920.80	0.44%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$217,000.00	0.38%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$321,000.00	0.56%	0	\$0.00	NA
Total		328	\$57,471,224.83	100%	0	\$0.00	
31418CBX1	ALLEGACY FEDERAL CREDIT UNION	1	\$33,863.25	0.41%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$178,232.60	2.16%	0	\$0.00	NA
	BANK OF COLORADO	1	\$66,459.70	0.8%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$39,842.38	0.48%	0	\$0.00	NA

	COMMONFUND MORTGAGE CORPORATION	1	\$89,282.13	1.08%	0	\$0.00	NA
	COMPASS BANK	2	\$138,646.33	1.68%	0	\$0.00	NA
	EVERBANK	9	\$1,000,942.81	12.11%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$52,800.00	0.64%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$68,728.11	0.83%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	2	\$184,837.56	2.24%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$74,091.88	0.9%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	21	\$2,162,815.85	26.17%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	4	\$826,232.06	10%	0	\$0.00	NA
	MB FINANCIAL BANK	4	\$307,790.00	3.72%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$111,540.22	1.35%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$95,226.41	1.15%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$98,743.75	1.2%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,254,984.02	15.19%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$225,000.00	2.72%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$110,000.00	1.33%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$80,000.00	0.97%	0	\$0.00	NA
	READY MORTGAGE LENDERS, LLC (20555)	1	\$105,571.01	1.28%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	8	\$514,137.84	6.22%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$189,862.92	2.3%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	1	\$66,956.07	0.81%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$82,800.00	1%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$103,581.69	1.26%	0	\$0.00	NA
Total		80	\$8,262,968.59	100%	0	\$0.00	
31418CBY9	1ST PREFERENCE MORTGAGE CORP	1	\$157,751.20	0.26%	0	\$0.00	NA
	ABC BANK	1	\$92,057.92	0.15%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$171,900.00	0.28%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$120,000.00	0.2%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$285,000.00	0.47%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$48,817.71	0.08%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	3	\$654,608.10	1.07%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$77,806.89	0.13%	0	\$0.00	NA

CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$130,334.93	0.21%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$108,130.78	0.18%	0	\$0.00	NA
CITIBANK,N.A.	10	\$1,049,823.00	1.72%	0	\$0.00	NA
CITIZENS BANK, NA	11	\$1,204,659.55	1.97%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA
COMMUNITY MORTGAGE GROUP INC, A MAR	1	\$92,169.45	0.15%	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$146,000.00	0.24%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$44,682.14	0.07%	0	\$0.00	NA
DITECH FINANCIAL LLC	46	\$3,987,371.30	6.54%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$163,482.76	0.27%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$71,500.00	0.12%	0	\$0.00	NA
FREMONT BANK	8	\$1,510,097.31	2.48%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC	1	\$177,502.73	0.29%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$241,884.50	0.4%	0	\$0.00	NA
HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$99,170.43	0.16%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	8	\$887,777.27	1.46%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	29	\$2,433,974.50	3.99%	0	\$0.00	NA
LOANDEPOT.COM, LLC	20	\$2,976,534.63	4.88%	0	\$0.00	NA
M&T BANK	9	\$699,062.02	1.15%	0	\$0.00	NA
MB FINANCIAL BANK	1	\$199,600.00	0.33%	0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$207,638.20	0.34%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES LLC	1	\$54,241.89	0.09%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$389,300.00	0.64%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$105,000.00	0.17%	0	\$0.00	NA
NATIONAL MORTGAGE SERVICE, INC.	1	\$190,678.82	0.31%	0	\$0.00	NA
NATIONSTARMORTGAGE	41	\$5,184,090.83	8.5%	0	\$0.00	NA
NEW YORK COMMUNITY BANK	1	\$113,939.45	0.19%	0	\$0.00	NA
NEWFED MORTGAGE CORP	1	\$307,837.57	0.5%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$184,664.50	0.3%	0	\$0.00	NA
OZARK BANK	1	\$29,000.00	0.05%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$313,000.00	0.51%	0	\$0.00	NA

	PHH DBA SUNBELT LENDING SERVICES	1	\$389,426.63	0.64%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$414,073.64	0.68%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$2,417,743.47	3.96%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP.	1	\$134,400.00	0.22%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$926,406.14	1.52%	0	\$0.00	NA
	QUICKEN LOANS INC.	104	\$17,420,839.50	28.55%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$138,750.00	0.23%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$62,569.33	0.1%	0	\$0.00	NA
	SSBT MORTGAGE GROUP	1	\$189,222.78	0.31%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	12	\$706,258.27	1.16%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	4	\$206,380.11	0.34%	0	\$0.00	NA
	TAM LENDING CENTER INC.	1	\$74,487.30	0.12%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$29,789.47	0.05%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$257,000.00	0.42%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$54,611.51	0.09%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$53,000.00	0.09%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	152	\$11,902,956.84	19.51%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	1	\$357,115.31	0.59%	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$123,713.32	0.17%	0	\$0.00	NA
Total		534	\$61,009,834.00	100%	0	\$0.00	
31418CBZ6	1ST PREFERENCE MORTGAGE CORPORATION	2	\$584,273.18	0.59%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI	1	\$229,792.06	0.23%	0	\$0.00	NA
	ACCESS NATIONAL MOTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$394,525.38	0.4%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	6	\$1,542,933.21	1.56%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$331,572.64	0.34%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$391,526.29	0.4%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORP	1	\$234,704.34	0.24%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$203,701.09	0.21%	0	\$0.00	NA

	AMERICAS CHOICE HOME LOANS, LP	1	\$142,324.78	0.14%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$226,907.55	0.23%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	5	\$1,260,252.63	1.28%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$304,557.46	0.31%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC (MHC)	1	\$123,604.57	0.13%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$319,079.27	0.32%	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	1	\$381,996.30	0.39%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$476,286.12	0.48%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$265,084.34	0.27%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,626.77	0.22%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$229,697.12	0.23%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	7	\$2,063,756.21	2.09%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$147,738.89	0.15%	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$202,463.04	0.2%	0	\$0.00	NA
	CENDERA FUNDING, INC.	5	\$1,292,613.83	1.31%	0	\$0.00	NA
	CITY SAVINGS BANK & TRUST COMPANY	1	\$245,000.00	0.25%	0	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$189,749.80	0.19%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	2	\$92,917.49	0.09%	0	\$0.00	NA
	COUNTYBANK	1	\$207,463.48	0.21%	0	\$0.00	NA
	CSTONE MORTGAGE, INC.	1	\$397,537.62	0.4%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	2	\$619,237.66	0.63%	0	\$0.00	NA
	EAST CAMBRIDGE SAVINGS BANK	1	\$427,238.06	0.43%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$188,906.53	0.19%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	18	\$4,770,529.32	4.83%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$205,734.83	0.21%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	2	\$247,763.90	0.25%	0	\$0.00	NA
	ETHOS LENDING LLC	6	\$1,882,488.70	1.91%	0	\$0.00	NA
	EVERBANK	33	\$6,873,702.08	6.96%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	3	\$821,065.56	0.83%	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$549,138.37	0.56%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$251,418.48	0.25%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$220,491.31	0.22%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$543,114.70	0.55%	0	\$0.00	NA

	FIFTH THIRD MORTGAGE COMPANY	7	\$1,799,956.93	1.82%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$996,329.44	1.01%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$147,064.73	0.15%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$169,322.01	0.17%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$111,409.65	0.11%	0	\$0.00	NA
	FIRST SECURITY MORTGAGE CORPORATION	1	\$287,629.27	0.29%	0	\$0.00	NA
	FIRSTBANK	11	\$2,845,065.43	2.88%	0	\$0.00	NA
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$223,705.02	0.23%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$412,109.68	0.42%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	3	\$953,968.07	0.97%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$234,144.48	0.24%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$849,543.49	0.86%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$539,162.14	0.55%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$1,294,651.81	1.31%	0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY	1	\$188,673.10	0.19%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	4	\$977,586.44	0.99%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$174,400.00	0.18%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$125,600.00	0.13%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$94,542.87	0.1%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	10	\$1,786,138.52	1.81%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$160,135.88	0.16%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	3	\$747,350.00	0.76%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$167,835.44	0.17%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$247,031.61	0.25%	0	\$0.00	NA
	J VIRGIL INC DBA CASON HOME LOANS	1	\$92,009.31	0.09%	0	\$0.00	NA
	JAC FINANCIAL, INC.	1	\$251,675.62	0.25%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	10	\$1,779,324.51	1.8%	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC.	1	\$151,663.29	0.15%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	8	\$2,155,285.97	2.18%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	6	\$1,695,855.00	1.72%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	39	\$11,373,231.73	11.51%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	\$226,100.00	0.23%	0	\$0.00	NA
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$559,279.15	0.57%	0	\$0.00	NA

M&T BANK	1	\$403,750.00	0.41%	0	\$0.00	NA
MAINSOURCE BANK	1	\$113,764.95	0.12%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$229,207.98	0.23%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$416,450.87	0.42%	0	\$0.00	NA
MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A	1	\$254,693.60	0.26%	0	\$0.00	NA
MORTGAGE TRUST INC	1	\$159,008.71	0.16%	0	\$0.00	NA
MORTGAGENETWORK	1	\$304,000.00	0.31%	0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$222,906.08	0.23%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$325,169.54	0.33%	0	\$0.00	NA
MSA MORTGAGE, LLC	1	\$358,537.89	0.36%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$655,551.62	0.66%	0	\$0.00	NA
NETWORK FUNDING, LP	4	\$1,064,365.60	1.08%	0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION	1	\$298,571.31	0.3%	0	\$0.00	NA
NEW PENN FINANACIAL, LLC	1	\$128,421.22	0.13%	0	\$0.00	NA
NEW PENN FINANACIAL, LLC	4	\$1,028,080.55	1.04%	0	\$0.00	NA
NEW YORK COMMUNITY BANK	2	\$524,798.89	0.53%	0	\$0.00	NA
NFM, INC.	2	\$446,500.00	0.45%	0	\$0.00	NA
NMSI INC	1	\$349,157.15	0.35%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	7	\$1,849,964.54	1.87%	0	\$0.00	NA
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$132,737.78	0.13%	0	\$0.00	NA
NUDGE FUNDING, LLC	1	\$339,545.83	0.34%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$179,450.00	0.18%	0	\$0.00	NA
PARKSIDE LENDING, LLC	2	\$1,034,509.53	1.05%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$782,195.89	0.79%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,689,158.17	1.71%	0	\$0.00	NA
PRIMERO HOME LOANS, LLC	1	\$240,000.00	0.24%	0	\$0.00	NA
PRINCETON MORTGAGE CORPORATION	1	\$273,250.00	0.28%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC	31	\$9,657,071.62	9.78%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$298,400.00	0.3%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$347,541.74	0.35%	0	\$0.00	NA
RED RIVER BANK	1	\$157,911.07	0.16%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$237,693.64	0.24%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY	1	\$220,702.31	0.22%	0	\$0.00	NA
RESMAC, INC.	2	\$651,966.91	0.66%	0	\$0.00	NA

	RIVERHILLS BANK	1	\$139,638.87	0.14%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$383,915.67	0.39%	0	\$0.00	NA
	SAGE BANK	1	\$342,750.00	0.35%	0	\$0.00	NA
	SFMC, LP	3	\$673,444.43	0.68%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$395,100.00	0.4%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$460,704.03	0.47%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$394,022.75	0.4%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$573,979.83	0.58%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION.,A CORPORATION	1	\$407,912.13	0.41%	0	\$0.00	NA
	SWBC MORTGAGE	1	\$96,271.66	0.1%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$339,141.00	0.34%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$97,603.30	0.1%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$444,403.04	0.45%	0	\$0.00	NA
	THE STATE BANK AND TRUST COMPANY	1	\$99,627.34	0.1%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$314,585.19	0.32%	0	\$0.00	NA
	TRIUMPH MORTGAGE	1	\$213,325.05	0.22%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP.	2	\$487,631.28	0.49%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$296,617.70	0.3%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$169,536.42	0.17%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	5	\$1,107,644.53	1.12%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$203,877.23	0.21%	0	\$0.00	NA
	WALLICK & VOLK, INC.	1	\$333,000.00	0.34%	0	\$0.00	NA
	WELLS FARGO BANK NA	1	\$73,106.27	0.07%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$366,747.74	0.37%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$287,669.65	0.29%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$179,768.30	0.17%	0	\$0.00	NA
Total		403	\$98,789,353.95	100%	0	\$0.00	
31418CCA0	1ST MARINER BANK A BANKING CORPORATION	1	\$292,500.00	0.07%	0	\$0.00	NA
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$223,400.00	0.05%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.08%	0	\$0.00	NA
	AAXY, LLC	9	\$2,574,268.17	0.58%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	4	\$1,343,459.37	0.3%	0	\$0.00	NA

	ACADEMY MORTGAGE CORPORATION	6	\$1,579,555.15	0.36%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$344,250.00	0.08%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$329,469.21	0.07%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$297,000.00	0.07%	0	\$0.00	NA
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$314,700.00	0.07%	0	\$0.00	NA
	ADVISORS MROTGAGE GROUP LLC	1	\$327,750.00	0.07%	0	\$0.00	NA
	AFFIRM HOME LOANS LLC	1	\$380,000.00	0.09%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$406,400.00	0.09%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$192,065.57	0.04%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$2,649,294.31	0.6%	0	\$0.00	NA
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$395,511.81	0.09%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.07%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$165,375.00	0.04%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$249,600.00	0.06%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY NA	1	\$200,000.00	0.05%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,467,987.73	0.33%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$712,000.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$558,950.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$415,000.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$292,500.00	0.07%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL LP	2	\$674,123.00	0.15%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$256,000.00	0.06%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$304,000.00	0.07%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$270,750.00	0.06%	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$143,200.00	0.03%	0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	10	\$4,005,357.76	0.91%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	2	\$823,600.00	0.19%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,172.07	0.05%	0	\$0.00	NA
AMERICASH, A CORPORATION	1	\$329,457.57	0.07%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	17	\$5,040,185.10	1.14%	0	\$0.00	NA
AMERISAVIE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$220,000.00	0.05%	0	\$0.00	NA
AMRES CORPORATION A CORPORATION	1	\$294,500.00	0.07%	0	\$0.00	NA
AMRES CORPORATION, A CORPORATION	2	\$669,593.06	0.15%	0	\$0.00	NA
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$627,000.00	0.14%	0	\$0.00	NA
ARBOR BANK A STATE CHARTERED BANK	3	\$914,600.00	0.21%	0	\$0.00	NA
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$320,000.00	0.07%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$412,500.00	0.09%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	10	\$1,669,235.23	0.38%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	2	\$692,117.43	0.16%	0	\$0.00	NA
ATLANTIC HOME LOANS INC A CORPORATION	1	\$346,000.00	0.08%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$154,000.00	0.03%	0	\$0.00	NA
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$871,750.00	0.2%	0	\$0.00	NA
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$529,000.00	0.12%	0	\$0.00	NA
AVEX FUNDING CORPORATION	1	\$408,592.03	0.09%	0	\$0.00	NA
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	5	\$1,823,157.00	0.41%	0	\$0.00	NA
BANCORPSOUTH BANK	13	\$3,380,085.00	0.76%	0	\$0.00	NA
BANK INDEPENDENT	1	\$417,000.00	0.09%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$343,200.00	0.08%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$633,000.00	0.14%	0	\$0.00	NA
BANK OF MONTANA, STATE CHARTERED BANK	1	\$236,823.08	0.05%	0	\$0.00	NA

	BANK OF MONTANA, STATE CHARTERED BANK	1	\$227,000.00	0.05%	0	\$0.00	NA
	BANKERS TRUST CO NA	2	\$525,799.74	0.12%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$569,046.03	0.13%	0	\$0.00	NA
	BANKVISTA	1	\$191,250.00	0.04%	0	\$0.00	NA
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$355,020.00	0.08%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	2	\$790,000.00	0.18%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$176,515.62	0.04%	0	\$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	4	\$1,492,910.00	0.34%	0	\$0.00	NA
	BERKSHIRE BANK A BANKING CORPORATION	1	\$304,500.00	0.07%	0	\$0.00	NA
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$153,500.00	0.03%	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK NA NATIONAL ASSOCIATION	1	\$247,900.00	0.06%	0	\$0.00	NA
	BLACK HILLS COMMUNITY NA A NATIONAL ASSOCIATION	1	\$244,150.00	0.06%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$715,055.00	0.16%	0	\$0.00	NA
	BLUE HILLS BANK	1	\$325,000.00	0.07%	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$416,000.00	0.09%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$198,750.00	0.04%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	12	\$4,338,755.92	0.98%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.09%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$260,000.00	0.06%	0	\$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$252,601.84	0.06%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$385,000.00	0.09%	0	\$0.00	NA
	C & F MORTGAGE CORP.	6	\$1,176,371.00	0.27%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$212,353.19	0.05%	0	\$0.00	NA
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$364,000.00	0.08%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$962,118.00	0.22%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	2	\$720,104.35	0.16%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$185,562.00	0.04%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A	1	\$355,000.00	0.08%	0	\$0.00	NA

	LIMITED						
	CALI-LAND INC	1	\$334,000.00	0.08%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.09%	0	\$0.00	NA
	CAPSTONE DIRECT INC	4	\$1,426,900.00	0.32%	0	\$0.00	NA
	CENTRAL NATIONAL BANK	2	\$579,710.48	0.13%	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	\$187,000.00	0.04%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	6	\$1,476,910.00	0.33%	0	\$0.00	NA
	CHERRY CREK MORTGAGE CO INC	1	\$249,000.00	0.06%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$197,000.00	0.04%	0	\$0.00	NA
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$300,000.00	0.07%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$383,500.00	0.09%	0	\$0.00	NA
	CITIBANK,N.A.	68	\$20,538,028.89	4.64%	0	\$0.00	NA
	CITIZENS BANK	1	\$176,500.00	0.04%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$263,400.00	0.06%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	2	\$459,500.00	0.1%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$403,000.00	0.09%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$336,707.55	0.08%	0	\$0.00	NA
	CIVISTA BANK, AN OHIO CORPORATION	1	\$260,800.00	0.06%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$254,400.00	0.06%	0	\$0.00	NA
	CLM MORTGAGE LLC	2	\$467,197.00	0.11%	0	\$0.00	NA
	CME LENDING GROUP LLC	1	\$197,000.00	0.04%	0	\$0.00	NA
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	2	\$916,400.00	0.21%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	\$984,700.00	0.22%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$373,150.00	0.08%	0	\$0.00	NA
	COMMON WEALTH MORTGAGE OF TEXAS LP	1	\$434,400.00	0.1%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE COM LLC A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.09%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	6	\$2,268,700.00	0.51%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSCHUSETTS LIMITED	1	\$399,000.00	0.09%	0	\$0.00	NA

	LIABILITY C					
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$788,500.00	0.18%	0	\$0.00 NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$398,800.00	0.09%	0	\$0.00 NA
	CONGRESSIONAL BANK	1	\$624,000.00	0.14%	0	\$0.00 NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$607,200.00	0.14%	0	\$0.00 NA
	CORNERSTONE BANK	1	\$270,000.00	0.06%	0	\$0.00 NA
	CORNERSTONE BANK A CORPORATION	3	\$765,645.00	0.17%	0	\$0.00 NA
	CORNERSTONE BANK, A CORPORATION	1	\$198,430.31	0.04%	0	\$0.00 NA
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$236,400.00	0.05%	0	\$0.00 NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$732,000.00	0.17%	0	\$0.00 NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$149,750.00	0.03%	0	\$0.00 NA
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$223,920.00	0.05%	0	\$0.00 NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$652,500.00	0.15%	0	\$0.00 NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.07%	0	\$0.00 NA
	DELMAR FINANCIAL COMPANY A CORPORATION	5	\$1,531,000.00	0.35%	0	\$0.00 NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,055,083.02	0.24%	0	\$0.00 NA
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$388,716.91	0.09%	0	\$0.00 NA
	DHI MORTGAGE COMPANY, LTD.	3	\$913,479.85	0.21%	0	\$0.00 NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$643,972.56	0.15%	0	\$0.00 NA
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$380,000.00	0.09%	0	\$0.00 NA
	EAGLEBANK A CORPORATION	1	\$392,929.55	0.09%	0	\$0.00 NA
	EAGLEBANK, A CORPORATION	1	\$335,459.56	0.08%	0	\$0.00 NA
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$344,885.39	0.08%	0	\$0.00 NA
	EASY MORTGAGE, INC.	1	\$380,000.00	0.09%	0	\$0.00 NA
	EMBRACE HOME LOANS, INC.	1	\$134,551.50	0.03%	0	\$0.00 NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$887,000.00	0.2%	0	\$0.00 NA

	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$415,600.00	0.09%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$491,000.00	0.11%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	21	\$8,962,668.76	2.03%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$346,750.00	0.08%	0	\$0.00	NA
	ETHOS LENDING, LLC	2	\$618,998.16	0.14%	0	\$0.00	NA
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$495,000.00	0.11%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$257,000.00	0.06%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$254,589.83	0.06%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	1	\$312,000.00	0.07%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	4	\$1,431,125.00	0.32%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$348,181.85	0.08%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$353,094.44	0.08%	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$236,979.15	0.05%	0	\$0.00	NA
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$179,710.48	0.04%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	16	\$3,704,392.76	0.84%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$482,290.00	0.11%	0	\$0.00	NA
	FIRST CENTENNIAL MIORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$820,500.00	0.19%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$414,000.00	0.09%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPPORATION	1	\$266,475.00	0.06%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$225,736.33	0.05%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$253,650.00	0.06%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$301,400.00	0.07%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	2	\$443,420.00	0.1%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA	1	\$270,750.00	0.06%	0	\$0.00	NA

	GOODMORTGAGE.COM, A					
	FIRST HERITAGE MORTGAGE	4	\$983,827.50	0.22%	0	\$0.00 NA
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.06%	0	\$0.00 NA
	FIRST HERITAGE MORTGAGE, LLC	1	\$198,103.78	0.04%	0	\$0.00 NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.09%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORP.	5	\$864,857.56	0.2%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATION	1	\$274,773.05	0.06%	0	\$0.00 NA
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$358,000.00	0.08%	0	\$0.00 NA
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	3	\$1,024,200.00	0.23%	0	\$0.00 NA
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$645,124.54	0.15%	0	\$0.00 NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$348,438.64	0.08%	0	\$0.00 NA
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$280,000.00	0.06%	0	\$0.00 NA
	FIRST NATION BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$226,668.00	0.05%	0	\$0.00 NA
	FIRST NATIONAL BANK	3	\$842,495.58	0.19%	0	\$0.00 NA
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$464,500.00	0.11%	0	\$0.00 NA
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$362,316.29	0.08%	0	\$0.00 NA
	FIRST PREMIER BANK	1	\$201,850.00	0.05%	0	\$0.00 NA
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$587,879.31	0.13%	0	\$0.00 NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,329.27	0.09%	0	\$0.00 NA
	FIRST SECURITY BANK	7	\$1,516,728.31	0.34%	0	\$0.00 NA
	FIRST SOUTHERN BANK	1	\$151,905.00	0.03%	0	\$0.00 NA
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	10	\$2,578,707.00	0.58%	0	\$0.00 NA
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$333,600.00	0.08%	0	\$0.00 NA
	FIRSTBANK	9	\$2,898,000.00	0.66%	0	\$0.00 NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$6,449,426.22	1.46%	0	\$0.00 NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$571,099.79	0.13%	0	\$0.00 NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$819,000.00	0.19%	0	\$0.00 NA

	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,375,550.00	0.99%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$350,000.00	0.08%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATON	1	\$280,000.00	0.06%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$324,000.00	0.07%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$712,000.00	0.16%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$796,952.00	0.18%	0	\$0.00	NA
	GEORGE MASON MORTGAGE	20	\$4,641,410.01	1.05%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$109,327.27	0.02%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	13	\$3,823,732.61	0.86%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRIGNIA LIMITED LIABILITY COMPA	1	\$285,000.00	0.06%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	4	\$1,328,660.10	0.3%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$657,868.41	0.15%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$416,329.27	0.09%	0	\$0.00	NA
	GL FINANCIAL SERVICES LLC	1	\$417,000.00	0.09%	0	\$0.00	NA
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$1,015,000.00	0.23%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$265,580.65	0.06%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$176,000.00	0.04%	0	\$0.00	NA
	GOOGAIN, INC.	1	\$417,000.00	0.09%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$414,332.49	0.09%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$227,000.00	0.05%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$758,675.00	0.17%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$370,000.00	0.08%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$290,781.53	0.07%	0	\$0.00	NA

	GUARDHILL FINANCIAL CORP.	2	\$661,540.78	0.15%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$381,950.00	0.09%	0	\$0.00	NA
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$235,000.00	0.05%	0	\$0.00	NA
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$744,000.00	0.17%	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$236,000.00	0.05%	0	\$0.00	NA
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$238,252.00	0.05%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$181,301.50	0.04%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$367,445.02	0.08%	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	2	\$593,500.00	0.13%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$467,999.76	0.11%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$634,500.00	0.14%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	3	\$1,157,000.00	0.26%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$416,314.56	0.09%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$411,750.00	0.09%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC.	1	\$330,000.00	0.07%	0	\$0.00	NA
	HOMESTAR MORTGAGE, INC.	2	\$820,000.00	0.19%	0	\$0.00	NA
	HOMESTREET BANK,	13	\$3,544,926.18	0.8%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$176,427.94	0.04%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	5	\$1,444,415.00	0.33%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$420,500.00	0.1%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$189,295.04	0.04%	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$229,600.00	0.05%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$466,650.00	0.11%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE	4	\$1,097,129.22	0.25%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$203,053.48	0.05%	0	\$0.00	NA
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$372,000.00	0.08%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$270,000.00	0.06%	0	\$0.00	NA

	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$346,000.00	0.08%	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$414,000.00	0.09%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$535,000.00	0.12%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	5	\$1,318,213.38	0.3%	0	\$0.00	NA
	JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$605,000.00	0.14%	0	\$0.00	NA
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	0.05%	0	\$0.00	NA
	JFK FINANCIAL INC	1	\$343,346.85	0.08%	0	\$0.00	NA
	JMAC LENDING INC	2	\$1,035,903.70	0.23%	0	\$0.00	NA
	JMAC LENDING, INC.	3	\$1,157,449.38	0.26%	0	\$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$350,000.00	0.08%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	66	\$20,415,568.29	4.62%	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C.	1	\$416,299.61	0.09%	0	\$0.00	NA
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$244,000.00	0.06%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$163,400.00	0.04%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	2	\$627,172.76	0.14%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION A CORPORATION	3	\$1,035,500.00	0.23%	0	\$0.00	NA
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$289,333.87	0.07%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$304,475.00	0.07%	0	\$0.00	NA
	LEADER BANK, N.A. A CORPORATION.	1	\$383,681.86	0.09%	0	\$0.00	NA
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$287,920.00	0.07%	0	\$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$328,370.81	0.07%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	6	\$2,050,900.00	0.46%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPROATION	1	\$315,900.00	0.07%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	2	\$377,700.00	0.09%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$277,952.20	0.06%	0	\$0.00	NA

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	4	\$873,655.00	0.2%	0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$540,000.00	0.12%	0	\$0.00	NA
LOANDEPOT.COM, LLC	40	\$12,061,901.79	2.73%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$148,800.00	0.03%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	3	\$838,131.93	0.19%	0	\$0.00	NA
M AND T BANK A CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$302,098.82	0.07%	0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$171,950.00	0.04%	0	\$0.00	NA
MANHATTAN BANK	1	\$294,306.88	0.07%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP INC	1	\$405,000.00	0.09%	0	\$0.00	NA
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$248,191.37	0.06%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$330,598.00	0.07%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$256,141.00	0.06%	0	\$0.00	NA
MB FINANCIAL BANK	3	\$992,900.00	0.22%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	10	\$2,655,731.73	0.6%	0	\$0.00	NA
MEDOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPOR	1	\$417,000.00	0.09%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$331,000.00	0.07%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC.	1	\$169,000.00	0.04%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$240,612.36	0.05%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$412,000.00	0.09%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERD BANK	1	\$215,000.00	0.05%	0	\$0.00	NA
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$258,400.00	0.06%	0	\$0.00	NA
MK LENDING CORP	1	\$385,000.00	0.09%	0	\$0.00	NA
MK LENDING CORP A CORPORATION	3	\$1,168,000.00	0.26%	0	\$0.00	NA
MLD MORTGAGE INC A NEW JERSEY CORPORATION	2	\$697,000.00	0.16%	0	\$0.00	NA
MLD MORTGAGE INC DBA THE MONEY STORE A NEW JERSEY CORPORATIO	1	\$417,000.00	0.09%	0	\$0.00	NA

	MONARCH BANK	3	\$668,672.69	0.15%	0	\$0.00	NA
	MONARCH MORTGAGE	7	\$1,385,956.89	0.31%	0	\$0.00	NA
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	2	\$331,000.00	0.07%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$403,655.00	0.09%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$806,500.00	0.18%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$827,460.00	0.19%	0	\$0.00	NA
	MORTGAGE UNLIMITED INC A CORPORATION A MINNESOTA CORPORATION	1	\$391,000.00	0.09%	0	\$0.00	NA
	MORTGAGE UNLIMITED INC A MINESOTA CORPORATION	1	\$265,905.00	0.06%	0	\$0.00	NA
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	\$414,655.00	0.09%	0	\$0.00	NA
	MORTGAGES UNILIMITED INC., A MINNESOTA CORPORATION	1	\$346,410.00	0.08%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$235,451.00	0.05%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC MINNESOTA CORPORATION	1	\$213,885.00	0.05%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$357,200.00	0.08%	0	\$0.00	NA
	MOUNTIAN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$301,114.89	0.07%	0	\$0.00	NA
	MOVEMENT MORTGAGE	28	\$5,862,033.95	1.33%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	3	\$539,999.44	0.12%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$770,996.71	0.17%	0	\$0.00	NA
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$907,000.00	0.21%	0	\$0.00	NA
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILTY COMPANY	1	\$358,000.00	0.08%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$300,000.00	0.07%	0	\$0.00	NA
	NATIONSTARMORTGAGE	13	\$3,567,246.16	0.81%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$323,000.00	0.07%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	24	\$7,914,697.63	1.79%	0	\$0.00	NA
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$350,550.00	0.08%	0	\$0.00	NA
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$328,000.00	0.07%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	3	\$939,543.05	0.21%	0	\$0.00	NA
	NEWTOWNE MORTGAGE	2	\$363,155.24	0.08%	0	\$0.00	NA

NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	3	\$1,165,800.00	0.26%	0	\$0.00	NA
NMSI INC., A CALIFORNIA CORPORATION	1	\$416,329.27	0.09%	0	\$0.00	NA
NMSI, INC.	1	\$372,000.00	0.08%	0	\$0.00	NA
NOIC, INC	1	\$203,000.00	0.05%	0	\$0.00	NA
NORTCO INC., A CALIFORNIA CORPORATION	1	\$338,000.00	0.08%	0	\$0.00	NA
NORTH ALABAMA MORTGAGE, INC.	1	\$233,600.00	0.05%	0	\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$323,478.86	0.07%	0	\$0.00	NA
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$227,920.00	0.05%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$449,650.00	0.1%	0	\$0.00	NA
NTFN, INC.	1	\$240,750.00	0.05%	0	\$0.00	NA
NUDGE FUNDING LLC	3	\$617,302.00	0.14%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	6	\$1,843,606.73	0.42%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	4	\$1,267,470.36	0.29%	0	\$0.00	NA
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,410,150.00	0.32%	0	\$0.00	NA
OCWEN LOAN SERVICING LLC	1	\$342,000.00	0.08%	0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$269,000.00	0.06%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.09%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$3,105,697.54	0.7%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	2	\$668,000.00	0.15%	0	\$0.00	NA
PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$477,000.00	0.11%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,206,300.00	0.27%	0	\$0.00	NA
PARK STERLING BANK A CORPORATION	1	\$356,476.00	0.08%	0	\$0.00	NA
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	2	\$663,500.00	0.15%	0	\$0.00	NA
PEN AIR FEDERAL CREDIT UNION	1	\$303,000.00	0.07%	0	\$0.00	NA
PINNACLE BANK	6	\$1,361,000.00	0.31%	0	\$0.00	NA
PINNACLE MORTGAGE, INC.	1	\$325,350.00	0.07%	0	\$0.00	NA
PLAINS COMMERCE BANK A CORPORATION	1	\$177,800.00	0.04%	0	\$0.00	NA
PLATTSMOUTH STATE BANK	1	\$333,450.00	0.08%	0	\$0.00	NA

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$553,214.55	0.13%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$289,533.54	0.07%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$338,675.00	0.08%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC A CORPORATION	5	\$1,980,000.00	0.45%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$416,314.57	0.09%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION.	1	\$293,000.00	0.07%	0	\$0.00	NA
	POLII MORTGAGE GROUP INC A CORPORATION	1	\$410,000.00	0.09%	0	\$0.00	NA
	POLL MORTGAGE GROUP INC A CORPORATION	1	\$402,000.00	0.09%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	6	\$1,655,830.21	0.37%	0	\$0.00	NA
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$304,000.00	0.07%	0	\$0.00	NA
	PREMIER LENDING INC A CORPORATION	1	\$387,000.00	0.09%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$100,000.00	0.02%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$411,750.00	0.09%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	4	\$907,128.08	0.21%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$171,810.00	0.04%	0	\$0.00	NA
	PRIME LENDING	7	\$1,230,601.00	0.28%	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$299,866.48	0.07%	0	\$0.00	NA
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES	3	\$906,372.00	0.2%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC	1	\$327,920.00	0.07%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$350,400.00	0.08%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	2	\$644,468.00	0.15%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	2	\$555,800.00	0.13%	0	\$0.00	NA
	PROGRESS BANK + TRUST	1	\$279,920.00	0.06%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	19	\$4,932,465.20	1.12%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$12,395,389.47	2.8%	0	\$0.00	NA

	PULASKI BANK N A	1	\$268,200.00	0.06%	0	\$0.00	NA
	PULASKI BANK NA	9	\$2,450,135.00	0.55%	0	\$0.00	NA
	PULASKI BANK, N.A.	1	\$286,039.17	0.06%	0	\$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$365,253.02	0.08%	0	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA
	RELIANT BANK A TENNESSEE CORPORATION	1	\$356,250.00	0.08%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	3	\$1,178,382.35	0.27%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FINUDING INC A CORPORAITON	1	\$360,400.00	0.08%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	3	\$1,031,200.00	0.23%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$375,000.00	0.08%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	4	\$1,434,000.00	0.32%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$411,322.78	0.09%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	5	\$1,688,000.00	0.38%	0	\$0.00	NA
	ROCHESTER HOME EQUITY INC	1	\$210,000.00	0.05%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$294,000.00	0.07%	0	\$0.00	NA
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$398,557.90	0.09%	0	\$0.00	NA
	SAGE BANK	2	\$556,375.00	0.13%	0	\$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$608,250.00	0.14%	0	\$0.00	NA
	SANBORN MORTGAGE CORPORATION	1	\$360,000.00	0.08%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$161,843.00	0.04%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$211,900.00	0.05%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$384,000.00	0.09%	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$241,250.00	0.05%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$191,015.50	0.04%	0	\$0.00	NA

	SHELTER LENDING SERVICES, LLC	2	\$676,789.00	0.15%	0	\$0.00	NA
	SIMMONS BANK	2	\$435,900.00	0.1%	0	\$0.00	NA
	SIRVA MORTGAGE	2	\$730,748.18	0.17%	0	\$0.00	NA
	SIRVA MORTGAGE INC	16	\$5,361,230.00	1.21%	0	\$0.00	NA
	SOUND CREDIT UNION	2	\$529,865.00	0.12%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$291,600.00	0.07%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK CORPORATION	1	\$356,800.00	0.08%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, INC.	6	\$1,035,926.12	0.23%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$210,897.05	0.05%	0	\$0.00	NA
	SOUTHWEST BANK	5	\$1,689,400.00	0.38%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	\$686,700.00	0.16%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$385,928.25	0.09%	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$572,143.66	0.13%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$727,000.00	0.16%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	3	\$807,454.00	0.18%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$265,800.00	0.06%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$225,000.00	0.05%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$409,500.00	0.09%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$315,000.00	0.07%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$227,625.23	0.05%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	2	\$536,020.00	0.12%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	15	\$4,532,091.73	1.02%	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	5	\$2,042,000.00	0.46%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$255,257.00	0.06%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$665,254.54	0.15%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$416,329.27	0.09%	0	\$0.00	NA
	THE BANK OF COMMERCE, A CORPORATION	1	\$237,054.08	0.05%	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$162,045.00	0.04%	0	\$0.00	NA
		1	\$397,500.00	0.09%	0	\$0.00	NA

	THE EQUITABLE BANK SSB STATE SAVINGS BANK						
	THE EQUITABLE MORTGAGE CORPORATION	3	\$922,250.00	0.21%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$175,750.00	0.04%	0	\$0.00	NA
	THE HORN FUNDNG CORP, A COLORADO CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$252,605.00	0.06%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$360,000.00	0.08%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$203,150.00	0.05%	0	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	\$246,865.89	0.06%	0	\$0.00	NA
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$778,000.00	0.18%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$685,000.00	0.15%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$803,793.45	0.18%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$756,500.00	0.17%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$337,500.00	0.08%	0	\$0.00	NA
	TOWNE MORTGAGE	4	\$728,438.65	0.16%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	18	\$3,170,045.08	0.72%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	5	\$1,390,750.00	0.31%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$833,170.00	0.19%	0	\$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$262,000.00	0.06%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,550,968.07	0.35%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$258,660.75	0.06%	0	\$0.00	NA
	UARK FEDERAL CREDIT UNION	1	\$258,875.00	0.06%	0	\$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$357,000.00	0.08%	0	\$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,125,000.00	0.25%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$389,372.70	0.09%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$240,960.00	0.05%	0	\$0.00	NA

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$315,280.90	0.07%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$161,500.00	0.04%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTER CR	1	\$257,000.00	0.06%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD C	1	\$184,300.00	0.04%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	38	\$8,995,369.84	2.03%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION STATE CHARTERED CR	1	\$197,600.00	0.04%	0	\$0.00	NA
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$495,000.00	0.11%	0	\$0.00	NA
US HOME MORTGAGE INC	1	\$282,400.00	0.06%	0	\$0.00	NA
V I P INDEPENDENT MORTGAGE INC	5	\$1,794,053.00	0.41%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$206,000.00	0.05%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$275,405.00	0.06%	0	\$0.00	NA
VILLAGE BANK MORTGAGE CORP.	12	\$2,064,870.27	0.47%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$221,600.00	0.05%	0	\$0.00	NA
VIP INDEPENDENT MORTGAGE INC	2	\$683,000.00	0.15%	0	\$0.00	NA
VIRGINIA CREDIT UNION	4	\$707,484.92	0.16%	0	\$0.00	NA
VIRGINIA CREDIT UNION INC	1	\$110,843.60	0.03%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	2	\$413,947.83	0.09%	0	\$0.00	NA
VP PARTNERS, INC. DBA BACK FUNDING.	1	\$310,000.00	0.07%	0	\$0.00	NA
WALL FINANCIAL INC.	1	\$306,012.00	0.07%	0	\$0.00	NA
WATERFORD BANK NA COMMERCIAL BANK	1	\$206,000.00	0.05%	0	\$0.00	NA
WATERMARK CAPITAL, INC.	1	\$417,000.00	0.09%	0	\$0.00	NA
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES CORPORATION, A CORPORATION	1	\$384,367.17	0.09%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	95	\$28,956,811.23	6.55%	0	\$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER INC	2	\$510,800.00	0.12%	0	\$0.00	NA
WESTERN OHIO MORTGAGE CORPORATION	1	\$380,000.00	0.09%	0	\$0.00	NA
WESTERN STATE BANK A CORPORATION	1	\$305,000.00	0.07%	0	\$0.00	NA

	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$380,000.00	0.09%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$834,000.00	0.19%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$253,591.46	0.06%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$309,600.00	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$399,356.62	0.09%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$792,487.00	0.18%	0	\$0.00	NA
	WYOMING BANK AND TRUST A CORPORATION	1	\$355,000.00	0.17%	0	\$0.00	NA
Total		1,491	\$442,322,566.69	100%	0	\$0.00	
31418CCB8	BANK OF AMERICA, N.A.	2	\$156,800.00	1.74%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$212,790.00	2.37%	0	\$0.00	NA
	DITECH FINANCIAL LLC	5	\$944,021.84	10.51%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	2	\$382,909.48	4.26%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$210,084.00	2.34%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$301,155.68	3.35%	0	\$0.00	NA
	NATIONSTARMORTGAGE	11	\$2,515,778.25	28%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$255,665.60	2.85%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$402,000.00	4.47%	0	\$0.00	NA
	QUICKEN LOANS INC.	15	\$3,605,101.91	40.11%	0	\$0.00	NA
Total		41	\$8,986,306.76	100%	0	\$0.00	
31418CCC6	AVEX FUNDING CORPORATION	1	\$504,366.79	31.35%	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$549,495.06	34.16%	0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$554,875.67	34.49%	0	\$0.00	NA
Total		3	\$1,608,737.52	100%	0	\$0.00	
31418CCD4	CITIBANK,N.A.	10	\$5,381,292.85	68.93%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$625,500.00	8.01%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	4	\$1,799,983.77	23.06%	0	\$0.00	NA
Total		15	\$7,806,776.62	100%	0	\$0.00	
31418CCE2	BANK OF AMERICA, N.A.	1	\$69,550.00	1.25%	0	\$0.00	NA
	DITECH FINANCIAL LLC	14	\$1,580,219.17	28.51%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	2	\$339,710.19	6.13%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$532,534.19	9.61%	0	\$0.00	NA

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	NATIONSTARMORTGAGE	6	\$903,757.86	16.31%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$224,789.94	4.06%	0	\$0.00	NA
	QUICKEN LOANS INC.	12	\$1,752,792.07	31.62%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$139,450.00	2.51%	0	\$0.00	NA
Total		41	\$5,542,803.42	100%	0	\$0.00	
31418CCF9	BANK OF AMERICA, N.A.	6	\$512,254.05	19.5%	0	\$0.00	NA
	DITECH FINANCIAL LLC	10	\$974,657.79	37.11%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$156,163.42	5.95%	0	\$0.00	NA
	QUICKEN LOANS INC.	8	\$907,279.60	34.55%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$76,000.00	2.89%	0	\$0.00	NA
Total		26	\$2,626,354.86	100%	0	\$0.00	
31418CCG7	LOANDEPOT.COM, LLC	2	\$283,197.87	12.29%	0	\$0.00	NA
	NATIONSTARMORTGAGE	3	\$498,150.00	21.61%	0	\$0.00	NA
	QUICKEN LOANS INC.	9	\$1,523,796.42	66.1%	0	\$0.00	NA
Total		14	\$2,305,144.29	100%	0	\$0.00	
3138LD5G4	Unavailable	1	\$499,559,000.00	100%	0	\$0.00	NA
Total		1	\$499,559,000.00	100%	0	\$0.00	
3138LDUK7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,135,000.00	100%	0	\$0.00	NA
Total		1	\$9,135,000.00	100%	0	\$0.00	
3138LDXL2	WELLS FARGO BANK, N.A.	1	\$15,525,000.00	100%	0	\$0.00	NA
Total		1	\$15,525,000.00	100%	0	\$0.00	
3138LE2F7	PNC BANK, NATIONAL ASSOCIATION	1	\$52,487,000.00	100%	0	\$0.00	NA
Total		1	\$52,487,000.00	100%	0	\$0.00	
3138LE2J9	BERKELEY POINT CAPITAL LLC	1	\$13,365,000.00	100%	0	\$0.00	NA
Total		1	\$13,365,000.00	100%	0	\$0.00	
3138LE2T7	HUNT MORTGAGE CAPITAL, LLC	1	\$3,485,000.00	100%	0	\$0.00	NA
Total		1	\$3,485,000.00	100%	0	\$0.00	
3138LE2Y6	WALKER & DUNLOP, LLC	1	\$62,490,000.00	100%	0	\$0.00	NA
Total		1	\$62,490,000.00	100%	0	\$0.00	
3138LE3F6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,622,000.00	100%	0	\$0.00	NA
Total		1	\$27,622,000.00	100%	0	\$0.00	
3138LE3H2	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,349,000.00	100%	0	\$0.00	NA
Total		1	\$2,349,000.00	100%	0	\$0.00	

3138LE3J8	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA
Total		1	\$750,000.00	100%	0	\$0.00	
3138LE3M1	HUNT MORTGAGE CAPITAL, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA
Total		1	\$2,500,000.00	100%	0	\$0.00	
3138LE3N9	HUNT MORTGAGE CAPITAL, LLC	1	\$5,036,000.00	100%	0	\$0.00	NA
Total		1	\$5,036,000.00	100%	0	\$0.00	
3138LE3Q2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,760,000.00	100%	0	\$0.00	NA
Total		1	\$1,760,000.00	100%	0	\$0.00	
3138LE3R0	BERKELEY POINT CAPITAL LLC	1	\$35,175,000.00	100%	0	\$0.00	NA
Total		1	\$35,175,000.00	100%	0	\$0.00	
3138LE3S8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$33,600,000.00	100%	0	\$0.00	NA
Total		1	\$33,600,000.00	100%	0	\$0.00	
3138LE3T6	Unavailable	1	\$46,963,000.00	100%	0	\$0.00	NA
Total		1	\$46,963,000.00	100%	0	\$0.00	
3138LE3U3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,600,000.00	100%	0	\$0.00	NA
Total		1	\$6,600,000.00	100%	0	\$0.00	
3138LE3V1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,675,000.00	100%	0	\$0.00	NA
Total		1	\$1,675,000.00	100%	0	\$0.00	
3138LE3W9	GREYSTONE SERVICING CORPORATION INC.	1	\$5,250,000.00	100%	0	\$0.00	NA
Total		1	\$5,250,000.00	100%	0	\$0.00	
3138LE3Z2	DOUGHERTY MORTGAGE, LLC	1	\$6,163,000.00	100%	0	\$0.00	NA
Total		1	\$6,163,000.00	100%	0	\$0.00	
3138LE4B4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,300,000.00	100%	0	\$0.00	NA
Total		1	\$3,300,000.00	100%	0	\$0.00	
3138LE4C2	HUNT MORTGAGE CAPITAL, LLC	1	\$830,000.00	100%	0	\$0.00	NA
Total		1	\$830,000.00	100%	0	\$0.00	

3138LE4D0	Unavailable	1	\$56,900,000.00	100%	0	\$0.00	NA
Total		1	\$56,900,000.00	100%	0	\$0.00	
3138LE4E8	Unavailable	1	\$33,000,000.00	100%	0	\$0.00	NA
Total		1	\$33,000,000.00	100%	0	\$0.00	
3138LE4G3	GREYSTONE SERVICING CORPORATION INC.	1	\$12,930,000.00	100%	0	\$0.00	NA
Total		1	\$12,930,000.00	100%	0	\$0.00	
3138LE4H1	WALKER & DUNLOP, LLC	1	\$2,915,000.00	100%	0	\$0.00	NA
Total		1	\$2,915,000.00	100%	0	\$0.00	
3138LE4J7	WELLS FARGO BANK, N.A.	1	\$22,500,000.00	100%	0	\$0.00	NA
Total		1	\$22,500,000.00	100%	0	\$0.00	
3138LE4R9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$41,625,000.00	100%	0	\$0.00	NA
Total		1	\$41,625,000.00	100%	0	\$0.00	
3138LE4S7	WALKER & DUNLOP, LLC	1	\$8,200,000.00	100%	0	\$0.00	NA
Total		1	\$8,200,000.00	100%	0	\$0.00	
3138LE4U2	Unavailable	1	\$36,082,000.00	100%	0	\$0.00	NA
Total		1	\$36,082,000.00	100%	0	\$0.00	
3138LE4W8	WELLS FARGO BANK, N.A.	1	\$3,217,000.00	100%	0	\$0.00	NA
Total		1	\$3,217,000.00	100%	0	\$0.00	
3138LE4X6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$19,265,800.00	100%	0	\$0.00	NA
Total		1	\$19,265,800.00	100%	0	\$0.00	
3138LE5C1	KEYBANK NATIONAL ASSOCIATION	1	\$11,497,500.00	100%	0	\$0.00	NA
Total		1	\$11,497,500.00	100%	0	\$0.00	
3138LE5D9	HUNT MORTGAGE CAPITAL, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA
Total		1	\$3,500,000.00	100%	0	\$0.00	
3138LE5F4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$750,000.00	100%	0	\$0.00	NA
Total		1	\$750,000.00	100%	0	\$0.00	
3138LE5G2	PNC BANK, NATIONAL ASSOCIATION	1	\$64,200,000.00	100%	0	\$0.00	NA
Total		1	\$64,200,000.00	100%	0	\$0.00	

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3138LE5H0		PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	NA
Total			1	\$5,000,000.00	100%	0	\$0.00	
3138LE5J6		RED MORTGAGE CAPITAL, LLC	1	\$854,000.00	100%	0	\$0.00	NA
Total			1	\$854,000.00	100%	0	\$0.00	
3138LE5K3		GREYSTONE SERVICING CORPORATION INC.	1	\$829,000.00	100%	0	\$0.00	NA
Total			1	\$829,000.00	100%	0	\$0.00	
3138LE5L1		HUNT MORTGAGE CAPITAL, LLC	1	\$4,036,000.00	100%	0	\$0.00	NA
Total			1	\$4,036,000.00	100%	0	\$0.00	
3138LE5M9		PNC BANK, NATIONAL ASSOCIATION	3	\$4,918,000.00	100%	0	\$0.00	NA
Total			3	\$4,918,000.00	100%	0	\$0.00	
3138LE5N7		KEYBANK NATIONAL ASSOCIATION	1	\$17,903,000.00	100%	0	\$0.00	NA
Total			1	\$17,903,000.00	100%	0	\$0.00	
3138LE5P2		ACRE CAPITAL LLC	1	\$1,516,000.00	100%	0	\$0.00	NA
Total			1	\$1,516,000.00	100%	0	\$0.00	
3138LE5Q0		LANCASTER POLLARD MORTGAGE COMPANY	1	\$19,000,000.00	100%	0	\$0.00	NA
Total			1	\$19,000,000.00	100%	0	\$0.00	
3138LE5T4		DOUGHERTY MORTGAGE, LLC	1	\$1,720,000.00	100%	0	\$0.00	NA
Total			1	\$1,720,000.00	100%	0	\$0.00	
3138LE5U1		HUNT MORTGAGE CAPITAL, LLC	1	\$7,946,000.00	100%	0	\$0.00	NA
Total			1	\$7,946,000.00	100%	0	\$0.00	
3138LE5V9		HUNT MORTGAGE CAPITAL, LLC	1	\$5,460,000.00	100%	0	\$0.00	NA
Total			1	\$5,460,000.00	100%	0	\$0.00	
3138LE5W7		HUNT MORTGAGE CAPITAL, LLC	1	\$8,157,000.00	100%	0	\$0.00	NA
Total			1	\$8,157,000.00	100%	0	\$0.00	
3138LE5X5		HUNT MORTGAGE CAPITAL, LLC	1	\$10,290,000.00	100%	0	\$0.00	NA
Total			1	\$10,290,000.00	100%	0	\$0.00	
3138LE5Y3		HUNT MORTGAGE CAPITAL, LLC	1	\$4,127,000.00	100%	0	\$0.00	NA
Total			1	\$4,127,000.00	100%	0	\$0.00	
3138LE6B2		WELLS FARGO BANK, N.A.	1	\$18,465,000.00	100%	0	\$0.00	NA
Total			1	\$18,465,000.00	100%	0	\$0.00	

3138LE6C0	HUNT MORTGAGE CAPITAL, LLC	1	\$1,275,000.00	100%	0	\$0.00	NA
Total		1	\$1,275,000.00	100%	0	\$0.00	
3138LE6K2	PNC BANK, NATIONAL ASSOCIATION	1	\$13,500,000.00	100%	0	\$0.00	NA
Total		1	\$13,500,000.00	100%	0	\$0.00	
3138LE6L0	PNC BANK, NATIONAL ASSOCIATION	1	\$6,500,000.00	100%	0	\$0.00	NA
Total		1	\$6,500,000.00	100%	0	\$0.00	
3138LE6M8	PNC BANK, NATIONAL ASSOCIATION	1	\$31,493,000.00	100%	0	\$0.00	NA
Total		1	\$31,493,000.00	100%	0	\$0.00	
3138LE6Q9	PILLAR MULTIFAMILY, LLC	1	\$40,100,000.00	100%	0	\$0.00	NA
Total		1	\$40,100,000.00	100%	0	\$0.00	
3138LE6R7	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$9,130,000.00	100%	0	\$0.00	NA
Total		1	\$9,130,000.00	100%	0	\$0.00	
3138LE6S5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,100,000.00	100%	0	\$0.00	NA
Total		1	\$3,100,000.00	100%	0	\$0.00	
3138LE6T3	WELLS FARGO BANK, N.A.	1	\$5,662,000.00	100%	0	\$0.00	NA
Total		1	\$5,662,000.00	100%	0	\$0.00	
3138LE6V8	RED MORTGAGE CAPITAL, LLC	1	\$3,025,400.00	100%	0	\$0.00	NA
Total		1	\$3,025,400.00	100%	0	\$0.00	
3138LE6W6	HUNT MORTGAGE CAPITAL, LLC	1	\$1,208,000.00	100%	0	\$0.00	NA
Total		1	\$1,208,000.00	100%	0	\$0.00	
3138LE6X4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$13,500,000.00	100%	0	\$0.00	NA
Total		1	\$13,500,000.00	100%	0	\$0.00	
3138LE6Y2	HOMESTREET CAPITAL CORPORATION	1	\$4,800,000.00	100%	0	\$0.00	NA
Total		1	\$4,800,000.00	100%	0	\$0.00	
3138LE6Z9	BERKELEY POINT CAPITAL LLC	1	\$23,125,000.00	100%	0	\$0.00	NA
Total		1	\$23,125,000.00	100%	0	\$0.00	
3138LE7A3	PNC BANK, NATIONAL ASSOCIATION	1	\$28,875,000.00	100%	0	\$0.00	NA
Total		1	\$28,875,000.00	100%	0	\$0.00	

3138LE7E5	KEYBANK NATIONAL ASSOCIATION	1	\$14,250,000.00	100%	0	\$0.00	NA
Total		1	\$14,250,000.00	100%	0	\$0.00	
3138LE7F2	Unavailable	1	\$56,604,000.00	100%	0	\$0.00	NA
Total		1	\$56,604,000.00	100%	0	\$0.00	
3138LE7G0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$48,840,000.00	100%	0	\$0.00	NA
Total		1	\$48,840,000.00	100%	0	\$0.00	
3138LE7H8	PILLAR MULTIFAMILY, LLC	1	\$11,360,000.00	100%	0	\$0.00	NA
Total		1	\$11,360,000.00	100%	0	\$0.00	
3138LE7L9	WALKER & DUNLOP, LLC	1	\$9,640,000.00	100%	0	\$0.00	NA
Total		1	\$9,640,000.00	100%	0	\$0.00	
3138LECY5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,812,000.00	100%	0	\$0.00	NA
Total		1	\$20,812,000.00	100%	0	\$0.00	
3138LEHG9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$54,470,730.00	100%	0	\$0.00	NA
Total		1	\$54,470,730.00	100%	0	\$0.00	
3138LEHV6	JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$4,500,000.00	100%	0	\$0.00	NA
Total		1	\$4,500,000.00	100%	0	\$0.00	
3138LEHX2	DOUGHERTY MORTGAGE, LLC	1	\$27,500,000.00	100%	0	\$0.00	NA
Total		1	\$27,500,000.00	100%	0	\$0.00	
3138LEKG5	WELLS FARGO BANK, N.A.	1	\$12,740,000.00	100%	0	\$0.00	NA
Total		1	\$12,740,000.00	100%	0	\$0.00	
3138LEKH3	WELLS FARGO BANK, N.A.	1	\$6,760,000.00	100%	0	\$0.00	NA
Total		1	\$6,760,000.00	100%	0	\$0.00	
3138LEKJ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,058,500.00	100%	0	\$0.00	NA
Total		1	\$2,058,500.00	100%	0	\$0.00	
3138LEKV2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,400,000.00	100%	0	\$0.00	NA
Total		1	\$5,400,000.00	100%	0	\$0.00	
3138LEM32	HUNT MORTGAGE CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA

Total			1	\$5,000,000.00	100%	0	\$0.00	
3138LEM40		HUNT MORTGAGE CAPITAL, LLC	1	\$5,850,000.00	100%	0	\$0.00	NA
Total			1	\$5,850,000.00	100%	0	\$0.00	
3138LEM57		HUNT MORTGAGE CAPITAL, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA
Total			1	\$7,000,000.00	100%	0	\$0.00	
3138LEM65		M & T REALTY CAPITAL CORPORATION	1	\$22,750,000.00	100%	0	\$0.00	NA
Total			1	\$22,750,000.00	100%	0	\$0.00	
3138LEMF5		M & T REALTY CAPITAL CORPORATION	1	\$17,662,500.00	100%	0	\$0.00	NA
Total			1	\$17,662,500.00	100%	0	\$0.00	
3138LEMZ1		HUNT MORTGAGE CAPITAL, LLC	1	\$3,900,000.00	100%	0	\$0.00	NA
Total			1	\$3,900,000.00	100%	0	\$0.00	
3138LENB3		WELLS FARGO BANK, N.A.	1	\$25,850,000.00	100%	0	\$0.00	NA
Total			1	\$25,850,000.00	100%	0	\$0.00	
3138LEP54		WELLS FARGO BANK, N.A.	1	\$20,991,000.00	100%	0	\$0.00	NA
Total			1	\$20,991,000.00	100%	0	\$0.00	
3138LEP62		WELLS FARGO BANK, N.A.	1	\$45,300,000.00	100%	0	\$0.00	NA
Total			1	\$45,300,000.00	100%	0	\$0.00	
3138LEP96		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,500,000.00	100%	0	\$0.00	NA
Total			1	\$18,500,000.00	100%	0	\$0.00	
3138LEPD7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,800,000.00	100%	0	\$0.00	NA
Total			1	\$6,800,000.00	100%	0	\$0.00	
3138LEPE5		WALKER & DUNLOP, LLC	1	\$5,639,000.00	100%	0	\$0.00	NA
Total			1	\$5,639,000.00	100%	0	\$0.00	
3138LEPM7		M & T REALTY CAPITAL CORPORATION	1	\$13,984,300.00	100%	0	\$0.00	NA
Total			1	\$13,984,300.00	100%	0	\$0.00	
3138LEPV7		WELLS FARGO BANK, N.A.	1	\$5,400,000.00	100%	0	\$0.00	NA
Total			1	\$5,400,000.00	100%	0	\$0.00	

3138LEQC8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$62,866,000.00	100%	0	\$0.00	NA
Total			1	\$62,866,000.00	100%	0	\$0.00	
3138LERU7		WALKER & DUNLOP, LLC	1	\$1,180,000.00	100%	0	\$0.00	NA
Total			1	\$1,180,000.00	100%	0	\$0.00	
3138LES44		WALKER & DUNLOP, LLC	1	\$42,750,000.00	100%	0	\$0.00	NA
Total			1	\$42,750,000.00	100%	0	\$0.00	
3138LESM4		WELLS FARGO BANK, N.A.	1	\$1,870,000.00	100%	0	\$0.00	NA
Total			1	\$1,870,000.00	100%	0	\$0.00	
3138LESP7		WELLS FARGO BANK, N.A.	1	\$2,035,000.00	100%	0	\$0.00	NA
Total			1	\$2,035,000.00	100%	0	\$0.00	
3138LESQ5		WELLS FARGO BANK, N.A.	1	\$2,050,000.00	100%	0	\$0.00	NA
Total			1	\$2,050,000.00	100%	0	\$0.00	
3138LET50		WELLS FARGO BANK, N.A.	1	\$37,429,000.00	100%	0	\$0.00	NA
Total			1	\$37,429,000.00	100%	0	\$0.00	
3138LET68		WELLS FARGO BANK, N.A.	1	\$4,500,000.00	100%	0	\$0.00	NA
Total			1	\$4,500,000.00	100%	0	\$0.00	
3138LET76		WALKER & DUNLOP, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA
Total			1	\$13,000,000.00	100%	0	\$0.00	
3138LET92		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,350,000.00	100%	0	\$0.00	NA
Total			1	\$13,350,000.00	100%	0	\$0.00	
3138LETG6		WALKER & DUNLOP, LLC	1	\$30,564,000.00	100%	0	\$0.00	NA
Total			1	\$30,564,000.00	100%	0	\$0.00	
3138LETH4		WELLS FARGO BANK, N.A.	1	\$145,000,000.00	100%	0	\$0.00	NA
Total			1	\$145,000,000.00	100%	0	\$0.00	
3138LETL5		WELLS FARGO BANK, N.A.	1	\$88,000,000.00	100%	0	\$0.00	NA
Total			1	\$88,000,000.00	100%	0	\$0.00	
3138LEU58		CAPITAL ONE MULTIFAMILY FINANCE, LLC	6	\$40,752,000.00	100%	0	\$0.00	NA
Total			6	\$40,752,000.00	100%	0	\$0.00	
3138LEUW9			1	\$35,643,000.00	100%	0	\$0.00	NA

		M & T REALTY CAPITAL CORPORATION						
Total			1	\$35,643,000.00	100%	0	\$0.00	
3138LEV5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,800,000.00	100%	0	\$0.00	NA
Total			1	\$7,800,000.00	100%	0	\$0.00	
3138LEV3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,575,000.00	100%	0	\$0.00	NA
Total			1	\$7,575,000.00	100%	0	\$0.00	
3138LEV4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$180,254,000.00	100%	0	\$0.00	NA
Total			1	\$180,254,000.00	100%	0	\$0.00	
3138LEVL2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$221,995,000.00	100%	0	\$0.00	NA
Total			1	\$221,995,000.00	100%	0	\$0.00	
3138LEVU2		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$14,750,000.00	100%	0	\$0.00	NA
Total			1	\$14,750,000.00	100%	0	\$0.00	
3138LEW31		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,000,000.00	100%	0	\$0.00	NA
Total			1	\$12,000,000.00	100%	0	\$0.00	
3138LEW64		GREYSTONE SERVICING CORPORATION INC.	1	\$11,376,000.00	100%	0	\$0.00	NA
Total			1	\$11,376,000.00	100%	0	\$0.00	
3138LEW80		BERKELEY POINT CAPITAL LLC	1	\$11,400,000.00	100%	0	\$0.00	NA
Total			1	\$11,400,000.00	100%	0	\$0.00	
3138LEW98		WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA
Total			1	\$12,000,000.00	100%	0	\$0.00	
3138LEWB3		WELLS FARGO BANK, N.A.	1	\$33,280,000.00	100%	0	\$0.00	NA
Total			1	\$33,280,000.00	100%	0	\$0.00	
3138LEWN7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,450,000.00	100%	0	\$0.00	NA
Total			1	\$9,450,000.00	100%	0	\$0.00	
3138LEX30		HUNT MORTGAGE CAPITAL, LLC	1	\$19,200,000.00	100%	0	\$0.00	NA

Total			1	\$19,200,000.00	100%	0	\$0.00	
3138LEX71		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA
Total			1	\$2,500,000.00	100%	0	\$0.00	
3138LEXA4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,600,000.00	100%	0	\$0.00	NA
Total			1	\$13,600,000.00	100%	0	\$0.00	
3138LEXB2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$33,225,000.00	100%	0	\$0.00	NA
Total			1	\$33,225,000.00	100%	0	\$0.00	
3138LEXX2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,987,500.00	100%	0	\$0.00	NA
Total			1	\$4,987,500.00	100%	0	\$0.00	
3138LEXU0		WELLS FARGO BANK, N.A.	1	\$19,825,000.00	100%	0	\$0.00	NA
Total			1	\$19,825,000.00	100%	0	\$0.00	
3138LEXY2		WELLS FARGO BANK, N.A.	1	\$1,100,000.00	100%	0	\$0.00	NA
Total			1	\$1,100,000.00	100%	0	\$0.00	
3138LEXZ9		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$15,814,000.00	100%	0	\$0.00	NA
Total			1	\$15,814,000.00	100%	0	\$0.00	
3138LEY39		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$32,500,000.00	100%	0	\$0.00	NA
Total			1	\$32,500,000.00	100%	0	\$0.00	
3138LEY54		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00	NA
Total			1	\$10,000,000.00	100%	0	\$0.00	
3138LEYC9		WELLS FARGO BANK, N.A.	1	\$8,825,000.00	100%	0	\$0.00	NA
Total			1	\$8,825,000.00	100%	0	\$0.00	
3138LEYH8		WELLS FARGO BANK, N.A.	1	\$6,057,000.00	100%	0	\$0.00	NA
Total			1	\$6,057,000.00	100%	0	\$0.00	
3138LEYM7		WELLS FARGO BANK, N.A.	1	\$8,600,000.00	100%	0	\$0.00	NA
Total			1	\$8,600,000.00	100%	0	\$0.00	
3138LEYN5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,712,000.00	100%	0	\$0.00	NA

Total			1	\$20,712,000.00	100%	0	\$0.00	
3138LEYP0		M & T REALTY CAPITAL CORPORATION	1	\$1,400,000.00	100%	0	\$0.00	NA
Total			1	\$1,400,000.00	100%	0	\$0.00	
3138LEYZ8		PNC BANK, NATIONAL ASSOCIATION	1	\$39,183,000.00	100%	0	\$0.00	NA
Total			1	\$39,183,000.00	100%	0	\$0.00	
3138LEZ46		WALKER & DUNLOP, LLC	1	\$16,510,000.00	100%	0	\$0.00	NA
Total			1	\$16,510,000.00	100%	0	\$0.00	
3138LEZ61		WALKER & DUNLOP, LLC	1	\$2,250,000.00	100%	0	\$0.00	NA
Total			1	\$2,250,000.00	100%	0	\$0.00	
3138LEZL8		M & T REALTY CAPITAL CORPORATION	1	\$29,425,000.00	100%	0	\$0.00	NA
Total			1	\$29,425,000.00	100%	0	\$0.00	
3138LEZV6		Unavailable	1	\$172,235,500.00	100%	0	\$0.00	NA
Total			1	\$172,235,500.00	100%	0	\$0.00	
3138LFA24		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,010,000.00	100%	0	\$0.00	NA
Total			1	\$3,010,000.00	100%	0	\$0.00	
3138LFA32		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,000,000.00	100%	0	\$0.00	NA
Total			1	\$35,000,000.00	100%	0	\$0.00	
3138LFA40		BERKELEY POINT CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA
Total			1	\$4,500,000.00	100%	0	\$0.00	
3138LFA57		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,525,000.00	100%	0	\$0.00	NA
Total			1	\$6,525,000.00	100%	0	\$0.00	
3138LFA65		WALKER & DUNLOP, LLC	1	\$85,000,000.00	100%	0	\$0.00	NA
Total			1	\$85,000,000.00	100%	0	\$0.00	
3138LFA73		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,825,000.00	100%	0	\$0.00	NA
Total			1	\$3,825,000.00	100%	0	\$0.00	
3138LFA81		BERKELEY POINT CAPITAL LLC	1	\$6,100,000.00	100%	0	\$0.00	NA
Total			1	\$6,100,000.00	100%	0	\$0.00	

3138LFA99		RED MORTGAGE CAPITAL, LLC	1	\$23,920,000.00	100%	0	\$0.00	NA
Total			1	\$23,920,000.00	100%	0	\$0.00	
3138LFAB4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$24,500,000.00	100%	0	\$0.00	NA
Total			1	\$24,500,000.00	100%	0	\$0.00	
3138LFAD0		GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA
Total			1	\$3,500,000.00	100%	0	\$0.00	
3138LFAE8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,148,000.00	100%	0	\$0.00	NA
Total			1	\$3,148,000.00	100%	0	\$0.00	
3138LFAH1		WELLS FARGO BANK, N.A.	1	\$30,240,000.00	100%	0	\$0.00	NA
Total			1	\$30,240,000.00	100%	0	\$0.00	
3138LFAJ7		WELLS FARGO BANK, N.A.	1	\$17,560,000.00	100%	0	\$0.00	NA
Total			1	\$17,560,000.00	100%	0	\$0.00	
3138LFAK4		WELLS FARGO BANK, N.A.	1	\$9,640,000.00	100%	0	\$0.00	NA
Total			1	\$9,640,000.00	100%	0	\$0.00	
3138LFAM0		WELLS FARGO BANK, N.A.	1	\$10,629,000.00	100%	0	\$0.00	NA
Total			1	\$10,629,000.00	100%	0	\$0.00	
3138LFAN8		BERKELEY POINT CAPITAL LLC	1	\$3,400,000.00	100%	0	\$0.00	NA
Total			1	\$3,400,000.00	100%	0	\$0.00	
3138LFAP3		ACRE CAPITAL LLC	1	\$4,660,500.00	100%	0	\$0.00	NA
Total			1	\$4,660,500.00	100%	0	\$0.00	
3138LFAQ1		BERKELEY POINT CAPITAL LLC	1	\$41,850,000.00	100%	0	\$0.00	NA
Total			1	\$41,850,000.00	100%	0	\$0.00	
3138LFAR9		Unavailable	1	\$504,995,000.00	100%	0	\$0.00	NA
Total			1	\$504,995,000.00	100%	0	\$0.00	
3138LFAS7		WELLS FARGO BANK, N.A.	1	\$2,370,000.00	100%	0	\$0.00	NA
Total			1	\$2,370,000.00	100%	0	\$0.00	
3138LFAT5		BERKELEY POINT CAPITAL LLC	1	\$51,000,000.00	100%	0	\$0.00	NA
Total			1	\$51,000,000.00	100%	0	\$0.00	

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3138LFAU2		DOUGHERTY MORTGAGE, LLC	1	\$10,800,000.00	100%	0	\$0.00	NA
Total			1	\$10,800,000.00	100%	0	\$0.00	
3138LFAV0		KEYBANK NATIONAL ASSOCIATION	1	\$47,250,000.00	100%	0	\$0.00	NA
Total			1	\$47,250,000.00	100%	0	\$0.00	
3138LFAW8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,800,000.00	100%	0	\$0.00	NA
Total			1	\$1,800,000.00	100%	0	\$0.00	
3138LFAX6		Unavailable	1	\$39,900,000.00	100%	0	\$0.00	NA
Total			1	\$39,900,000.00	100%	0	\$0.00	
3138LFAY4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$32,200,000.00	100%	0	\$0.00	NA
Total			1	\$32,200,000.00	100%	0	\$0.00	
3138LFAZ1		GREYSTONE SERVICING CORPORATION INC.	1	\$6,442,000.00	100%	0	\$0.00	NA
Total			1	\$6,442,000.00	100%	0	\$0.00	
3138LFB31		BERKELEY POINT CAPITAL LLC	1	\$18,785,000.00	100%	0	\$0.00	NA
Total			1	\$18,785,000.00	100%	0	\$0.00	
3138LFB49		HUNT MORTGAGE CAPITAL, LLC	1	\$4,546,000.00	100%	0	\$0.00	NA
Total			1	\$4,546,000.00	100%	0	\$0.00	
3138LFB56		PILLAR MULTIFAMILY, LLC	1	\$8,800,000.00	100%	0	\$0.00	NA
Total			1	\$8,800,000.00	100%	0	\$0.00	
3138LFB64		PILLAR MULTIFAMILY, LLC	1	\$3,905,000.00	100%	0	\$0.00	NA
Total			1	\$3,905,000.00	100%	0	\$0.00	
3138LFB72		GREYSTONE SERVICING CORPORATION INC.	1	\$2,150,000.00	100%	0	\$0.00	NA
Total			1	\$2,150,000.00	100%	0	\$0.00	
3138LFB80		GREYSTONE SERVICING CORPORATION INC.	1	\$4,900,000.00	100%	0	\$0.00	NA
Total			1	\$4,900,000.00	100%	0	\$0.00	
3138LFB98		WELLS FARGO BANK, N.A.	1	\$4,125,000.00	100%	0	\$0.00	NA
Total			1	\$4,125,000.00	100%	0	\$0.00	
3138LFBA5		BERKELEY POINT CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA
Total			1	\$6,000,000.00	100%	0	\$0.00	

3138LFBB3	WALKER & DUNLOP, LLC	1	\$20,500,000.00	100%	0	\$0.00	NA
Total		1	\$20,500,000.00	100%	0	\$0.00	
3138LFBC1	WELLS FARGO BANK, N.A.	1	\$13,000,000.00	100%	0	\$0.00	NA
Total		1	\$13,000,000.00	100%	0	\$0.00	
3138LFBD9	WELLS FARGO BANK, N.A.	2	\$18,375,000.00	100%	0	\$0.00	NA
Total		2	\$18,375,000.00	100%	0	\$0.00	
3138LFBE7	HUNT MORTGAGE CAPITAL, LLC	1	\$24,000,000.00	100%	0	\$0.00	NA
Total		1	\$24,000,000.00	100%	0	\$0.00	
3138LFBG2	RED MORTGAGE CAPITAL, LLC	1	\$8,296,000.00	100%	0	\$0.00	NA
Total		1	\$8,296,000.00	100%	0	\$0.00	
3138LFBJ6	REGIONS BANK	1	\$1,600,000.00	100%	0	\$0.00	NA
Total		1	\$1,600,000.00	100%	0	\$0.00	
3138LFBK3	HUNT MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00	
3138LFBL1	Unavailable	1	\$46,567,841.00	100%	0	\$0.00	NA
Total		1	\$46,567,841.00	100%	0	\$0.00	
3138LFBM9	GREYSTONE SERVICING CORPORATION INC.	1	\$67,444,000.00	100%	0	\$0.00	NA
Total		1	\$67,444,000.00	100%	0	\$0.00	
3138LFBN7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA
Total		1	\$7,000,000.00	100%	0	\$0.00	
3138LFBP2	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$5,600,000.00	100%	0	\$0.00	NA
Total		1	\$5,600,000.00	100%	0	\$0.00	
3138LFBQ0	RICHMAC FUNDING LLC	1	\$2,840,000.00	100%	0	\$0.00	NA
Total		1	\$2,840,000.00	100%	0	\$0.00	
3138LFBR8	GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA
Total		1	\$950,000.00	100%	0	\$0.00	
3138LFBS6	BERKELEY POINT CAPITAL LLC	1	\$28,424,000.00	100%	0	\$0.00	NA
Total		1	\$28,424,000.00	100%	0	\$0.00	

3138LFBU1	GREYSTONE SERVICING CORPORATION INC.	2	\$1,810,000.00	100%	0	\$0.00	NA
Total		2	\$1,810,000.00	100%	0	\$0.00	
3138LFBX5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,285,000.00	100%	0	\$0.00	NA
Total		1	\$2,285,000.00	100%	0	\$0.00	
3138LFC22	WELLS FARGO BANK, N.A.	1	\$5,086,000.00	100%	0	\$0.00	NA
Total		1	\$5,086,000.00	100%	0	\$0.00	
3138LFC30	BERKELEY POINT CAPITAL LLC	1	\$32,037,000.00	100%	0	\$0.00	NA
Total		1	\$32,037,000.00	100%	0	\$0.00	
3138LFC48	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,857,000.00	100%	0	\$0.00	NA
Total		1	\$12,857,000.00	100%	0	\$0.00	
3138LFC55	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA
Total		1	\$5,000,000.00	100%	0	\$0.00	
3138LFC63	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,200,000.00	100%	0	\$0.00	NA
Total		1	\$11,200,000.00	100%	0	\$0.00	
3138LFC89	GREYSTONE SERVICING CORPORATION INC.	1	\$22,648,000.00	100%	0	\$0.00	NA
Total		1	\$22,648,000.00	100%	0	\$0.00	
3138LFCA4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,225,000.00	100%	0	\$0.00	NA
Total		1	\$2,225,000.00	100%	0	\$0.00	
3138LFCB2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA
Total		1	\$11,000,000.00	100%	0	\$0.00	
3138LFCF3	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$39,722,000.00	100%	0	\$0.00	NA
Total		1	\$39,722,000.00	100%	0	\$0.00	
3138LFCG1	DOUGHERTY MORTGAGE, LLC	1	\$7,600,000.00	100%	0	\$0.00	NA
Total		1	\$7,600,000.00	100%	0	\$0.00	
3138LFCH9		1	\$2,400,000.00	100%	0	\$0.00	NA

		ARBOR COMMERCIAL FUNDING I, LLC						
Total			1	\$2,400,000.00	100%	0	\$0.00	
3138LFCJ5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$22,750,000.00	100%	0	\$0.00	NA
Total			1	\$22,750,000.00	100%	0	\$0.00	
3138LFCK2		ACRE CAPITAL LLC	1	\$1,880,000.00	100%	0	\$0.00	NA
Total			1	\$1,880,000.00	100%	0	\$0.00	
3138LFCL0		Unavailable	1	\$106,192,000.00	100%	0	\$0.00	NA
Total			1	\$106,192,000.00	100%	0	\$0.00	
3138LFCM8		M & T REALTY CAPITAL CORPORATION	1	\$9,021,200.00	100%	0	\$0.00	NA
Total			1	\$9,021,200.00	100%	0	\$0.00	
3138LFCN6		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$50,000,000.00	100%	0	\$0.00	NA
Total			1	\$50,000,000.00	100%	0	\$0.00	
3138LFCT3		WELLS FARGO BANK, N.A.	1	\$6,641,000.00	100%	0	\$0.00	NA
Total			1	\$6,641,000.00	100%	0	\$0.00	
3138LFCU0		WALKER & DUNLOP, LLC	1	\$18,785,000.00	100%	0	\$0.00	NA
Total			1	\$18,785,000.00	100%	0	\$0.00	
3138LFCV8		KEYBANK NATIONAL ASSOCIATION	1	\$15,982,000.00	100%	0	\$0.00	NA
Total			1	\$15,982,000.00	100%	0	\$0.00	
3138LFCW6		KEYBANK NATIONAL ASSOCIATION	1	\$27,325,000.00	100%	0	\$0.00	NA
Total			1	\$27,325,000.00	100%	0	\$0.00	
3138LFCX4		KEYBANK NATIONAL ASSOCIATION	1	\$11,272,000.00	100%	0	\$0.00	NA
Total			1	\$11,272,000.00	100%	0	\$0.00	
3138LFCY2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,305,000.00	100%	0	\$0.00	NA
Total			1	\$5,305,000.00	100%	0	\$0.00	
3138LFCZ9		WELLS FARGO BANK, N.A.	1	\$2,160,000.00	100%	0	\$0.00	NA
Total			1	\$2,160,000.00	100%	0	\$0.00	
3138LFD21		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,250,000.00	100%	0	\$0.00	NA

Total			1	\$2,250,000.00	100%	0	\$0.00	
3138LFD96		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA
Total			1	\$3,000,000.00	100%	0	\$0.00	
3138LFDA3		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$6,450,000.00	100%	0	\$0.00	NA
Total			1	\$6,450,000.00	100%	0	\$0.00	
3138LFDB1		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$7,475,000.00	100%	0	\$0.00	NA
Total			1	\$7,475,000.00	100%	0	\$0.00	
3138LFDC9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$23,682,000.00	100%	0	\$0.00	NA
Total			1	\$23,682,000.00	100%	0	\$0.00	
3138LFDD7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$42,923,000.00	100%	0	\$0.00	NA
Total			1	\$42,923,000.00	100%	0	\$0.00	
3138LFDE5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA
Total			1	\$3,500,000.00	100%	0	\$0.00	
3138LFDF2		RED MORTGAGE CAPITAL, LLC	1	\$980,000.00	100%	0	\$0.00	NA
Total			1	\$980,000.00	100%	0	\$0.00	
3138LFDK1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$29,050,000.00	100%	0	\$0.00	NA
Total			1	\$29,050,000.00	100%	0	\$0.00	
3138LFDL7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,872,000.00	100%	0	\$0.00	NA
Total			1	\$13,872,000.00	100%	0	\$0.00	
3138LFDN5		M & T REALTY CAPITAL CORPORATION	1	\$51,200,000.00	100%	0	\$0.00	NA
Total			1	\$51,200,000.00	100%	0	\$0.00	
3138LFDPO		HUNT MORTGAGE CAPITAL, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA
Total			1	\$7,500,000.00	100%	0	\$0.00	
3138LFDQ8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA
Total			1	\$2,100,000.00	100%	0	\$0.00	

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3138LFDR6		BERKELEY POINT CAPITAL LLC	1	\$3,457,000.00	100%	0	\$0.00	NA
Total			1	\$3,457,000.00	100%	0	\$0.00	
3138LFDT2		WALKER & DUNLOP, LLC	1	\$7,450,000.00	100%	0	\$0.00	NA
Total			1	\$7,450,000.00	100%	0	\$0.00	
3138LFDU9		Unavailable	1	\$63,100,000.00	100%	0	\$0.00	NA
Total			1	\$63,100,000.00	100%	0	\$0.00	
3138LFDV7		ARBOR COMMERCIAL FUNDING I, LLC	2	\$4,825,000.00	100%	0	\$0.00	NA
Total			2	\$4,825,000.00	100%	0	\$0.00	
3138LFDW5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,110,000.00	100%	0	\$0.00	NA
Total			1	\$7,110,000.00	100%	0	\$0.00	
3138LFDZ8		GREYSTONE SERVICING CORPORATION INC.	1	\$748,000.00	100%	0	\$0.00	NA
Total			1	\$748,000.00	100%	0	\$0.00	
3138LFE20		WALKER & DUNLOP, LLC	1	\$14,950,000.00	100%	0	\$0.00	NA
Total			1	\$14,950,000.00	100%	0	\$0.00	
3138LFE38		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$6,350,000.00	100%	0	\$0.00	NA
Total			1	\$6,350,000.00	100%	0	\$0.00	
3138LFE46		Unavailable	1	\$41,300,000.00	100%	0	\$0.00	NA
Total			1	\$41,300,000.00	100%	0	\$0.00	
3138LFE53		Unavailable	1	\$81,900,000.00	100%	0	\$0.00	NA
Total			1	\$81,900,000.00	100%	0	\$0.00	
3138LFE61		Unavailable	1	\$31,300,000.00	100%	0	\$0.00	NA
Total			1	\$31,300,000.00	100%	0	\$0.00	
3138LFE95		CBRE MULTIFAMILY CAPITAL, INC.	1	\$49,500,000.00	100%	0	\$0.00	NA
Total			1	\$49,500,000.00	100%	0	\$0.00	
3138LFEA2		KEYBANK NATIONAL ASSOCIATION	1	\$28,830,000.00	100%	0	\$0.00	NA
Total			1	\$28,830,000.00	100%	0	\$0.00	
3138LFEBO		CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,700,000.00	100%	0	\$0.00	NA
Total			1	\$29,700,000.00	100%	0	\$0.00	

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3138LFEC8		PILLAR MULTIFAMILY, LLC	1	\$4,420,000.00	100%	0	\$0.00	NA
Total			1	\$4,420,000.00	100%	0	\$0.00	
3138LFEE4		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,568,000.00	100%	0	\$0.00	NA
Total			1	\$5,568,000.00	100%	0	\$0.00	
3138LFEF1		BERKELEY POINT CAPITAL LLC	1	\$20,720,000.00	100%	0	\$0.00	NA
Total			1	\$20,720,000.00	100%	0	\$0.00	
3138LFEG9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,500,000.00	100%	0	\$0.00	NA
Total			1	\$28,500,000.00	100%	0	\$0.00	
3138LFEH7		WELLS FARGO BANK, N.A.	1	\$31,000,000.00	100%	0	\$0.00	NA
Total			1	\$31,000,000.00	100%	0	\$0.00	
3138LFEJ3		HUNT MORTGAGE CAPITAL, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA
Total			1	\$2,000,000.00	100%	0	\$0.00	
3138LFEK0		BERKELEY POINT CAPITAL LLC	1	\$28,125,000.00	100%	0	\$0.00	NA
Total			1	\$28,125,000.00	100%	0	\$0.00	
3138LFEN4		DOUGHERTY MORTGAGE, LLC	1	\$32,500,000.00	100%	0	\$0.00	NA
Total			1	\$32,500,000.00	100%	0	\$0.00	
3138LFEP9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,080,000.00	100%	0	\$0.00	NA
Total			1	\$6,080,000.00	100%	0	\$0.00	
3138LFEU8		HUNT MORTGAGE CAPITAL, LLC	1	\$1,065,000.00	100%	0	\$0.00	NA
Total			1	\$1,065,000.00	100%	0	\$0.00	
3138LFEV6		KEYBANK NATIONAL ASSOCIATION	1	\$48,750,000.00	100%	0	\$0.00	NA
Total			1	\$48,750,000.00	100%	0	\$0.00	
3138LFEZ7		WELLS FARGO BANK, N.A.	1	\$20,750,000.00	100%	0	\$0.00	NA
Total			1	\$20,750,000.00	100%	0	\$0.00	
3138LFF37		WALKER & DUNLOP, LLC	1	\$26,425,000.00	100%	0	\$0.00	NA
Total			1	\$26,425,000.00	100%	0	\$0.00	
3138LFF60		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%	0	\$0.00	NA
Total			1	\$1,500,000.00	100%	0	\$0.00	
3138LFF78		WALKER & DUNLOP, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA

Total			1	\$16,000,000.00	100%	0	\$0.00	
3138LFF86		WALKER & DUNLOP, LLC	1	\$1,612,000.00	100%	0	\$0.00	NA
Total			1	\$1,612,000.00	100%	0	\$0.00	
3138LFFA1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,100,000.00	100%	0	\$0.00	NA
Total			1	\$35,100,000.00	100%	0	\$0.00	
3138LFFB9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,650,000.00	100%	0	\$0.00	NA
Total			1	\$1,650,000.00	100%	0	\$0.00	
3138LFFD5		BERKELEY POINT CAPITAL LLC	1	\$21,000,000.00	100%	0	\$0.00	NA
Total			1	\$21,000,000.00	100%	0	\$0.00	
3138LFFE3		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,720,000.00	100%	0	\$0.00	NA
Total			1	\$5,720,000.00	100%	0	\$0.00	
3138LFFF0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,853,795.00	100%	0	\$0.00	NA
Total			1	\$14,853,795.00	100%	0	\$0.00	
3138LFFG8		KEYBANK NATIONAL ASSOCIATION	1	\$34,600,000.00	100%	0	\$0.00	NA
Total			1	\$34,600,000.00	100%	0	\$0.00	
3138LFFH6		HUNT MORTGAGE CAPITAL, LLC	1	\$2,325,000.00	100%	0	\$0.00	NA
Total			1	\$2,325,000.00	100%	0	\$0.00	
3138LFFJ2		WALKER & DUNLOP, LLC	1	\$4,850,000.00	100%	0	\$0.00	NA
Total			1	\$4,850,000.00	100%	0	\$0.00	
3138LFFK9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,671,000.00	100%	0	\$0.00	NA
Total			1	\$25,671,000.00	100%	0	\$0.00	
3138LFFL7		ACRE CAPITAL LLC	1	\$10,450,000.00	100%	0	\$0.00	NA
Total			1	\$10,450,000.00	100%	0	\$0.00	
3138LFFP8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$26,015,000.00	100%	0	\$0.00	NA
Total			1	\$26,015,000.00	100%	0	\$0.00	
3138LFFQ6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$45,700,000.00	100%	0	\$0.00	NA
Total			1	\$45,700,000.00	100%	0	\$0.00	

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3138LFFR4		WELLS FARGO BANK, N.A.	1	\$10,687,000.00	100%	0	\$0.00	NA
Total			1	\$10,687,000.00	100%	0	\$0.00	
3138LFFS2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,990,000.00	100%	0	\$0.00	NA
Total			1	\$1,990,000.00	100%	0	\$0.00	
3138LFFT0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,100,000.00	100%	0	\$0.00	NA
Total			1	\$2,100,000.00	100%	0	\$0.00	
3138LFFU7		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,870,000.00	100%	0	\$0.00	NA
Total			1	\$3,870,000.00	100%	0	\$0.00	
3138LFFW3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,464,000.00	100%	0	\$0.00	NA
Total			1	\$6,464,000.00	100%	0	\$0.00	
3138LFFX1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,050,000.00	100%	0	\$0.00	NA
Total			1	\$2,050,000.00	100%	0	\$0.00	
3138LFFY9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$172,000,000.00	100%	0	\$0.00	NA
Total			1	\$172,000,000.00	100%	0	\$0.00	
3138LFFZ6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	0	\$0.00	NA
Total			1	\$1,900,000.00	100%	0	\$0.00	
3138LFG28		GREYSTONE SERVICING CORPORATION INC.	1	\$2,175,000.00	100%	0	\$0.00	NA
Total			1	\$2,175,000.00	100%	0	\$0.00	
3138LFG51		M & T REALTY CAPITAL CORPORATION	1	\$36,820,000.00	100%	0	\$0.00	NA
Total			1	\$36,820,000.00	100%	0	\$0.00	
3138LFG69		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,780,000.00	100%	0	\$0.00	NA
Total			1	\$1,780,000.00	100%	0	\$0.00	
3138LFG93		BERKELEY POINT CAPITAL LLC	1	\$15,740,000.00	100%	0	\$0.00	NA
Total			1	\$15,740,000.00	100%	0	\$0.00	

3138LFGB8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA
Total			1	\$1,650,000.00	100%	0	\$0.00	
3138LFGC6		GREYSTONE SERVICING CORPORATION INC.	1	\$3,375,000.00	100%	0	\$0.00	NA
Total			1	\$3,375,000.00	100%	0	\$0.00	
3138LFGD4		GREYSTONE SERVICING CORPORATION INC.	1	\$31,000,000.00	100%	0	\$0.00	NA
Total			1	\$31,000,000.00	100%	0	\$0.00	
3138LFGE2		BERKELEY POINT CAPITAL LLC	1	\$6,330,000.00	100%	0	\$0.00	NA
Total			1	\$6,330,000.00	100%	0	\$0.00	
3138LFGF9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,475,000.00	100%	0	\$0.00	NA
Total			1	\$2,475,000.00	100%	0	\$0.00	
3138LFGG7		WELLS FARGO BANK, N.A.	1	\$5,211,000.00	100%	0	\$0.00	NA
Total			1	\$5,211,000.00	100%	0	\$0.00	
3138LFGH5		BERKELEY POINT CAPITAL LLC	1	\$7,552,000.00	100%	0	\$0.00	NA
Total			1	\$7,552,000.00	100%	0	\$0.00	
3138LFGK8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,000,000.00	100%	0	\$0.00	NA
Total			1	\$12,000,000.00	100%	0	\$0.00	
3138LFG L6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,000,000.00	100%	0	\$0.00	NA
Total			1	\$12,000,000.00	100%	0	\$0.00	
3138LFGM4		BERKELEY POINT CAPITAL LLC	1	\$49,075,000.00	100%	0	\$0.00	NA
Total			1	\$49,075,000.00	100%	0	\$0.00	
3138LFG R3		GREYSTONE SERVICING CORPORATION INC.	1	\$5,310,900.00	100%	0	\$0.00	NA
Total			1	\$5,310,900.00	100%	0	\$0.00	
3138LFGU6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,750,000.00	100%	0	\$0.00	NA
Total			1	\$22,750,000.00	100%	0	\$0.00	
3138LFGV4		GREYSTONE SERVICING CORPORATION INC.	1	\$45,500,000.00	100%	0	\$0.00	NA
Total			1	\$45,500,000.00	100%	0	\$0.00	
3138LFGZ5		WELLS FARGO BANK, N.A.	1	\$6,056,000.00	100%	0	\$0.00	NA

Total			1	\$6,056,000.00	100%	0	\$0.00	
3138LFH50		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,000,000.00	100%	0	\$0.00	NA
Total			1	\$27,000,000.00	100%	0	\$0.00	
3138LFH68		NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0	\$0.00	NA
Total			1	\$500,000.00	100%	0	\$0.00	
3138LFH76		RED MORTGAGE CAPITAL, LLC	1	\$3,440,000.00	100%	0	\$0.00	NA
Total			1	\$3,440,000.00	100%	0	\$0.00	
3138LFH84		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,800,000.00	100%	0	\$0.00	NA
Total			1	\$2,800,000.00	100%	0	\$0.00	
3138LFHB7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,762,000.00	100%	0	\$0.00	NA
Total			1	\$19,762,000.00	100%	0	\$0.00	
3138LFHC5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,850,000.00	100%	0	\$0.00	NA
Total			1	\$2,850,000.00	100%	0	\$0.00	
3138LFHD3		WALKER & DUNLOP, LLC	1	\$16,400,000.00	100%	0	\$0.00	NA
Total			1	\$16,400,000.00	100%	0	\$0.00	
3138LFHF8		HUNT MORTGAGE CAPITAL, LLC	1	\$37,500,000.00	100%	0	\$0.00	NA
Total			1	\$37,500,000.00	100%	0	\$0.00	
3138LFHJ0		WELLS FARGO BANK, N.A.	1	\$29,185,000.00	100%	0	\$0.00	NA
Total			1	\$29,185,000.00	100%	0	\$0.00	
3138LFHK7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,650,000.00	100%	0	\$0.00	NA
Total			1	\$1,650,000.00	100%	0	\$0.00	
3138LFHL5		WELLS FARGO BANK, N.A.	1	\$6,325,000.00	100%	0	\$0.00	NA
Total			1	\$6,325,000.00	100%	0	\$0.00	
3138LFHM3		GREYSTONE SERVICING CORPORATION INC.	1	\$19,993,600.00	100%	0	\$0.00	NA
Total			1	\$19,993,600.00	100%	0	\$0.00	
3138LFHN1		GREYSTONE SERVICING CORPORATION INC.	1	\$5,982,000.00	100%	0	\$0.00	NA

Total			1	\$5,982,000.00	100%	0	\$0.00	
3138LFHP6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$30,200,000.00	100%	0	\$0.00	NA
Total			1	\$30,200,000.00	100%	0	\$0.00	
3138LFHQ4		WELLS FARGO BANK, N.A.	1	\$5,225,000.00	100%	0	\$0.00	NA
Total			1	\$5,225,000.00	100%	0	\$0.00	
3138LFHR2		WELLS FARGO BANK, N.A.	1	\$1,650,000.00	100%	0	\$0.00	NA
Total			1	\$1,650,000.00	100%	0	\$0.00	
3138LFHS0		WELLS FARGO BANK, N.A.	1	\$1,730,000.00	100%	0	\$0.00	NA
Total			1	\$1,730,000.00	100%	0	\$0.00	
3138LFHT8		WELLS FARGO BANK, N.A.	1	\$1,865,000.00	100%	0	\$0.00	NA
Total			1	\$1,865,000.00	100%	0	\$0.00	
3138LFHU5		WELLS FARGO BANK, N.A.	1	\$1,500,000.00	100%	0	\$0.00	NA
Total			1	\$1,500,000.00	100%	0	\$0.00	
3138LFHV3		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$5,760,000.00	100%	0	\$0.00	NA
Total			1	\$5,760,000.00	100%	0	\$0.00	
3138LFHW1		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$12,530,000.00	100%	0	\$0.00	NA
Total			1	\$12,530,000.00	100%	0	\$0.00	
3138LFJ74		DOUGHERTY MORTGAGE, LLC	1	\$6,855,000.00	100%	0	\$0.00	NA
Total			1	\$6,855,000.00	100%	0	\$0.00	
3138LFJ82		CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,875,000.00	100%	0	\$0.00	NA
Total			1	\$19,875,000.00	100%	0	\$0.00	
3138LFJ90		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,590,000.00	100%	0	\$0.00	NA
Total			1	\$7,590,000.00	100%	0	\$0.00	
3138LFJB5		WALKER & DUNLOP, LLC	1	\$17,220,000.00	100%	0	\$0.00	NA
Total			1	\$17,220,000.00	100%	0	\$0.00	
3138LFJG4		NATIONAL COOPERATIVE BANK, N.A.	1	\$900,000.00	100%	0	\$0.00	NA
Total			1	\$900,000.00	100%	0	\$0.00	
3138LFJH2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$42,276,000.00	100%	0	\$0.00	NA

Total			1	\$42,276,000.00	100%	0	\$0.00	
3138LFJK5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,240,000.00	100%	0	\$0.00	NA
Total			1	\$2,240,000.00	100%	0	\$0.00	
3138LFJL3		REGIONS BANK	1	\$41,640,000.00	100%	0	\$0.00	NA
Total			1	\$41,640,000.00	100%	0	\$0.00	
3138LFJN9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,040,000.00	100%	0	\$0.00	NA
Total			1	\$1,040,000.00	100%	0	\$0.00	
3138LFJW9		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$6,720,000.00	100%	0	\$0.00	NA
Total			1	\$6,720,000.00	100%	0	\$0.00	
3138LFKA5		RED MORTGAGE CAPITAL, LLC	1	\$18,750,000.00	100%	0	\$0.00	NA
Total			1	\$18,750,000.00	100%	0	\$0.00	
3138LFKD9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,243,000.00	100%	0	\$0.00	NA
Total			1	\$6,243,000.00	100%	0	\$0.00	
3138LFKF4		WALKER & DUNLOP, LLC	1	\$9,405,000.00	100%	0	\$0.00	NA
Total			1	\$9,405,000.00	100%	0	\$0.00	
3138LFKG2		PILLAR MULTIFAMILY, LLC	1	\$2,320,500.00	100%	0	\$0.00	NA
Total			1	\$2,320,500.00	100%	0	\$0.00	
3138LFKX5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,937,000.00	100%	0	\$0.00	NA
Total			1	\$18,937,000.00	100%	0	\$0.00	
3138LFM47		CBRE MULTIFAMILY CAPITAL, INC.	1	\$37,450,000.00	100%	0	\$0.00	NA
Total			1	\$37,450,000.00	100%	0	\$0.00	
3138LFMC9		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,450,000.00	100%	0	\$0.00	NA
Total			1	\$2,450,000.00	100%	0	\$0.00	
3138LFMG0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$114,945,000.00	100%	0	\$0.00	NA
Total			1	\$114,945,000.00	100%	0	\$0.00	
3138LFNF1		WELLS FARGO BANK, N.A.	1	\$8,600,000.00	100%	0	\$0.00	NA
Total			1	\$8,600,000.00	100%	0	\$0.00	
3138LFPG7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,300,000.00	100%	0	\$0.00	NA

Total			1	\$25,300,000.00	100%	0	\$0.00	
3138WH2R2	1ST MIDAMERICA CREDIT UNION		1	\$120,000.00	0.06%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN		1	\$136,000.00	0.07%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION		6	\$1,667,745.90	0.81%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION		3	\$962,500.00	0.47%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION		1	\$116,800.00	0.06%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY		1	\$145,850.00	0.07%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$187,840.00	0.09%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.		4	\$931,000.00	0.45%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.		1	\$207,000.00	0.1%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA		11	\$1,891,990.66	0.92%	0	\$0.00	NA
	AMERICAN BANK		2	\$391,568.00	0.19%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS		1	\$125,295.00	0.06%	0	\$0.00	NA
	AMERICAN BANK CENTER		1	\$245,000.00	0.12%	0	\$0.00	NA
	AMERICAN BANK, N.A.		3	\$455,500.00	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP. (24759)		1	\$223,200.00	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP. (24759)		1	\$415,107.07	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.		16	\$4,175,041.87	2.04%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION		3	\$642,500.00	0.31%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC		5	\$1,549,300.00	0.76%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.		26	\$6,387,948.00	3.12%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST		2	\$471,073.53	0.23%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES		1	\$182,000.00	0.09%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		1	\$221,000.00	0.11%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC		3	\$1,030,500.00	0.5%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP		3	\$917,200.00	0.45%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.		1	\$265,000.00	0.13%	0	\$0.00	NA
			1	\$79,500.00	0.04%	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION					
	AMRES CORPORATION	1	\$387,636.34	0.19%	0	\$0.00 NA
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$1,133,737.08	0.55%	0	\$0.00 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$263,091.88	0.13%	0	\$0.00 NA
	ASSOCIATED CREDIT UNION	2	\$457,055.81	0.22%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$1,969,749.93	0.96%	0	\$0.00 NA
	ATLANTIC COAST BANK	1	\$328,500.00	0.16%	0	\$0.00 NA
	AUBURNBANK	1	\$44,800.00	0.02%	0	\$0.00 NA
	BADGER BANK	1	\$75,000.00	0.04%	0	\$0.00 NA
	BANK FIRST NATIONAL	2	\$365,000.00	0.18%	0	\$0.00 NA
	BANK MUTUAL	5	\$1,241,000.00	0.61%	0	\$0.00 NA
	BANK OF DEERFIELD	3	\$687,000.00	0.34%	0	\$0.00 NA
	BANK OF ENGLAND	1	\$392,000.00	0.19%	0	\$0.00 NA
	BANK OF ENGLAND, A CORPORATION	1	\$358,349.56	0.17%	0	\$0.00 NA
	BANK OF SPRINGFIELD	13	\$2,011,062.00	0.98%	0	\$0.00 NA
	BANK OF WASHINGTON	2	\$282,375.00	0.14%	0	\$0.00 NA
	BANK OF WESTON	1	\$232,000.00	0.11%	0	\$0.00 NA
	BANK SNB ISAOA	2	\$347,288.00	0.17%	0	\$0.00 NA
	BANNER BANK A CORPORATION	1	\$85,609.62	0.04%	0	\$0.00 NA
	BARTON CREEK LENDING GROUP LLC	2	\$459,965.68	0.22%	0	\$0.00 NA
	BAXTER CREDIT UNION	1	\$166,241.92	0.08%	0	\$0.00 NA
	BAY VALLEY MORTGAGE GROUP	2	\$567,000.00	0.28%	0	\$0.00 NA
	BELL BANK	1	\$273,500.00	0.13%	0	\$0.00 NA
	BETTER BANKS	1	\$94,400.00	0.05%	0	\$0.00 NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$461,500.00	0.23%	0	\$0.00 NA
	BLC COMMUNITY BANK	1	\$105,600.00	0.05%	0	\$0.00 NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$340,000.00	0.17%	0	\$0.00 NA
	BOKF NA DBA BANK OF TEXAS	1	\$415,000.00	0.2%	0	\$0.00 NA
	BORDER STATE BANK	1	\$150,000.00	0.07%	0	\$0.00 NA
	BREMER BANK, NA	3	\$989,066.24	0.48%	0	\$0.00 NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$396,000.00	0.19%	0	\$0.00 NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$461,500.00	0.23%	0	\$0.00 NA
	BUSEY BANK	1	\$96,000.00	0.05%	0	\$0.00 NA
	CAPITOL BANK	1	\$280,000.00	0.14%	0	\$0.00 NA
	CARROLLTON BANK	3	\$618,050.00	0.3%	0	\$0.00 NA

	CASHCALL MORTGAGE	6	\$2,010,200.00	0.98%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$252,500.00	0.12%	0	\$0.00	NA
	CBI BANK & TRUST	1	\$362,000.00	0.18%	0	\$0.00	NA
	CENTRAL BANK	1	\$320,000.00	0.16%	0	\$0.00	NA
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$266,782.45	0.13%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$380,000.00	0.19%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$202,500.00	0.1%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	3	\$292,500.00	0.14%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$285,000.00	0.14%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$78,803.53	0.04%	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$308,437.12	0.15%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$215,775.00	0.11%	0	\$0.00	NA
	CENTURY LENDING COMPANY	6	\$1,963,000.00	0.96%	0	\$0.00	NA
	CHARTERBANK	1	\$212,500.00	0.1%	0	\$0.00	NA
	CHEAHA BANK	1	\$120,000.00	0.06%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$292,000.00	0.14%	0	\$0.00	NA
	CHOICE MORTGAGE BANK, INC.	1	\$395,000.00	0.19%	0	\$0.00	NA
	CITIZENS BANK	1	\$203,138.23	0.1%	0	\$0.00	NA
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$74,500.00	0.04%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$410,000.00	0.2%	0	\$0.00	NA
	CITY BANK AND TRUST, CO.	1	\$115,473.43	0.06%	0	\$0.00	NA
	CITY STATE BANK	1	\$167,884.84	0.08%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$217,209.50	0.11%	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$248,000.00	0.12%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$148,000.00	0.07%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$288,000.00	0.14%	0	\$0.00	NA
	COMMUNITY STATE BANK	4	\$426,541.54	0.21%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,800.00	0.03%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$640,000.00	0.31%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	2	\$583,600.00	0.28%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$306,979.15	0.15%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$263,000.00	0.13%	0	\$0.00	NA
	CROSSROADS BANK	1	\$245,000.00	0.12%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$267,800.00	0.13%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	7	\$1,144,631.52	0.56%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$363,803.00	0.18%	0	\$0.00	NA

DEERWOOD BANK	1	\$417,000.00	0.2%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$415,107.07	0.2%	0	\$0.00	NA
DIETERICH BANK, NATIONAL ASSOCIATIO	2	\$167,843.60	0.08%	0	\$0.00	NA
DIME BANK	1	\$417,000.00	0.2%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$325,000.00	0.16%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	9	\$1,453,400.00	0.71%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA
EAST WEST BANK	1	\$169,000.00	0.08%	0	\$0.00	NA
EDGAR COUNTY BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$40,000.00	0.02%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$307,500.00	0.15%	0	\$0.00	NA
EMPOWER CREDIT UNION	1	\$118,000.00	0.06%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$341,600.00	0.17%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$350,000.00	0.17%	0	\$0.00	NA
ETHOS LENDING LLC	1	\$417,000.00	0.2%	0	\$0.00	NA
EVERBANK	1	\$371,347.45	0.18%	0	\$0.00	NA
EXCHANGE BANK	1	\$115,500.00	0.06%	0	\$0.00	NA
FAA CREDIT UNION	3	\$344,700.00	0.17%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$380,000.00	0.19%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$84,000.00	0.04%	0	\$0.00	NA
FAR EAST NATIONAL BANK	2	\$671,858.00	0.33%	0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	3	\$720,153.09	0.35%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	2	\$352,188.01	0.17%	0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$116,800.00	0.06%	0	\$0.00	NA
FARMERS SAVINGS BANK	1	\$154,100.00	0.08%	0	\$0.00	NA
FARMERS STATE BANK OF CAMP POINT	1	\$105,600.00	0.05%	0	\$0.00	NA
FARMINGTON BANK	2	\$393,000.00	0.19%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$261,141.54	0.13%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$108,000.00	0.05%	0	\$0.00	NA
FINANCE OF AMERICA LLC	6	\$1,649,873.33	0.81%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,958,774.36	0.96%	0	\$0.00	NA
FIRST BANK BLUE EARTH	1	\$254,500.00	0.12%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$15,000.00	0.01%	0	\$0.00	NA
FIRST BANK PUERTO RICO	6	\$614,763.59	0.3%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$55,200.00	0.03%	0	\$0.00	NA

	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,549,100.00	0.76%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$281,000.00	0.14%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	14	\$5,011,864.00	2.45%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$400,000.00	0.2%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$156,000.00	0.08%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$109,600.00	0.05%	0	\$0.00	NA
	FIRST FARMERS STATE BANK	1	\$108,491.67	0.05%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$719,068.49	0.35%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,653,611.51	0.81%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$155,284.81	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$85,000.00	0.04%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$252,000.00	0.12%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$118,263.62	0.06%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$270,765.28	0.13%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$506,000.00	0.25%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$225,000.00	0.11%	0	\$0.00	NA
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$92,000.00	0.04%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$1,205,625.00	0.59%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$393,125.00	0.19%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC	2	\$740,741.36	0.36%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$51,500.00	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$375,000.00	0.18%	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING	1	\$96,000.00	0.05%	0	\$0.00	NA
	FIRST PEOPLES CFCU	1	\$201,000.00	0.1%	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$154,250.00	0.08%	0	\$0.00	NA
	FIRST REPUBLIC BANK	7	\$2,387,429.12	1.17%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$179,182.91	0.09%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK, NA	2	\$426,600.00	0.21%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$169,220.63	0.08%	0	\$0.00	NA
	FIRST STATE BANK	2	\$460,000.00	0.22%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$65,300.00	0.03%	0	\$0.00	NA

FIRST STATE BANK OF ST. CHARLES, MO	2	\$619,703.04	0.3%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$100,000.00	0.05%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$330,000.00	0.16%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$667,800.00	0.33%	0	\$0.00	NA
FIRSTBANK	1	\$332,900.00	0.16%	0	\$0.00	NA
FISHER NATIONAL BANK	3	\$509,662.28	0.25%	0	\$0.00	NA
FIVE POINTS BANK OF HASTINGS	1	\$384,000.00	0.19%	0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$150,000.00	0.07%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$171,000.00	0.08%	0	\$0.00	NA
FRANSEN BANK & TRUST	2	\$353,000.00	0.17%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	6	\$732,445.00	0.36%	0	\$0.00	NA
FRONTIER BANK	1	\$132,000.00	0.06%	0	\$0.00	NA
FRONTIER SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA
GECU	3	\$268,929.00	0.13%	0	\$0.00	NA
GLACIER HILLS CREDIT UNION	1	\$291,000.00	0.14%	0	\$0.00	NA
GMFS, LLC	2	\$339,798.34	0.17%	0	\$0.00	NA
GOLDEN BELT BANK FSA	6	\$631,000.00	0.31%	0	\$0.00	NA
GOOGAIN INC.	2	\$694,000.00	0.34%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$428,302.89	0.21%	0	\$0.00	NA
GREAT MIDWEST BANK	2	\$528,555.00	0.26%	0	\$0.00	NA
GREAT WESTERN BANK	3	\$820,000.00	0.4%	0	\$0.00	NA
GREATWALL, INC.	3	\$695,911.88	0.34%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$760,285.62	0.37%	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$255,000.00	0.12%	0	\$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	2	\$597,000.00	0.29%	0	\$0.00	NA
HICKORY POINT BANK & TRSUT	1	\$72,000.00	0.04%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	8	\$1,397,232.85	0.68%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	4	\$687,635.81	0.34%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$170,438.25	0.08%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$261,600.00	0.13%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	12	\$3,844,000.00	1.88%	0	\$0.00	NA
HOME BANK	3	\$529,200.00	0.26%	0	\$0.00	NA
HOME BRIDGE FINANCIAL SERVICES, INC.	5	\$1,199,398.00	0.59%	0	\$0.00	NA
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	\$2,734,600.00	1.33%	0	\$0.00	NA
HOMESTART CAPITAL LLC.	1	\$200,000.00	0.1%	0	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$769,000.00	0.38%	0	\$0.00	NA
HOMETOWN BANK - WACONIA	1	\$217,000.00	0.11%	0	\$0.00	NA

	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$332,882.03	0.16%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	2	\$435,978.00	0.21%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$1,104,400.00	0.54%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$634,500.00	0.31%	0	\$0.00	NA
	ILLINI BANK	2	\$312,066.77	0.15%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$600,707.00	0.29%	0	\$0.00	NA
	ILLINOIS STATE CREDIT UNION	1	\$159,500.00	0.08%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$120,800.00	0.06%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$495,700.00	0.24%	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$64,500.00	0.03%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$168,600.00	0.08%	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$150,000.00	0.07%	0	\$0.00	NA
	JANESVILLE STATE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$224,000.00	0.11%	0	\$0.00	NA
	JMAC LENDING, INC.	2	\$763,088.24	0.37%	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$147,321.48	0.07%	0	\$0.00	NA
	LAKE REGION BANK	1	\$221,500.00	0.11%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	8	\$2,436,700.00	1.19%	0	\$0.00	NA
	LANDMARK COMMUNITY BANK	1	\$225,000.00	0.11%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$305,700.00	0.15%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA
	LEADER BANK N.A.	6	\$2,178,804.79	1.06%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$194,612.55	0.09%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$350,000.00	0.17%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$106,000.00	0.05%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$691,000.00	0.34%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	2	\$430,000.00	0.21%	0	\$0.00	NA
	MANUFACTURERS BANK & TRUST COMPANY	2	\$273,600.00	0.13%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$485,800.00	0.24%	0	\$0.00	NA
	MARINE BANK	21	\$3,645,385.00	1.78%	0	\$0.00	NA
	MARQUETTE BANK	3	\$705,200.00	0.34%	0	\$0.00	NA
	MEGA CAPITAL FUNDING	1	\$224,000.00	0.11%	0	\$0.00	NA
		1	\$194,000.00	0.09%	0	\$0.00	NA

	MEMBERS MORTGAGE COMPANY, INC.					
	MERCANTILE BANK	1	\$79,636.85	0.04%	0	\$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$245,608.33	0.12%	0	\$0.00 NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$415,088.24	0.2%	0	\$0.00 NA
	METRO CREDIT UNION	3	\$525,000.00	0.26%	0	\$0.00 NA
	MICHIGAN MUTUAL, INC.	1	\$425,979.76	0.21%	0	\$0.00 NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$135,000.00	0.07%	0	\$0.00 NA
	MIDDLETON COMMUNITY BANK	2	\$137,500.00	0.07%	0	\$0.00 NA
	MIDFLORIDA CREDIT UNION	1	\$117,000.00	0.06%	0	\$0.00 NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$343,433.91	0.17%	0	\$0.00 NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$125,000.00	0.06%	0	\$0.00 NA
	MISSOULA FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00 NA
	MISSOURI CREDIT UNION	2	\$422,016.39	0.21%	0	\$0.00 NA
	MLD MORTGAGE, INC.	5	\$1,759,500.00	0.86%	0	\$0.00 NA
	MORTGAGE INVESTORS GROUP	1	\$216,000.00	0.11%	0	\$0.00 NA
	MORTGAGENETWORK	2	\$546,000.00	0.27%	0	\$0.00 NA
	MOUND CITY BANK	4	\$607,800.00	0.3%	0	\$0.00 NA
	MOUNTAIN AMERICA CREDIT UNION	12	\$2,281,675.00	1.11%	0	\$0.00 NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$374,293.19	0.18%	0	\$0.00 NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$58,200.00	0.03%	0	\$0.00 NA
	NEIGHBORS CREDIT UNION	1	\$385,600.00	0.19%	0	\$0.00 NA
	NETWORK FUNDING, LP	2	\$519,199.00	0.25%	0	\$0.00 NA
	NEW ERA BANK	1	\$417,000.00	0.2%	0	\$0.00 NA
	NICOLET NATIONAL BANK	2	\$209,000.00	0.1%	0	\$0.00 NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$415,107.07	0.2%	0	\$0.00 NA
	NORTHPOINTE BANK	1	\$295,000.00	0.14%	0	\$0.00 NA
	NORTHVIEW BANK	2	\$317,250.00	0.15%	0	\$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$564,182.74	0.28%	0	\$0.00 NA
	NORWOOD BANK	1	\$200,000.00	0.1%	0	\$0.00 NA
	NUMARK CREDIT UNION	1	\$311,920.00	0.15%	0	\$0.00 NA
	OAK BANK	2	\$628,000.00	0.31%	0	\$0.00 NA
	OHIO UNIVERSITY CREDIT UNION	2	\$213,239.47	0.1%	0	\$0.00 NA
	ONEAZ CREDIT UNION	7	\$1,678,950.00	0.82%	0	\$0.00 NA
	ORANGE COUNTY'S CREDIT UNION	2	\$640,750.00	0.31%	0	\$0.00 NA
	OREGONIANS CREDIT UNION	5	\$863,564.01	0.42%	0	\$0.00 NA
	ORIENTAL BANK	1	\$73,362.12	0.04%	0	\$0.00 NA

ORIGIN BANK	2	\$521,682.11	0.25%	0	\$0.00	NA
ORRSTOWN BANK	1	\$390,000.00	0.19%	0	\$0.00	NA
PARKSIDE LENDING LLC	8	\$2,655,200.00	1.3%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	6	\$724,699.42	0.35%	0	\$0.00	NA
PEOPLES BANK	1	\$172,000.00	0.08%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$511,500.00	0.25%	0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$124,000.00	0.06%	0	\$0.00	NA
PETEFISH, SKILES & CO. BANK	1	\$235,961.06	0.12%	0	\$0.00	NA
PIONEER BANK	1	\$120,000.00	0.06%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$199,083.09	0.1%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	5	\$1,577,050.00	0.77%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$178,000.00	0.09%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	5	\$1,090,600.00	0.53%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$725,235.54	0.35%	0	\$0.00	NA
PREMIA MORTGAGE, LLC	7	\$1,899,318.53	0.93%	0	\$0.00	NA
PREMIERBANK	2	\$276,200.00	0.13%	0	\$0.00	NA
PRIMEBANK	1	\$173,600.00	0.08%	0	\$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,167,000.00	0.57%	0	\$0.00	NA
PROVINCIAL BANK	2	\$553,000.00	0.27%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$364,000.00	0.18%	0	\$0.00	NA
RESMAC INC	1	\$225,000.00	0.11%	0	\$0.00	NA
RIVER VALLEY BANK	4	\$580,300.00	0.28%	0	\$0.00	NA
ROUNDBANK	1	\$147,250.00	0.07%	0	\$0.00	NA
ROYAL BANK	1	\$176,000.00	0.09%	0	\$0.00	NA
SAIL MORTGAGE CORP	1	\$94,568.76	0.05%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$838,869.11	0.41%	0	\$0.00	NA
SANTANDER BANK, N.A.	3	\$1,416,880.23	0.69%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$380,500.00	0.19%	0	\$0.00	NA
SECURE FINANCIAL SERVICES INC. D.B.A. SECURE MORTGAGE COMPAN	1	\$216,512.68	0.11%	0	\$0.00	NA
SECURITY BANK	1	\$318,400.00	0.16%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$34,372.84	0.02%	0	\$0.00	NA
SECURITY STATE BANK	2	\$526,000.00	0.26%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$234,900.00	0.11%	0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA
SETTLERS BANK	2	\$755,456.61	0.37%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$168,850.00	0.08%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,167,651.71	0.57%	0	\$0.00	NA

SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$498,624.63	0.24%	0	\$0.00	NA
SOFI LENDING CORP.	1	\$396,610.00	0.19%	0	\$0.00	NA
SOUTHSIDE BANK	1	\$232,000.00	0.11%	0	\$0.00	NA
STANDARD MORTGAGE CORP	5	\$1,084,800.00	0.53%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	4	\$1,009,250.00	0.49%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$81,800.00	0.04%	0	\$0.00	NA
STATE BANK OF WATERLOO	1	\$111,000.00	0.05%	0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$101,200.00	0.05%	0	\$0.00	NA
STEARNS LENDING INC.	2	\$756,498.00	0.37%	0	\$0.00	NA
STEARNS LENDING, LLC	10	\$2,246,940.15	1.1%	0	\$0.00	NA
SUPERIOR CREDIT UNION, INC.	3	\$435,074.10	0.21%	0	\$0.00	NA
TD BANK, N.A.	1	\$159,273.70	0.08%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	8	\$2,071,100.00	1.01%	0	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$266,356.24	0.13%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVER	1	\$126,000.00	0.06%	0	\$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$212,900.00	0.1%	0	\$0.00	NA
THE FARMERS AND MERCHANTS NATIONAL	1	\$64,704.94	0.03%	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	5	\$840,562.32	0.41%	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$272,288.04	0.13%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$298,640.88	0.15%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF NORTHFIELD	2	\$373,000.00	0.18%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	\$401,000.00	0.2%	0	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$269,000.00	0.13%	0	\$0.00	NA
THE PARK BANK	3	\$1,100,000.00	0.54%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$229,000.00	0.11%	0	\$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$385,957.00	0.19%	0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$246,800.00	0.12%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$423,364.48	0.21%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.07%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$287,090.84	0.14%	0	\$0.00	NA
UNITED COMMUNITY BANK	12	\$2,119,976.07	1.03%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	26	\$8,532,593.33	4.17%	0	\$0.00	NA

	UNITY BANK	1	\$176,000.00	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,764,804.68	0.86%	0	\$0.00	NA
	UNIVERSAL LENDING SERVICES, INC.	1	\$231,280.00	0.11%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$839,470.00	0.41%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$657,725.90	0.32%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	2	\$561,000.00	0.27%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$598,000.00	0.29%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$580,490.00	0.28%	0	\$0.00	NA
	VERVE, A CREDIT UNION	2	\$323,500.00	0.16%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$295,000.00	0.14%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$374,000.00	0.18%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$223,978.64	0.11%	0	\$0.00	NA
	WEST CENTRAL BANK	2	\$293,724.53	0.14%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$377,279.57	0.18%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	3	\$592,700.00	0.29%	0	\$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	1	\$393,189.10	0.19%	0	\$0.00	NA
	Unavailable	9	\$1,704,352.46	0.84%	0	\$0.00	NA
Total		891	\$204,859,013.03	100%	0	\$0.00	
3138WH2S0	1ST MIDAMERICA CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$242,000.00	0.24%	0	\$0.00	NA
	ALPINE BANK	1	\$380,000.00	0.38%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$820,806.86	0.81%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$232,000.00	0.23%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$547,990.00	0.54%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$298,000.00	0.29%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$410,000.00	0.41%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$211,660.00	0.21%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,078,050.00	1.07%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$172,000.00	0.17%	0	\$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$370,000.00	0.37%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$202,500.00	0.2%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$600,250.00	0.59%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$304,000.00	0.3%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$349,974.00	0.35%	0	\$0.00	NA
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$257,940.00	0.25%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$410,150.00	0.41%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$186,951.92	0.18%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$207,533.56	0.21%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$541,500.00	0.54%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$229,000.00	0.23%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$169,600.00	0.17%	0	\$0.00	NA
	BANK MUTUAL	1	\$132,000.00	0.13%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$310,000.00	0.31%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$237,294.65	0.23%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$382,972.00	0.38%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$179,466.55	0.18%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$488,400.00	0.48%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$383,000.00	0.38%	0	\$0.00	NA
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$354,959.39	0.35%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$664,773.75	0.66%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$302,200.00	0.3%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$228,750.00	0.23%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$242,400.00	0.24%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$516,000.00	0.51%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$275,400.00	0.27%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$378,000.00	0.37%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,981,520.00	1.96%	0	\$0.00	NA
	CASHCALL MORTGAGE	11	\$3,690,700.00	3.65%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$235,000.00	0.23%	0	\$0.00	NA

CHARTERBANK	1	\$340,003.23	0.34%	0	\$0.00	NA
CHEAHA BANK	1	\$162,915.74	0.16%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,138,500.00	1.12%	0	\$0.00	NA
CITIZENS FIRST BANK - MAIN OFFICE	2	\$170,550.00	0.17%	0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$105,000.00	0.1%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$182,664.49	0.18%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$276,000.00	0.27%	0	\$0.00	NA
COMMERCIAL BANKING COMPANY	1	\$220,154.59	0.22%	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$410,000.00	0.41%	0	\$0.00	NA
COMMUNITY FIRST BANK, A CORPORATION	1	\$204,500.00	0.2%	0	\$0.00	NA
COMMUNITY MORTGAGE GROUP, INC	1	\$217,300.00	0.21%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$251,000.00	0.25%	0	\$0.00	NA
CONNEXUS CREDIT UNION	1	\$169,503.08	0.17%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$144,000.00	0.14%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$274,000.00	0.27%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$609,000.00	0.6%	0	\$0.00	NA
CUMBERLAND FEDERAL BANK FSB	1	\$208,656.15	0.21%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$131,200.00	0.13%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$378,400.00	0.37%	0	\$0.00	NA
DEERWOOD BANK	1	\$320,000.00	0.32%	0	\$0.00	NA
DUBUQUE BANK & TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$316,000.00	0.31%	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$330,231.88	0.33%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$477,201.01	0.47%	0	\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$206,900.00	0.2%	0	\$0.00	NA
ETHOS LENDING LLC	1	\$396,729.32	0.39%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$344,250.00	0.34%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$312,500.00	0.31%	0	\$0.00	NA
EXCHANGE BANK	1	\$178,469.51	0.18%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,809,885.83	1.79%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$147,600.00	0.15%	0	\$0.00	NA
FARMERS BANK AND TRUST	1	\$195,419.13	0.19%	0	\$0.00	NA
FARMINGTON BANK	1	\$180,000.00	0.18%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$509,152.30	0.5%	0	\$0.00	NA

	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$155,537.67	0.15%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$947,700.00	0.94%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,062,602.00	1.05%	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$82,149.01	0.08%	0	\$0.00	NA
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$183,462.15	0.18%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$163,000.00	0.16%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$175,000.00	0.17%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$375,000.00	0.37%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$663,500.00	0.66%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.12%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$352,000.00	0.35%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$174,550.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK - FOX VALLEY	1	\$303,000.00	0.3%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$213,365.78	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$237,278.92	0.23%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$290,500.00	0.29%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$430,500.00	0.43%	0	\$0.00	NA
	FIRSTBANK	23	\$5,491,868.44	5.43%	0	\$0.00	NA
	FIVE POINTS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$318,000.00	0.31%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$195,000.00	0.19%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,268,443.11	1.25%	0	\$0.00	NA
	GECU	1	\$147,250.00	0.15%	0	\$0.00	NA
	GOOGAIN, INC.	1	\$344,000.00	0.34%	0	\$0.00	NA
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$136,700.00	0.14%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA
	GTL INVESTMENTS, INC.	1	\$172,000.00	0.17%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$253,350.00	0.25%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$378,679.00	0.37%	0	\$0.00	NA
	HELENA COMMUNITY CREDIT UNION	2	\$411,604.78	0.41%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$60,000.00	0.06%	0	\$0.00	NA

HOME POINT FINANCIAL CORPORATION	7	\$1,970,765.00	1.95%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$917,500.00	0.91%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$406,000.00	0.4%	0	\$0.00	NA
HOMETOWN BANK	1	\$268,000.00	0.26%	0	\$0.00	NA
HONOR BANK	1	\$407,400.00	0.4%	0	\$0.00	NA
HORIZON BANK, N.A.	3	\$825,000.00	0.82%	0	\$0.00	NA
ILLINOIS STATE CREDIT UNION	1	\$237,500.00	0.23%	0	\$0.00	NA
ILOANMASTER INC	1	\$210,500.00	0.21%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$179,473.85	0.18%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$569,000.00	0.56%	0	\$0.00	NA
JMAC LENDING, INC.	2	\$586,500.00	0.58%	0	\$0.00	NA
KS STATE BANK, A KANSAS CORPORATION	1	\$238,500.00	0.24%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	\$618,000.00	0.61%	0	\$0.00	NA
LEADER BANK N.A.	3	\$816,000.00	0.81%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$336,400.00	0.33%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$183,000.00	0.18%	0	\$0.00	NA
MAGNOLIA STATE BANK	1	\$167,000.00	0.17%	0	\$0.00	NA
MANUFACTURERS BANK & TRUST COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA
MARINE BANK	1	\$212,425.00	0.21%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC.	1	\$410,000.00	0.41%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.18%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$305,000.00	0.3%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,000.00	0.16%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,008,021.77	1%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$192,000.00	0.19%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$209,850.00	0.21%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$224,175.00	0.22%	0	\$0.00	NA
MIDSOUTH BANK - DOTHAN	1	\$208,389.08	0.21%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$210,000.00	0.21%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$202,400.00	0.2%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$275,000.00	0.27%	0	\$0.00	NA
MORTGAGENETWORK	1	\$378,500.00	0.37%	0	\$0.00	NA
MOUND CITY BANK	1	\$210,445.91	0.21%	0	\$0.00	NA

	MOUNTAIN AMERICA CREDIT UNION	2	\$261,400.00	0.26%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$220,000.00	0.22%	0	\$0.00	NA
	NBKC BANK	5	\$1,189,700.00	1.18%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$295,384.04	0.29%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$308,096.77	0.3%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$394,000.00	0.39%	0	\$0.00	NA
	NORTHPOINTE BANK	6	\$2,174,000.00	2.15%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INCD/B/A NORCOM MORTGAGE A CORPORAT	1	\$269,600.00	0.27%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$209,000.00	0.21%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$190,000.00	0.19%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$208,380.60	0.21%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$435,000.00	0.43%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$338,992.36	0.33%	0	\$0.00	NA
	OPES ADVISORS,INC A CALIFORNIA CORPORATION	1	\$360,000.00	0.36%	0	\$0.00	NA
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$189,344.91	0.19%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$275,100.00	0.27%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$928,750.00	0.92%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$301,000.00	0.3%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$255,000.00	0.25%	0	\$0.00	NA
	PINNACLE BANK	1	\$280,000.00	0.28%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$380,000.00	0.38%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$193,925.00	0.19%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$600,948.89	0.59%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$143,450.00	0.14%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$260,000.00	0.26%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$358,300.00	0.35%	0	\$0.00	NA
	RANLIFE, INC	1	\$244,000.00	0.24%	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	1	\$153,045.08	0.15%	0	\$0.00	NA
	RENASANT BANK	3	\$1,173,559.54	1.16%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$283,000.00	0.28%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$215,667.74	0.21%	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$202,500.00	0.2%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$400,000.00	0.4%	0	\$0.00	NA
		2	\$482,900.00	0.48%	0	\$0.00	NA

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	S&T BANK	1	\$312,800.00	0.31%	\$0.00	NA
	SALAL CREDIT UNION	1	\$401,100.00	0.4%	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$563,500.00	0.56%	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$164,019.16	0.16%	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$176,400.00	0.17%	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$209,500.00	0.21%	\$0.00	NA
	SECURITY STATE BANK	1	\$230,000.00	0.23%	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$243,000.00	0.24%	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$126,000.00	0.12%	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	\$0.00	NA
	SIMMONS BANK	2	\$444,487.61	0.44%	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$230,500.00	0.23%	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$266,400.00	0.26%	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$161,200.00	0.16%	\$0.00	NA
	STAR FINANCIAL BANK	1	\$180,000.00	0.18%	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$85,800.00	0.08%	\$0.00	NA
	STEARNS LENDING INC.	4	\$1,210,500.00	1.2%	\$0.00	NA
	STEARNS LENDING, LLC	14	\$4,368,290.00	4.32%	\$0.00	NA
	STERLING BANK & TRUST, F.S.B.	1	\$180,000.00	0.18%	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$1,003,050.00	0.99%	\$0.00	NA
	SUNRISE FAMILY CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$296,126.00	0.29%	\$0.00	NA
	SYNERGY ONE LENDING	1	\$338,892.66	0.33%	\$0.00	NA
	TALMER BANK AND TRUST	2	\$490,000.00	0.48%	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION	1	\$129,620.01	0.13%	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$621,500.00	0.61%	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,421,399.42	1.4%	\$0.00	NA
	THE COLUMBIA BANK	1	\$335,750.00	0.33%	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$234,000.00	0.23%	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMi	1	\$132,000.00	0.13%	\$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$283,169.85	0.28%	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$261,200.00	0.26%	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$126,000.00	0.12%	\$0.00	NA

	TOMPKINS STATE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	\$837,000.00	0.83%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$217,345.00	0.21%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$693,600.00	0.69%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$248,300.00	0.25%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$257,300.00	0.25%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,556,893.85	1.54%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$330,500.00	0.33%	0	\$0.00	NA
	UNITED FIDELITY FUNDING	1	\$239,298.46	0.24%	0	\$0.00	NA
	UNITY BANK	1	\$365,912.35	0.36%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$191,059.24	0.19%	0	\$0.00	NA
	UTILITIES EMPLOYEES CREDIT UNION	1	\$244,383.55	0.24%	0	\$0.00	NA
	UW CREDIT UNION	2	\$306,000.00	0.3%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$235,000.00	0.23%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA
	VISION BANK	2	\$302,500.00	0.3%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$199,415.39	0.2%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$404,796.77	0.4%	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$644,050.00	0.64%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION	1	\$234,313.08	0.23%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$415,781.08	0.41%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$164,517.69	0.16%	0	\$0.00	NA
	Unavailable	2	\$317,063.50	0.24%	0	\$0.00	NA
Total		398	\$101,206,745.01	100%	0	\$0.00	
3138WH2T8	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$221,757.50	0.55%	0	\$0.00	NA
	ALLIED LENDING GROUP INC. - COR	1	\$301,229.11	0.75%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$290,776.65	0.73%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$540,500.00	1.35%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$437,766.18	1.09%	0	\$0.00	NA

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$678,710.08	1.69%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$221,000.00	0.55%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$231,000.00	0.58%	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$260,404.44	0.65%	0	\$0.00	NA
	BELL BANK	1	\$224,000.00	0.56%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$324,000.00	0.81%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$220,700.00	0.55%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$263,765.00	0.66%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$253,000.00	0.63%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$274,000.00	0.68%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$315,000.00	0.79%	0	\$0.00	NA
	CASHCALL MORTGAGE	18	\$5,436,188.10	13.55%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$210,000.00	0.52%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$255,414.45	0.64%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$228,000.00	0.57%	0	\$0.00	NA
	COORS CREDIT UNION	1	\$322,500.00	0.8%	0	\$0.00	NA
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	1.04%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$240,000.00	0.6%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$295,000.00	0.74%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$215,085.86	0.54%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,377,071.26	5.93%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$1,055,529.69	2.63%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$489,917.78	1.22%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$379,700.00	0.95%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$274,518.39	0.68%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$238,200.00	0.59%	0	\$0.00	NA
	GEO-CORP, INC	1	\$290,000.00	0.72%	0	\$0.00	NA
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$488,000.00	1.22%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$465,378.12	1.16%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$1,071,768.09	2.67%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$1,187,500.00	2.96%	0	\$0.00	NA
		2	\$540,000.00	1.35%	0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC.						
HOMESIDE FINANCIAL, LLC	1	\$238,000.00	0.59%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$292,000.00	0.73%	0	\$0.00	NA
JMAC LENDING, INC.	1	\$269,000.00	0.67%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	1	\$254,821.00	0.64%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$292,000.00	0.73%	0	\$0.00	NA
LEADER BANK N.A.	1	\$234,015.46	0.58%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$264,896.84	0.66%	0	\$0.00	NA
MARES MORTGAGE	1	\$213,103.44	0.53%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$751,750.00	1.87%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$225,000.00	0.56%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$276,000.00	0.69%	0	\$0.00	NA
MILEND, INC.	1	\$241,484.04	0.6%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$742,000.00	1.85%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$210,505.32	0.52%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$214,000.00	0.53%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$232,500.00	0.58%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$230,000.00	0.57%	0	\$0.00	NA
NBKC BANK	1	\$417,000.00	1.04%	0	\$0.00	NA
NODAWAY VALLEY BANK	2	\$483,000.00	1.2%	0	\$0.00	NA
NORTHPOINTE BANK	2	\$637,197.21	1.59%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$826,100.00	2.06%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$265,000.00	0.66%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$392,800.00	0.98%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$226,549.28	0.56%	0	\$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$300,000.00	0.75%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$242,380.60	0.6%	0	\$0.00	NA
PILGRIM MORTGAGE	1	\$257,898.89	0.64%	0	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$291,750.00	0.73%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$245,000.00	0.61%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$210,000.00	0.52%	0	\$0.00	NA
PREFERRED MORTGAGE BANKERS, LLC - C	1	\$292,000.00	0.73%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$618,000.00	1.54%	0	\$0.00	NA
PURPOSE FUNDING INC.	1	\$271,000.00	0.68%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$226,500.00	0.56%	0	\$0.00	NA

	R P FUNDING INC.	1	\$229,000.00	0.57%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$318,000.00	0.79%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. - C	1	\$250,000.00	0.62%	0	\$0.00	NA
	SECURITY CREDIT UNION	1	\$280,000.00	0.7%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$328,219.13	0.82%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$666,000.00	1.66%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$250,000.00	0.62%	0	\$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	\$300,000.00	0.75%	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$1,029,000.00	2.57%	0	\$0.00	NA
	TD BANK, N.A.	4	\$1,162,000.00	2.9%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$228,000.00	0.57%	0	\$0.00	NA
	THE CITIZENS BANK	1	\$281,600.00	0.7%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$230,000.00	0.57%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQYAURE F	1	\$244,958.89	0.61%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	1	\$215,000.00	0.54%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$217,000.00	0.54%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$225,000.00	0.56%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$360,000.00	0.9%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$375,436.50	0.96%	0	\$0.00	NA
Total		140	\$40,106,847.30	100%	0	\$0.00	
3138WH2U5	ACADEMY MORTGAGE CORPORATION	6	\$1,847,874.44	0.74%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$347,000.00	0.14%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$612,466.00	0.24%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$273,764.00	0.11%	0	\$0.00	NA
	AIMBANK	1	\$222,903.64	0.09%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$415,125.78	0.17%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.,	1	\$240,923.09	0.1%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, LLC	1	\$356,951.87	0.14%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$673,089.32	0.27%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$1,141,132.00	0.46%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$644,700.00	0.26%	0	\$0.00	NA

	AMERICAN INTERBANC MORTGAGE, LLC	1	\$327,000.00	0.13%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	11	\$4,080,468.00	1.63%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,454,670.00	0.58%	0	\$0.00	NA
	AMERICASH - COR	1	\$233,964.63	0.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA
	AMERIS BANK	2	\$599,500.00	0.24%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$397,500.00	0.16%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$318,200.00	0.13%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$350,000.00	0.14%	0	\$0.00	NA
	ARVEST BANK	1	\$239,400.00	0.1%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$383,150.00	0.15%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$292,704.00	0.12%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$417,000.00	0.17%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,513,775.00	0.61%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$755,028.75	0.3%	0	\$0.00	NA
	BANCFIRST	1	\$233,000.00	0.09%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$618,400.00	0.25%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$360,000.00	0.14%	0	\$0.00	NA
	BANKNEWPORT	1	\$298,651.64	0.12%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,994.75	0.08%	0	\$0.00	NA
	BANNER BANK	1	\$224,730.00	0.09%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$382,877.37	0.15%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$431,500.00	0.17%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$263,000.00	0.11%	0	\$0.00	NA
	BAYCOAST BANK	3	\$836,798.49	0.33%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$225,611.58	0.09%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$429,825.00	0.17%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$982,165.00	0.39%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$248,400.00	0.1%	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA
	BOFI FEDERAL BANK	4	\$1,009,843.00	0.4%	0	\$0.00	NA
		1	\$350,675.00	0.14%	0	\$0.00	NA

	BOKF NA DBA BANK OF ALBUQUERQUE					
	BOKF NA DBA BANK OF KANSAS CITY	1	\$325,500.00	0.13%	0	\$0.00 NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$310,000.00	0.12%	0	\$0.00 NA
	BOKF NA DBA BANK OF TEXAS	1	\$215,000.00	0.09%	0	\$0.00 NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$213,000.00	0.09%	0	\$0.00 NA
	BREMER BANK, NATIONAL ASSOCIATION	5	\$1,460,258.54	0.58%	0	\$0.00 NA
	BROADVIEW MORTGAGE CORPORATION, A CORPORATION.	1	\$325,000.00	0.13%	0	\$0.00 NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$226,700.00	0.09%	0	\$0.00 NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$500,500.00	0.2%	0	\$0.00 NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$656,000.00	0.26%	0	\$0.00 NA
	BUCKINGHAM FINANCIAL GROUP LLC	1	\$340,000.00	0.14%	0	\$0.00 NA
	C.U. MORTGAGE SERVICES, INC.	1	\$350,000.00	0.14%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$5,552,661.72	2.22%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$946,000.00	0.38%	0	\$0.00 NA
	CASHCALL MORTGAGE	53	\$16,709,311.09	6.68%	0	\$0.00 NA
	CATALYST MORTGAGE	1	\$214,043.24	0.09%	0	\$0.00 NA
	CBC NATIONAL BANK	4	\$1,224,490.73	0.49%	0	\$0.00 NA
	CENTRAL BANK	1	\$309,842.57	0.12%	0	\$0.00 NA
	CENTRAL BANK OF SEDALIA	1	\$215,300.00	0.09%	0	\$0.00 NA
	CENTRAL BANK OF ST LOUIS	2	\$673,500.00	0.27%	0	\$0.00 NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$442,393.82	0.18%	0	\$0.00 NA
	CENTURY LENDING COMPANY	4	\$1,325,953.68	0.53%	0	\$0.00 NA
	CHAMPION CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00 NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$277,795.18	0.11%	0	\$0.00 NA
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,761,300.00	0.7%	0	\$0.00 NA
	CHOICE FINANCIAL GROUP, A CORPORATI	1	\$290,000.00	0.12%	0	\$0.00 NA
	CHURCHILL MORTGAGE CORPORATION	5	\$1,195,300.00	0.48%	0	\$0.00 NA
	CITY STATE BANK	1	\$250,000.00	0.1%	0	\$0.00 NA
	CMC HOME LENDING	1	\$384,669.72	0.15%	0	\$0.00 NA
	COASTAL FEDERAL CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00 NA
	COLLINS STATE BANK	1	\$225,000.00	0.09%	0	\$0.00 NA

	COLORADO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$223,003.20	0.09%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	3	\$1,071,269.18	0.43%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$248,876.37	0.1%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$235,000.00	0.09%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	2	\$590,000.00	0.24%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	4	\$1,001,717.09	0.4%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$224,000.00	0.09%	0	\$0.00	NA
	COORS CREDIT UNION	1	\$334,400.00	0.13%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	6	\$1,871,398.56	0.75%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA
	CROSS KEYS BANK (14540)	1	\$276,265.11	0.11%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,642,000.00	0.66%	0	\$0.00	NA
	CS FINANCIAL, INC.	1	\$437,065.85	0.17%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$381,000.00	0.15%	0	\$0.00	NA
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$510,739.82	0.2%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	\$1,497,798.50	0.6%	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$485,200.00	0.19%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$956,720.16	0.38%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$331,503.30	0.13%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$240,100.00	0.1%	0	\$0.00	NA
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$260,910.00	0.1%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$431,057.16	0.17%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$297,000.00	0.12%	0	\$0.00	NA
	ESSENTIAL FEDERAL CREDIT UNION	1	\$258,831.41	0.1%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$354,000.00	0.14%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION A LOUIS CORPORATION	1	\$274,473.13	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$3,199,200.00	1.28%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$255,519.00	0.1%	0	\$0.00	NA
		14	\$4,055,110.00	1.62%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$260,000.00	0.1%	0	\$0.00	NA
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$755,000.00	0.3%	0	\$0.00	NA
	FIDELITY BANK	3	\$887,000.00	0.35%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$318,604.18	0.13%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	16	\$5,222,981.35	2.09%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,736,179.37	0.69%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$382,500.00	0.15%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$348,442.49	0.14%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$533,000.00	0.21%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, ACORPORATION	1	\$415,144.34	0.17%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	16	\$4,782,984.92	1.91%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$402,500.00	0.16%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$216,600.00	0.09%	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$262,825.19	0.11%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$213,786.71	0.09%	0	\$0.00	NA
	FIRST FEDERAL BANK & TRUST	1	\$316,800.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$255,200.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$350,000.00	0.14%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$616,634.20	0.25%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	4	\$1,829,400.00	0.73%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	4	\$1,022,000.00	0.41%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$1,360,600.00	0.54%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$209,500.00	0.08%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$320,000.00	0.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA
		1	\$324,000.00	0.13%	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN					
	FIRST NATIONAL BANK - FOX VALLEY	2	\$457,000.00	0.18%	0	\$0.00 NA
	FIRST NEBRASKA BANK	1	\$240,000.00	0.1%	0	\$0.00 NA
	FIRST NIAGARA BANK, N.A.	2	\$459,150.00	0.18%	0	\$0.00 NA
	FIRST REPUBLIC BANK	2	\$475,746.95	0.19%	0	\$0.00 NA
	FIRST SECURITY BANK	1	\$238,921.31	0.1%	0	\$0.00 NA
	FIRST STATE BANK NEBRASKA	1	\$375,000.00	0.15%	0	\$0.00 NA
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$814,207.96	0.33%	0	\$0.00 NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,878,000.00	0.75%	0	\$0.00 NA
	FIRST TRUST & SAVINGS BANK OF ALBAN	1	\$371,800.00	0.15%	0	\$0.00 NA
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,340,130.00	0.54%	0	\$0.00 NA
	FIRST UNITED CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00 NA
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$248,400.00	0.1%	0	\$0.00 NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,160,928.76	0.46%	0	\$0.00 NA
	FIRSTBANK	4	\$1,133,900.00	0.45%	0	\$0.00 NA
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$348,426.90	0.14%	0	\$0.00 NA
	FLAT BRANCH MORTGAGE, INC	1	\$304,850.00	0.12%	0	\$0.00 NA
	FRANSEN BANK & TRUST	1	\$273,000.00	0.11%	0	\$0.00 NA
	FULTON BANK, N.A.	2	\$431,000.00	0.17%	0	\$0.00 NA
	GATEWAY MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00 NA
	GATEWAY MORTGAGE GROUP, LLC	7	\$2,229,767.56	0.89%	0	\$0.00 NA
	GERSHMAN MORTGAGE	4	\$1,394,015.00	0.56%	0	\$0.00 NA
	GMFS, LLC	1	\$303,629.16	0.12%	0	\$0.00 NA
	GMH MORTGAGE SERVICES LLC	1	\$310,611.59	0.12%	0	\$0.00 NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$293,228.24	0.12%	0	\$0.00 NA
	GOOGAIN INC.	3	\$1,412,000.00	0.56%	0	\$0.00 NA
	GOOGAIN INC., A CORPORATION	2	\$634,000.00	0.25%	0	\$0.00 NA
	GREAT LAKES CREDIT UNION	1	\$328,500.00	0.13%	0	\$0.00 NA
	GREAT MIDWEST BANK	1	\$217,020.18	0.09%	0	\$0.00 NA
	GREATWALL, INC., A TEXAS CORPORATION	1	\$222,505.42	0.09%	0	\$0.00 NA
	GROUP MORTGAGE, LLC	1	\$224,500.00	0.09%	0	\$0.00 NA
	GTE FEDERAL CREDIT UNION	2	\$498,800.00	0.2%	0	\$0.00 NA
	GUILD MORTGAGE COMPANY	10	\$2,936,171.07	1.17%	0	\$0.00 NA
	HOME FEDERAL SAVINGS BANK	1	\$207,400.00	0.08%	0	\$0.00 NA

HOME POINT FINANCIAL CORPORATION	11	\$3,355,330.36	1.34%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,397,713.15	1.36%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,236,500.00	0.49%	0	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$714,386.47	0.29%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$604,337.60	0.24%	0	\$0.00	NA
HOMEWITHLOAN.COM	1	\$292,000.00	0.12%	0	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$500,000.00	0.2%	0	\$0.00	NA
HONOR BANK	2	\$537,800.00	0.22%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$286,322.00	0.11%	0	\$0.00	NA
INDEPENDENT MCKINNEY	1	\$208,000.00	0.08%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$238,953.14	0.1%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	2	\$629,175.49	0.25%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY.	1	\$342,000.00	0.14%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$336,480.84	0.13%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$625,462.37	0.25%	0	\$0.00	NA
INWOOD NATIONAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA
J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$415,125.78	0.17%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$703,000.00	0.28%	0	\$0.00	NA
JMAC LENDING, INC.	6	\$2,114,250.00	0.85%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC.	2	\$562,000.00	0.22%	0	\$0.00	NA
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$254,828.94	0.1%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$643,476.59	0.26%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	5	\$1,781,000.00	0.71%	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$1,196,742.97	0.48%	0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$248,898.55	0.1%	0	\$0.00	NA
LEADER BANK N.A.	6	\$1,958,707.78	0.78%	0	\$0.00	NA
LEGACY MORTGAGE, LLC	1	\$415,144.34	0.17%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$384,000.00	0.15%	0	\$0.00	NA

	FINANCIAL					
	LEOMINSTER CREDIT UNION	1	\$208,060.64	0.08%	0	\$0.00 NA
	MAGNOLIA BANK, INC	2	\$601,000.00	0.24%	0	\$0.00 NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,213,649.00	0.49%	0	\$0.00 NA
	MEGA CAPITAL FUNDING INC.	2	\$521,669.95	0.21%	0	\$0.00 NA
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$408,157.23	0.16%	0	\$0.00 NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$350,000.00	0.14%	0	\$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$234,045.75	0.09%	0	\$0.00 NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$1,050,257.01	0.42%	0	\$0.00 NA
	METRO CREDIT UNION	1	\$221,908.09	0.09%	0	\$0.00 NA