

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 47 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asset Repun Repla
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3138WM5D9		COLE TAYLOR BANK	26	\$3,523,647.76	81.3%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$134,000.00	3.09%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$141,000.00	3.25%	0	\$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, INC	1	\$140,000.00	3.23%	0	\$0.00	NA	0
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	3	\$395,272.93	9.13%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,333,920.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WM5E7		ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$159,309.06	3.17%	0	\$0.00	NA	0
		C&T MORTGAGE, INC.	1	\$153,000.00	3.04%	0	\$0.00	NA	0
		COLE TAYLOR BANK	24	\$3,903,663.57	77.61%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC	1	\$174,029.86	3.46%	0	\$0.00	NA	0
		HARTFORD FINANCIAL SERVICES, INC.	1	\$168,000.00	3.34%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$151,000.00	3%	0	\$0.00	NA	0
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$161,300.43	3.21%	0	\$0.00	NA	0
		TOP ONE MORTGAGE L.L.C.	1	\$159,750.00	3.17%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,030,052.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WM5F4		COLE TAYLOR BANK	10	\$1,211,340.74	88.06%	0	\$0.00	NA	0
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$164,301.69	11.94%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,375,642.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WM5G2		ARIZONA MORTGAGE SPECIALISTS, INC.	2	\$470,000.00	2.19%	0	\$0.00	NA	0
		COLE TAYLOR BANK	84	\$18,459,867.20	86.07%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$461,200.00	2.15%	0	\$0.00	NA	0
		GENEVA FINANCIAL, LLC	2	\$578,750.00	2.7%	0	\$0.00	NA	0

	GREG BISSMEYER DBA GB MORTGAGE	1	\$175,000.00	0.82%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC.	1	\$400,000.00	1.87%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$579,000.00	2.7%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$156,200.00	0.73%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$167,400.00	0.77%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$21,447,417.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WM5H0	COLE TAYLOR BANK	19	\$1,583,839.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,583,839.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WM5J6	COLE TAYLOR BANK	9	\$2,218,716.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,218,716.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WM5K3	ANN ARBOR STATE BANK	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$189,000.00	0.22%	0	\$0.00	NA	0
	C&T MORTGAGE, INC.	1	\$128,200.00	0.15%	0	\$0.00	NA	0
	COLE TAYLOR BANK	291	\$77,791,975.63	90.84%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$184,500.00	0.22%	0	\$0.00	NA	0
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$295,000.00	0.34%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP INC	1	\$213,740.00	0.25%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$162,654.64	0.19%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$160,455.00	0.19%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$340,000.00	0.4%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$620,864.96	0.73%	0	\$0.00	NA	0
	PREMIUM FUNDING GROUP	3	\$1,178,500.00	1.38%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$254,900.00	0.3%	0	\$0.00	NA	0
	SHERMAN BRIDGE LENDING CORP	1	\$164,300.00	0.19%	0	\$0.00	NA	0
	SMI LENDING INC.	2	\$495,742.72	0.58%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	4	\$920,150.00	1.07%	0	\$0.00	NA	0

	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$957,300.00	1.12%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	1	\$270,750.00	0.32%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$886,700.00	1.02%	0	\$0.00	NA	0
<b>Total</b>		<b>318</b>	<b>\$85,631,732.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WM5L1	ANN ARBOR STATE BANK	1	\$21,600.00	1.26%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$81,500.00	4.74%	0	\$0.00	NA	0
	C&T MORTGAGE, INC.	1	\$77,600.00	4.52%	0	\$0.00	NA	0
	COLE TAYLOR BANK	19	\$1,326,402.00	77.21%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$63,750.00	3.71%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$84,000.00	4.89%	0	\$0.00	NA	0
	SHERMAN BRIDGE LENDING CORP	1	\$63,000.00	3.67%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,717,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WM5M9	COLE TAYLOR BANK	33	\$9,657,276.00	75.76%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$280,000.00	2.2%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$199,750.00	1.57%	0	\$0.00	NA	0
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$175,000.00	1.37%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$580,000.00	4.55%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$330,600.00	2.59%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	4	\$1,026,000.00	8.05%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$273,750.00	2.15%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$224,000.00	1.76%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$12,746,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WM5N7	COLE TAYLOR BANK	33	\$2,150,195.00	79.95%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$62,000.00	2.31%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$62,500.00	2.32%	0	\$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC	1	\$51,750.00	1.92%	0	\$0.00	NA	0
		4	\$291,750.00	10.85%	0	\$0.00	NA	0

	SHERMAN BRIDGE LENDING CORP								
	URBACOM LLC DBA URBAN MORTGAGE	1	\$71,250.00	2.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$2,689,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WM5P2	ANGEL OAK FUNDING, LLC	1	\$87,300.00	1.98%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	40	\$3,903,635.84	88.7%	0	\$0.00	NA	0	
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$109,400.00	2.49%	0	\$0.00	NA	0	
	GENEVA FINANCIAL, LLC	1	\$90,000.00	2.04%	0	\$0.00	NA	0	
	GENEVA FINANCIAL, LLC, LAS VEGAS, NV BRANCH	1	\$101,250.00	2.3%	0	\$0.00	NA	0	
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$109,500.00	2.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$4,401,085.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WM5Q0	ANGEL OAK FUNDING, LLC	1	\$143,800.00	3.75%	0	\$0.00	NA	0	
	C&T MORTGAGE, INC.	2	\$291,400.00	7.61%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	21	\$2,850,281.95	74.41%	0	\$0.00	NA	0	
	GREAT LAKES HOME MORTGAGE, INC	1	\$121,000.00	3.16%	0	\$0.00	NA	0	
	NEW ERA MORTGAGE SERVICES, INC	1	\$145,600.00	3.8%	0	\$0.00	NA	0	
	TRISTAR FINANCE, INC.	1	\$131,250.00	3.43%	0	\$0.00	NA	0	
	UNITED HOME LOANS, INC.	1	\$147,000.00	3.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$3,830,331.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WM5R8	COLE TAYLOR BANK	10	\$1,523,752.59	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,523,752.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WMA27	AMERIFIRST FINANCIAL	3	\$784,025.00	9.71%	0	\$0.00	NA	0	
	APEX HOME LOANS INC.	2	\$478,500.00	5.92%	0	\$0.00	NA	0	
	CASHCALL INC.	1	\$390,000.00	4.83%	0	\$0.00	NA	0	
	CROSSLINE CAPITAL INC.	1	\$414,346.88	5.13%	0	\$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$301,545.14	3.73%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC.	1	\$318,237.30	3.94%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	6	\$950,250.00	11.76%	0	\$0.00	NA	0	
	JMAC LENDING INC	1	\$305,000.00	3.78%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$639,003.01	7.91%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$426,200.00	5.28%	0	\$0.00	NA	0	
		1	\$417,000.00	5.16%	0	\$0.00	NA	0	

	PIKE CREEK MORTGAGE SERVICES INC.								
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$683,350.00	8.46%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE INC.	1	\$229,000.00	2.84%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC	1	\$265,500.00	3.29%	0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC	2	\$700,000.00	8.67%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC.	1	\$277,500.00	3.44%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$497,600.00	6.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$8,077,057.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WMA35	AMERICASH	1	\$183,000.00	2.71%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL	2	\$387,692.06	5.75%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS INC.	2	\$512,749.14	7.61%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC	1	\$337,500.00	5.01%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC.	1	\$268,000.00	3.98%	0	\$0.00	NA	0	
	GLENDENNING MORTGAGE CORPORATION	1	\$180,000.00	2.67%	0	\$0.00	NA	0	
	HOME FINANCE OF AMERICA INC.	1	\$174,200.00	2.58%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	6	\$1,746,864.91	25.91%	0	\$0.00	NA	0	
	MSA MORTGAGE LLC	1	\$182,000.00	2.7%	0	\$0.00	NA	0	
	ON Q FINANCIAL INC.	2	\$467,667.43	6.94%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$342,000.00	5.07%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC.	1	\$160,000.00	2.37%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,040,450.00	15.44%	0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC	1	\$184,000.00	2.73%	0	\$0.00	NA	0	
	THE LENDING COMPANY INC.	1	\$310,082.19	4.6%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC.	1	\$264,609.60	3.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$6,740,815.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WMA43	AMERIFIRST FINANCIAL	1	\$240,300.00	7.21%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION	1	\$241,110.00	7.24%	0	\$0.00	NA	0	
	CMG / AHMSI	1	\$110,350.00	3.31%	0	\$0.00	NA	0	
		1	\$209,200.00	6.28%	0	\$0.00	NA	0	

	HOMEWARD RESIDENTIAL INC.								
	IAPPROVE LENDING	1	\$263,000.00	7.9%	0	\$0.00	NA	0	
	NFM INC.	1	\$191,741.37	5.76%	0	\$0.00	NA	0	
	ON Q FINANCIAL INC.	3	\$757,550.00	22.74%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$210,000.00	6.3%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$182,800.00	5.49%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE INC.	1	\$293,250.00	8.8%	0	\$0.00	NA	0	
	POLI MORTGAGE GROUP INC.	1	\$286,500.00	8.6%	0	\$0.00	NA	0	
	REPUBLIC STATE MORTGAGE COMPANY	1	\$345,000.00	10.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,330,801.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WMA50	AMERICAN MORTGAGE SERVICE COMPANY	1	\$248,000.00	3.49%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL	2	\$610,000.00	8.58%	0	\$0.00	NA	0	
	CASHCALL INC.	1	\$197,800.00	2.78%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	1	\$288,800.00	4.06%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	9	\$3,103,050.00	43.63%	0	\$0.00	NA	0	
	INTEGRATED FINANCIAL GROUP INC.	1	\$382,500.00	5.38%	0	\$0.00	NA	0	
	JMAC LENDING INC	2	\$473,000.00	6.65%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$191,100.00	2.69%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$486,000.00	6.83%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$764,420.00	10.75%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE INC.	1	\$368,000.00	5.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$7,112,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WMA68	AMERICAN FINANCIAL NETWORK INC.	2	\$785,236.65	3.36%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL	3	\$768,400.00	3.29%	0	\$0.00	NA	0	
	APEX HOME LOANS INC.	3	\$917,500.00	3.93%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS INC.	2	\$412,400.00	1.77%	0	\$0.00	NA	0	
	BEXIL AMERICAN MORTGAGE INC.	1	\$208,678.21	0.89%	0	\$0.00	NA	0	
	CASHCALL INC.	2	\$808,500.00	3.46%	0	\$0.00	NA	0	
	CLEARPOINT FUNDING INC.	12	\$3,696,826.82	15.84%	0	\$0.00	NA	0	
	CROSSLINE CAPITAL INC.	1	\$334,099.93	1.43%	0	\$0.00	NA	0	

	DAS ACQUISITION COMPANY LLC	1	\$204,250.00	0.88%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$367,457.86	1.57%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$323,500.00	1.39%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$378,802.18	1.62%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	7	\$1,902,500.00	8.15%	0	\$0.00	NA	0
	IAPPROVE LENDING	2	\$654,500.00	2.8%	0	\$0.00	NA	0
	JMAC LENDING INC	8	\$2,559,750.00	10.97%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$376,981.35	1.62%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$318,700.00	1.37%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC.	1	\$284,121.06	1.22%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	3	\$719,920.00	3.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$930,832.77	3.99%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$220,000.00	0.94%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$425,000.00	1.82%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$399,370.49	1.71%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$517,612.71	2.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,840,300.00	7.89%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$252,000.00	1.08%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	2	\$443,441.47	1.9%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	4	\$1,374,100.00	5.89%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$435,000.00	1.86%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$215,000.00	0.92%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$261,300.00	1.13%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$23,336,081.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMA76	ARBOR MORTGAGE CORPORATION	2	\$563,675.39	45.47%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$288,000.00	23.23%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$388,000.00	31.3%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,239,675.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMA84	AMERICAN FINANCIAL NETWORK INC.	1	\$360,000.00	5.29%	0	\$0.00	NA	0

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	AMERICASH	1	\$207,200.00	3.04%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$179,000.00	2.63%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$200,000.00	2.94%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$176,800.00	2.6%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$268,822.28	3.95%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	4	\$885,200.00	13%	0	\$0.00	NA	0
	GLEN DENNING MORTGAGE CORPORATION	2	\$484,000.00	7.11%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	2	\$262,925.00	3.86%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC.	4	\$793,275.00	11.65%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$193,500.00	2.84%	0	\$0.00	NA	0
	NFM INC.	3	\$648,000.00	9.52%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$488,000.00	7.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$93,295.37	1.37%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$382,000.00	5.61%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$181,000.00	2.66%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$472,321.09	6.94%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$531,327.61	7.82%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,806,666.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMA92	CLEARPOINT FUNDING INC.	6	\$1,711,076.19	23.23%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$224,038.10	3.04%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS	1	\$195,000.00	2.65%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	2	\$420,032.00	5.7%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$199,136.33	2.7%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$326,569.29	4.43%	0	\$0.00	NA	0
	NFM INC.	1	\$184,000.00	2.5%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$336,057.16	4.56%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$711,187.95	9.66%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$91,006.08	1.24%	0	\$0.00	NA	0
		3	\$799,752.72	10.86%	0	\$0.00	NA	0



	RELIANT MORTGAGE COMPANY LLC								
	RMC VANGUARD MORTGAGE CORPORATION	1	\$201,101.10	2.73%	0	\$0.00	NA	0	
	THE MORTGAGE COMPANY	1	\$78,812.45	1.07%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC.	3	\$730,376.70	9.92%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE INC.	4	\$1,157,725.11	15.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$7,365,871.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WMAA9	CLEARPOINT - HOMEWARD	2	\$235,209.60	15.06%	0	\$0.00	NA	0	
	CLEARPOINT FUNDING INC.	2	\$225,650.28	14.45%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS INC.	1	\$118,820.77	7.61%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE LLC	2	\$274,077.25	17.55%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$154,527.01	9.89%	0	\$0.00	NA	0	
	ON Q FINANCIAL INC.	1	\$168,376.58	10.78%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC.	2	\$237,648.89	15.21%	0	\$0.00	NA	0	
	THE LENDING COMPANY INC.	1	\$147,742.95	9.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,562,053.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WMAB7	CLEARPOINT FUNDING INC.	6	\$1,413,359.07	37.26%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL, INC	4	\$1,046,419.00	27.59%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL, INC.	1	\$132,790.69	3.5%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL, INCE	2	\$407,000.00	10.73%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL, INC	1	\$216,000.00	5.69%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$213,428.06	5.63%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC.	1	\$363,938.79	9.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$3,792,935.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WMAC5	CLEARPOINT FUNDING INC.	5	\$1,498,415.72	69.99%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	1	\$87,512.46	4.09%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE LLC	1	\$71,186.13	3.32%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	1	\$108,402.05	5.06%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC.	1	\$236,473.75	11.04%	0	\$0.00	NA	0	
		1	\$139,047.35	6.5%	0	\$0.00	NA	0	

		RELIANT MORTGAGE COMPANY LLC							
<b>Total</b>			<b>10</b>	<b>\$2,141,037.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMAD3		GVC MORTGAGE INC.	1	\$34,150.72	3.04%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	\$74,824.07	6.66%	0	\$0.00	NA	0
		MSA MORTGAGE LLC	1	\$119,668.75	10.66%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,862.23	8.89%	0	\$0.00	NA	0
		ON Q FINANCIAL INC.	1	\$115,173.96	10.26%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$114,837.97	10.23%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	\$110,989.85	9.88%	0	\$0.00	NA	0
		RELIANT MORTGAGE COMPANY LLC	1	\$113,651.01	10.12%	0	\$0.00	NA	0
		RUOFF MORTGAGE COMPANY INC.	1	\$118,940.00	10.59%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC.	1	\$123,408.41	10.99%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$97,362.63	8.68%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,122,869.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMAE1		DAS ACQUISITION COMPANY LLC	1	\$168,000.00	5.99%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC.	1	\$128,780.29	4.59%	0	\$0.00	NA	0
		GVC MORTGAGE INC.	2	\$309,253.78	11.02%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION	2	\$321,146.87	11.44%	0	\$0.00	NA	0
		MSA MORTGAGE LLC	1	\$164,772.68	5.87%	0	\$0.00	NA	0
		NFM INC.	1	\$129,962.47	4.63%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,199.15	4.96%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	\$676,493.13	24.1%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$150,841.89	5.37%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	\$158,770.91	5.66%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE COMPANY	1	\$157,500.00	5.61%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC.	2	\$301,841.58	10.76%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,806,562.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMAF8		CMG MORTGAGE INC.	1	\$201,660.06	5.25%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY LLC	2	\$397,293.89	10.35%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$471,267.51	12.27%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$320,442.78	8.34%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	2	\$616,610.30	16.06%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$180,000.00	4.69%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$379,369.71	9.88%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$240,000.00	6.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$191,741.37	4.99%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$269,619.57	7.02%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$279,614.23	7.28%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$292,600.00	7.62%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,840,219.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMAG6	ATLANTIC HOME LOANS INC.	1	\$104,710.16	3.16%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	1	\$400,934.29	12.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$160,318.68	4.83%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$157,827.31	4.76%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL, INC	1	\$111,250.00	3.35%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL, INC.	8	\$2,131,650.00	64.26%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$137,501.60	4.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$112,851.20	3.4%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,317,043.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMAH4	AMERICAN FINANCIAL NETWORK INC.	1	\$145,780.10	5.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$260,250.00	9.24%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$150,000.00	5.33%	0	\$0.00	NA	0
	DATA MORTGAGE INC.	1	\$134,000.00	4.76%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$138,300.45	4.91%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$150,000.00	5.33%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$288,388.23	10.24%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$149,779.02	5.32%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$149,537.40	5.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$254,811.43	9.05%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$143,516.00	5.1%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$133,000.00	4.72%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	2	\$296,750.00	10.54%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$141,300.00	5.02%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$149,000.00	5.29%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC. A CORPORATION	1	\$130,802.69	4.66%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,815,215.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMAJ0	ARBOR MORTGAGE CORPORATION	1	\$152,753.91	4.5%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$157,000.00	4.63%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	4.48%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$157,772.35	4.65%	0	\$0.00	NA	0
	IAPPROVE LENDING	2	\$318,000.00	9.37%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$161,250.00	4.75%	0	\$0.00	NA	0
	NFM INC.	1	\$152,000.00	4.48%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$163,471.68	4.82%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$169,000.00	4.98%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$816,587.48	24.07%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$166,250.00	4.9%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$165,000.00	4.86%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	3	\$493,807.45	14.56%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$167,481.89	4.95%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,392,374.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WMAK7	AMERICAN FINANCIAL NETWORK INC.	1	\$224,000.00	2.41%	0	\$0.00	NA	0
	AMERICASH	1	\$417,000.00	4.49%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$300,000.00	3.23%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC.	1	\$406,936.17	4.39%	0	\$0.00	NA	0
	CAPE BANK	1	\$247,000.00	2.66%	0	\$0.00	NA	0
	CASHCALL INC.	1	\$409,000.00	4.41%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$299,498.23	3.23%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$393,000.00	4.24%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$331,510.90	3.57%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$206,000.00	2.22%	0	\$0.00	NA	0
	GLENDEENING MORTGAGE CORPORATION	1	\$336,000.00	3.62%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$205,912.00	2.22%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	1	\$113,828.30	1.23%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$236,252.94	2.55%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$185,000.00	1.99%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$286,548.33	3.09%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$408,000.00	4.4%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	2	\$445,122.01	4.8%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	2	\$811,391.83	8.74%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$681,169.41	7.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$191,500.00	2.06%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$169,932.14	1.83%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$269,600.00	2.91%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$304,000.00	3.28%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$249,229.00	2.69%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$255,400.00	2.75%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	2	\$434,976.42	4.69%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$209,600.00	2.26%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$251,004.35	2.7%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,278,412.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WMAL5	AMERIFIRST FINANCIAL	4	\$345,855.00	9.88%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$105,437.41	3.01%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$106,000.00	3.03%	0	\$0.00	NA	0
	CAPE BANK	1	\$100,000.00	2.86%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	\$252,160.00	7.21%	0	\$0.00	NA	0
	EQUITY LOANS LLC	3	\$266,985.77	7.63%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$84,000.00	2.4%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$613,043.77	17.52%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$46,800.00	1.34%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	3	\$234,616.31	6.71%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$271,150.00	7.75%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$87,861.51	2.51%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$105,960.00	3.03%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	6	\$425,620.00	12.16%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	5	\$453,450.00	12.96%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,498,939.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMAM3	ALLIED MORTGAGE GROUP INC.	1	\$133,503.03	1.76%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$129,804.20	1.71%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	7	\$953,940.00	12.58%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$131,796.76	1.74%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$269,750.00	3.56%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$135,000.00	1.78%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC.	1	\$136,000.00	1.79%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC.	2	\$273,700.00	3.61%	0	\$0.00	NA	0
	JMAC LENDING INC	4	\$574,100.00	7.57%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$143,000.00	1.89%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$140,000.00	1.85%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$150,000.00	1.98%	0	\$0.00	NA	0
		4	\$544,514.30	7.18%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION								
	ON Q FINANCIAL INC.	1	\$133,600.00	1.76%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$392,000.00	5.17%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$2,664,639.39	35.13%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC	1	\$140,000.00	1.85%	0	\$0.00	NA	0	
	REGENCY MORTGAGE CORP.	1	\$140,000.00	1.85%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC.	2	\$258,500.00	3.41%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$140,792.28	1.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$7,584,639.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WMAN1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$160,000.00	1.46%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC.	1	\$171,140.09	1.56%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$170,000.00	1.55%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL	2	\$343,700.00	3.13%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC.	1	\$166,500.00	1.51%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION	1	\$164,951.18	1.5%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS INC.	3	\$483,000.00	4.39%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC	1	\$164,751.48	1.5%	0	\$0.00	NA	0	
	CONTINENTAL BANK	1	\$168,000.00	1.53%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	6	\$956,300.00	8.7%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC.	1	\$174,736.42	1.59%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$157,500.00	1.43%	0	\$0.00	NA	0	
	JMAC LENDING INC	4	\$646,500.00	5.88%	0	\$0.00	NA	0	
	MSA MORTGAGE LLC	1	\$173,000.00	1.57%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$162,400.00	1.48%	0	\$0.00	NA	0	
	ON Q FINANCIAL INC.	1	\$172,228.52	1.57%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	\$849,872.87	7.73%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC.	1	\$169,450.00	1.54%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$3,535,169.27	32.15%	0	\$0.00	NA	0	

	PINNACLE MORTGAGE INC.	2	\$339,000.00	3.08%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$175,000.00	1.59%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$342,500.00	3.11%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$158,736.94	1.44%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$156,655.00	1.42%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$163,400.00	1.49%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	3	\$496,000.00	4.51%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$174,724.59	1.59%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$10,995,216.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMAP6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,329.27	1.77%	0	\$0.00	NA	0
	AMERICASH	1	\$235,644.55	1%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$215,000.00	0.91%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC.	1	\$416,385.67	1.77%	0	\$0.00	NA	0
	CASHCALL INC.	2	\$639,900.00	2.72%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$180,500.00	0.77%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	1.77%	0	\$0.00	NA	0
	EQUITY LOANS LLC	2	\$432,100.00	1.84%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$236,000.00	1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$400,000.00	1.7%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC.	1	\$183,635.60	0.78%	0	\$0.00	NA	0
	JMAC LENDING INC	6	\$2,077,784.92	8.83%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$333,973.57	1.42%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$415,200.00	1.76%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$415,373.44	1.76%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	3	\$794,949.91	3.38%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	12	\$3,692,977.31	15.69%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	3	\$745,759.08	3.17%	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	1	\$247,267.19	1.05%	0	\$0.00	NA	0



	PARAMOUNT EQUITY MORTGAGE LLC	1	\$395,775.65	1.68%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	7	\$1,909,776.62	8.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$902,286.81	3.83%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	2	\$801,000.00	3.4%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	2	\$383,000.00	1.63%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$230,850.00	0.98%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	2	\$688,249.11	2.92%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	2	\$493,232.24	2.1%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	7	\$2,324,884.47	9.88%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$138,988.61	0.59%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$181,000.00	0.77%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	6	\$1,420,900.00	6.04%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$286,000.00	1.21%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$890,026.27	3.77%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$23,541,750.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMAQ4	HOMEWARD RESIDENTIAL INC.	18	\$3,999,452.00	95.43%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$191,394.79	4.57%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,190,846.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMAR2	AMERIFIRST FINANCIAL	1	\$168,517.51	9.26%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$131,069.17	7.2%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$155,300.00	8.53%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$150,000.00	8.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$610,808.78	33.55%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$165,000.00	9.06%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$144,000.00	7.91%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$167,763.29	9.22%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$128,000.00	7.03%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,820,458.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMAS0	CROSSLINE CAPITAL INC.	1	\$235,200.00	7.2%	0	\$0.00	NA	0

	EUSTIS MORTGAGE CORPORATION	1	\$302,148.67	9.25%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$193,500.00	5.92%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS	1	\$337,500.00	10.33%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	2	\$415,935.00	12.73%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$310,000.00	9.49%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$184,800.00	5.66%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$198,426.24	6.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$145,000.00	4.44%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,974.11	6.12%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	4	\$744,749.17	22.79%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,267,233.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMAT8	AMERIFIRST FINANCIAL	5	\$361,820.00	12.51%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$45,000.00	1.56%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$106,953.95	3.7%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	5	\$383,037.32	13.24%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$80,000.00	2.77%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$181,100.00	6.26%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$71,550.00	2.47%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$444,212.82	15.36%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$101,200.00	3.5%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$104,710.16	3.62%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$301,312.23	10.42%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	2	\$181,937.00	6.29%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$87,500.00	3.02%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$57,520.00	1.99%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$107,250.00	3.71%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	3	\$227,825.00	7.88%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$49,929.56	1.7%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,892,858.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMAU5		1	\$198,750.00	3.85%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC.							
	AURORA FINANCIAL GROUP INC	1	\$176,000.00	3.41%	0	\$0.00	NA	0
	CASHCALL INC.	1	\$417,000.00	8.07%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	1	\$97,842.47	1.89%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$182,750.00	3.54%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$213,442.02	4.13%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD.	1	\$247,174.08	4.78%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$232,500.00	4.5%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$247,200.00	4.78%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$176,251.31	3.41%	0	\$0.00	NA	0
	NFM INC.	1	\$279,605.48	5.41%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$988,403.73	19.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$648,809.01	12.56%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$652,599.36	12.63%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$200,000.00	3.87%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$209,000.00	4.04%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,167,327.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMAV3	BM REAL ESTATE SERVICES INC.	1	\$608,118.75	9.55%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	15	\$4,211,407.14	66.14%	0	\$0.00	NA	0
	CORRESPONDENT ONE INVESTOR LLC	1	\$185,707.28	2.92%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$210,235.21	3.3%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$259,616.97	4.08%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$251,000.00	3.94%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$384,000.00	6.03%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$257,701.62	4.04%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,367,786.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMAW1	AMERICAN FINANCIAL NETWORK INC.	1	\$380,400.39	5.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	1	\$276,450.00	3.8%	0	\$0.00	NA	0
		1	\$299,074.80	4.12%	0	\$0.00	NA	0

	BEXIL AMERICAN MORTGAGE INC.							
	CASHCALL INC.	1	\$387,300.00	5.33%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$211,868.00	2.92%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$236,000.00	3.25%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC.	1	\$258,400.00	3.56%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$417,000.00	5.74%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$255,150.00	3.51%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$189,713.83	2.61%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	2	\$385,258.70	5.3%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$697,162.77	9.6%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$417,000.00	5.74%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$654,764.00	9.01%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,759,350.21	24.21%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	2	\$440,964.88	6.06%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,265,857.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMAX9	ACOPIA LLC	1	\$187,445.17	2.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	1	\$232,000.00	2.61%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	2	\$494,726.94	5.56%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	2	\$361,800.00	4.07%	0	\$0.00	NA	0
	CASHCALL INC.	1	\$315,000.00	3.54%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$496,000.00	5.58%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$193,500.00	2.17%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	5	\$1,313,500.00	14.76%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$250,500.00	2.82%	0	\$0.00	NA	0
	JMAC LENDING INC	2	\$667,000.00	7.5%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	2	\$803,500.00	9.03%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$395,646.14	4.45%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$640,782.00	7.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$318,400.00	3.58%	0	\$0.00	NA	0
		3	\$820,556.52	9.22%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	RADIUS FINANCIAL GROUP INC	1	\$389,399.52	4.38%	0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC	2	\$578,000.00	6.5%	0	\$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	1	\$274,000.00	3.08%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC.	1	\$165,000.00	1.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$8,896,756.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WMAY7	CLEARPOINT FUNDING INC.	7	\$1,933,738.79	91.67%	0	\$0.00	NA	0	
	CORRESPONDENT ONE INVESTOR LLC	1	\$175,752.02	8.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,109,490.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WMB59	GUARANTEED RATE INC	2	\$365,617.33	3.93%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	2	\$596,307.76	6.41%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	31	\$8,335,506.68	89.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$9,297,431.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WMB67	GUARANTEED RATE INC	18	\$4,853,512.65	31.78%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	31	\$10,419,517.18	68.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$15,273,029.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WMB75	GUARANTEED RATE, INC.	22	\$2,587,613.75	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,587,613.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WMB83	GUARANTEED RATE, INC.	16	\$1,639,796.15	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,639,796.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WMB91	GUARANTEED RATE, INC.	11	\$2,348,877.83	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,348,877.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WMB8	AMERICAN FINANCIAL NETWORK INC.	1	\$315,000.00	11.94%	0	\$0.00	NA	0	
	AMERICASH	1	\$176,000.00	6.67%	0	\$0.00	NA	0	
	CASHCALL INC.	1	\$351,400.00	13.32%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	1	\$99,720.00	3.78%	0	\$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$337,500.00	12.79%	0	\$0.00	NA	0	
	HOMeward RESIDENTIAL INC.	1	\$108,250.00	4.1%	0	\$0.00	NA	0	
	INTEGRATED FINANCIAL GROUP INC.	1	\$360,965.84	13.68%	0	\$0.00	NA	0	

	NFM INC.	1	\$227,532.95	8.62%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$180,500.00	6.84%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$383,000.00	14.51%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$99,200.00	3.75%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,639,068.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMBB6	AMERIFIRST FINANCIAL	1	\$210,425.00	2.91%	0	\$0.00	NA	0
	CASHCALL INC.	1	\$251,200.00	3.47%	0	\$0.00	NA	0
	DATA MORTGAGE INC.	1	\$227,000.00	3.14%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	5	\$1,426,500.00	19.73%	0	\$0.00	NA	0
	JMAC LENDING INC	2	\$534,750.00	7.4%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$626,900.00	8.67%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$326,000.00	4.51%	0	\$0.00	NA	0
	NFM INC.	1	\$364,301.00	5.04%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$724,200.00	10.02%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$625,700.00	8.65%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$221,250.00	3.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$210,709.30	2.91%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,250.00	4.14%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$267,000.00	3.69%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$192,060.00	2.66%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$367,100.00	5.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$355,404.77	4.92%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,229,750.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMBC4	CLEARPOINT FUNDING INC.	5	\$1,896,178.18	77.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$384,000.00	15.61%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$180,000.00	7.32%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,460,178.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMBD2	AMERICAN FINANCIAL NETWORK INC.	2	\$646,687.49	11.88%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	2	\$531,070.00	9.76%	0	\$0.00	NA	0
	CASHCALL INC.	3	\$764,500.00	14.05%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$304,250.00	5.59%	0	\$0.00	NA	0

	INTEGRATED FINANCIAL GROUP INC.	1	\$135,000.00	2.48%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$290,000.00	5.33%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$220,000.00	4.04%	0	\$0.00	NA	0
	NFM INC.	1	\$275,000.00	5.05%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$367,500.00	6.75%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$175,757.52	3.23%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$311,000.00	5.71%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$177,600.00	3.26%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$335,350.00	6.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$909,050.00	16.71%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,442,765.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMBE0	EQUITY LOANS LLC	1	\$416,343.73	28.29%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$179,353.00	12.19%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	2	\$294,600.00	20.02%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$201,270.00	13.68%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$380,000.00	25.82%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,471,566.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMBF7	BEXIL AMERICAN MORTGAGE INC.	3	\$853,403.86	12.62%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	13	\$3,781,546.60	55.93%	0	\$0.00	NA	0
	CORRESPONDENT ONE INVESTOR LLC	1	\$335,000.00	4.95%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$401,784.14	5.94%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$217,000.00	3.21%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$262,350.00	3.88%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$189,520.70	2.8%	0	\$0.00	NA	0
	NFM INC.	1	\$322,000.00	4.76%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$398,819.53	5.91%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,761,424.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMBG5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,000.00	0.75%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC.	1	\$366,958.60	1.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	7	\$1,924,348.29	8.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$342,400.00	1.43%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$212,800.00	0.89%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$189,600.00	0.79%	0	\$0.00	NA	0
	CAPE BANK	1	\$280,000.00	1.17%	0	\$0.00	NA	0
	CASHCALL INC.	5	\$1,715,800.00	7.16%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$391,994.15	1.64%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC.	1	\$390,000.00	1.63%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$234,650.00	0.98%	0	\$0.00	NA	0
	IAPPROVE LENDING	2	\$671,400.00	2.8%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC.	1	\$378,700.00	1.58%	0	\$0.00	NA	0
	JMAC LENDING INC	17	\$5,570,441.00	23.25%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$673,000.00	2.81%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	3	\$798,700.00	3.33%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$234,000.00	0.98%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	3	\$766,500.00	3.2%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$844,879.82	3.53%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	5	\$1,138,626.83	4.75%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$793,200.00	3.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,093,700.00	8.74%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$300,000.00	1.25%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$224,000.00	0.93%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$279,097.29	1.16%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$670,605.00	2.8%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$280,000.00	1.17%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$417,000.00	1.74%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	5	\$1,601,264.49	6.67%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$23,963,665.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138WMBH3	AMERIFIRST FINANCIAL	3	\$910,250.00	16.43%	0	\$0.00	NA	0
	CASHCALL INC.	2	\$913,000.00	16.48%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$236,250.00	4.27%	0	\$0.00	NA	0
	JMAC LENDING INC	3	\$743,500.00	13.42%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	7.53%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$972,300.00	17.56%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$580,250.00	10.48%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$283,650.00	5.12%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$300,000.00	5.42%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$182,360.00	3.29%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,538,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMBJ9	AMERIFIRST FINANCIAL	1	\$104,000.00	5.73%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$119,823.22	6.6%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$103,350.88	5.7%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$121,000.00	6.67%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$90,695.00	5%	0	\$0.00	NA	0
	IAPPROVE LENDING	2	\$248,641.24	13.71%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$90,000.00	4.96%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$121,600.00	6.7%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$65,475.00	3.61%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$83,790.00	4.62%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$146,442.00	8.07%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$89,867.41	4.95%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$125,000.00	6.89%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$113,050.00	6.23%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$191,498.30	10.56%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,814,233.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMBK6	ARBOR MORTGAGE CORPORATION	2	\$239,322.17	10.55%	0	\$0.00	NA	0
		1	\$120,000.00	5.29%	0	\$0.00	NA	0

	ATLANTIC HOME LOANS INC.								
	BEXIL AMERICAN MORTGAGE INC.	1	\$120,000.00	5.29%	0	\$0.00	NA	0	
	CASHCALL INC.	1	\$120,000.00	5.29%	0	\$0.00	NA	0	
	JMAC LENDING INC	1	\$125,000.00	5.51%	0	\$0.00	NA	0	
	NFM INC.	2	\$245,000.00	10.8%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$230,437.06	10.16%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC.	1	\$114,000.00	5.03%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$357,355.00	15.75%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC	1	\$119,815.24	5.28%	0	\$0.00	NA	0	
	REPUBLIC STATE MORTGAGE COMPANY	1	\$122,000.00	5.38%	0	\$0.00	NA	0	
	RUOFF MORTGAGE COMPANY INC.	3	\$355,455.00	15.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,268,384.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WMBL4	AMERICAN FINANCIAL NETWORK INC.	1	\$165,760.82	6.21%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL	1	\$93,120.00	3.49%	0	\$0.00	NA	0	
	CLEARPOINT FUNDING INC.	10	\$1,366,698.68	51.19%	0	\$0.00	NA	0	
	CORRESPONDENT ONE INVESTOR LLC	2	\$163,023.13	6.11%	0	\$0.00	NA	0	
	EQUITY LOANS LLC	1	\$164,751.48	6.17%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$132,580.76	4.97%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,947.56	2.28%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC.	1	\$143,109.12	5.36%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$254,400.00	9.53%	0	\$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	1	\$125,600.00	4.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,669,991.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WMBM2	ACOPIA LLC	1	\$67,768.18	2.4%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC.	1	\$97,988.90	3.46%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL	2	\$179,055.00	6.33%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC.	2	\$203,000.00	7.18%	0	\$0.00	NA	0	
	HOME FINANCE OF AMERICA INC.	1	\$103,000.00	3.64%	0	\$0.00	NA	0	

	HOMeward RESIDENTIAL INC.	9	\$758,275.00	26.81%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$100,000.00	3.54%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$106,000.00	3.75%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$249,363.98	8.82%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$100,000.00	3.54%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$190,900.00	6.75%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$78,000.00	2.76%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	4	\$318,100.00	11.25%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	3	\$277,220.00	9.77%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,828,671.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMBN0	ARBOR MORTGAGE CORPORATION	1	\$113,000.00	9.42%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	1	\$112,000.00	9.33%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$121,000.00	10.08%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$122,500.00	10.21%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$125,000.00	10.42%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,000.00	10%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$486,651.73	40.54%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,200,151.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMBP5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$140,000.00	2.59%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	2	\$267,160.00	4.94%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$136,600.00	2.52%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$150,000.00	2.77%	0	\$0.00	NA	0
	CAPE BANK	1	\$150,000.00	2.77%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$137,750.00	2.55%	0	\$0.00	NA	0
	CONTINENTAL BANK	1	\$132,905.00	2.46%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	\$440,050.00	8.13%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$145,600.00	2.69%	0	\$0.00	NA	0
		1	\$139,789.14	2.58%	0	\$0.00	NA	0

	GROUP ONE MORTGAGE INC.								
	GVC MORTGAGE INC.	1	\$133,000.00	2.46%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE LLC	1	\$128,155.00	2.37%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	4	\$557,100.00	10.29%	0	\$0.00	NA	0	
	JMAC LENDING INC	1	\$128,400.00	2.37%	0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION	1	\$130,950.00	2.42%	0	\$0.00	NA	0	
	MILLENIUUM HOME MORTGAGE LLC	1	\$142,500.00	2.63%	0	\$0.00	NA	0	
	NFM INC.	1	\$134,900.00	2.49%	0	\$0.00	NA	0	
	ON Q FINANCIAL INC.	1	\$143,787.86	2.66%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$140,000.00	2.59%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC.	1	\$142,025.00	2.62%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,224,155.63	22.62%	0	\$0.00	NA	0	
	REGENCY MORTGAGE CORP.	1	\$139,784.44	2.58%	0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC	1	\$145,350.00	2.69%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC.	2	\$281,900.00	5.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$5,411,862.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WMC41	GUARANTEED RATE, INC.	52	\$15,339,516.85	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$15,339,516.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WMC58	GUARANTEED RATE, INC.	15	\$3,518,703.26	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,518,703.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WMC66	GUARANTEED RATE, INC.	7	\$1,786,500.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,786,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WMC82	GUARANTEED RATE, INC.	61	\$17,609,984.95	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$17,609,984.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WMC90	GUARANTEED RATE, INC.	10	\$2,521,808.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,521,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WMCA7	GUARANTEED RATE INC	44	\$12,546,472.33	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$12,546,472.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WMCB5	GUARANTEED RATE INC	9	\$2,919,580.90	91.4%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	1	\$274,585.81	8.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$3,194,166.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138WMCC3	GUARANTEED RATE, INC.	24	\$6,747,917.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,747,917.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMCD1	GUARANTEED RATE, INC.	24	\$6,660,534.68	100%	1	\$213,924.58	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,660,534.68</b>	<b>100%</b>	<b>1</b>	<b>\$213,924.58</b>		<b>0</b>
3138WMCF6	GUARANTEED RATE INC	12	\$3,209,396.80	95.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$165,494.79	4.9%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,374,891.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMCG4	GUARANTEED RATE, INC.	13	\$3,446,385.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,446,385.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMCH2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,941,532.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,941,532.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMCJ8	GUARANTEED RATE, INC.	8	\$2,095,007.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,095,007.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMCK5	GUARANTEED RATE INC	2	\$527,625.01	13.46%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	12	\$3,393,342.23	86.54%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,920,967.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMCL3	GUARANTEED RATE, INC.	28	\$2,998,994.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,998,994.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMCN9	GUARANTEED RATE INC	6	\$1,540,447.48	11.28%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$156,758.27	1.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	41	\$11,953,735.79	87.57%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$13,650,941.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMCP4	GUARANTEED RATE, INC.	43	\$5,243,176.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,243,176.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMCQ2	GUARANTEED RATE, INC.	16	\$5,452,790.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,452,790.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMCRO	GUARANTEED RATE, INC.	8	\$1,900,470.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,900,470.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMCS8	GUARANTEED RATE, INC.	12	\$2,982,902.78	100%	1	\$194,176.07	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,982,902.78</b>	<b>100%</b>	<b>1</b>	<b>\$194,176.07</b>		<b>0</b>

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3138WMCU3		GUARANTEED RATE, INC.	51	\$16,772,876.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$16,772,876.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMCV1		GUARANTEED RATE, INC.	46	\$12,526,189.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$12,526,189.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMCW9		GUARANTEED RATE, INC.	31	\$8,057,873.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,057,873.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMCX7		GUARANTEED RATE, INC.	54	\$14,357,374.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$14,357,374.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMCY5		GUARANTEED RATE, INC.	11	\$2,812,787.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,812,787.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMDB4		GUARANTEED RATE, INC.	10	\$2,577,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,577,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMDC2		GUARANTEED RATE, INC.	10	\$2,173,940.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,173,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMDD0		GUARANTEED RATE, INC.	50	\$13,769,902.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$13,769,902.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMDF5		GUARANTEED RATE, INC.	46	\$12,471,713.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$12,471,713.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMDG3		GUARANTEED RATE, INC.	4	\$1,305,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMDJ7		GUARANTEED RATE, INC.	61	\$13,983,077.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$13,983,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMDL2		GUARANTEED RATE, INC.	4	\$1,366,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,366,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMDN8		GUARANTEED RATE, INC.	5	\$1,696,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,696,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMDP3		GUARANTEED RATE, INC.	1	\$302,000.00	16.29%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,551,600.00	83.71%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,853,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMDR9		GUARANTEED RATE, INC.	2	\$693,200.00	28.66%	0	\$0.00	NA	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,725,225.00	71.34%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,418,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMDS7		GUARANTEED RATE, INC.	52	\$15,899,018.00	83.01%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,254,560.00	16.99%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$19,153,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMFB2		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	24	\$5,358,704.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,358,704.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMK75		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$75,495.84	0.68%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	1	\$60,000.00	0.54%	0	\$0.00	NA	0
		CITIBANK,N.A.	185	\$10,583,770.19	95.93%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$74,898.98	0.68%	0	\$0.00	NA	0
		PERL MORTGAGE, INC.	1	\$56,122.57	0.51%	0	\$0.00	NA	0
		Unavailable	3	\$182,597.00	1.66%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$11,032,884.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMK83		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$89,881.48	3.87%	0	\$0.00	NA	0
		CITIBANK,N.A.	23	\$2,230,155.36	96.13%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,320,036.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMK91		CITIBANK,N.A.	11	\$3,190,792.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,190,792.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WML25		ANGEL OAK FUNDING LLC	1	\$83,000.00	0.29%	0	\$0.00	NA	0
		BANKERS TRUST CO NA	1	\$68,000.00	0.24%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$58,000.00	0.21%	0	\$0.00	NA	0
		CITIBANK,N.A.	448	\$27,303,713.29	96.74%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$153,000.00	0.54%	0	\$0.00	NA	0
		MLD MORTGAGE INC.	1	\$84,572.43	0.3%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$85,000.00	0.3%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$50,000.00	0.18%	0	\$0.00	NA	0
		TERRACE MORTGAGE COMPANY	1	\$76,000.00	0.27%	0	\$0.00	NA	0
		Unavailable	4	\$263,355.17	0.93%	0	\$0.00	NA	0

<b>Total</b>			<b>461</b>	<b>\$28,224,640.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WML33	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$100,857.69	0.29%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$99,356.64	0.29%	0	\$0.00	NA	0	
	AXIA FINANCIAL LLC	4	\$381,900.00	1.1%	0	\$0.00	NA	0	
	BLUFI LENDING CORPORATION	1	\$86,122.94	0.25%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$106,000.00	0.3%	0	\$0.00	NA	0	
	CITIBANK,N.A.	329	\$32,144,447.99	92.4%	0	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$99,849.38	0.29%	0	\$0.00	NA	0	
	JMAC LENDING, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	2	\$190,500.00	0.55%	0	\$0.00	NA	0	
	NATIONAL MORTGAGE SERVICE, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC.	1	\$110,000.00	0.32%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$105,000.00	0.3%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$91,944.35	0.26%	0	\$0.00	NA	0	
	STEWART INVESTMENTS INC.	1	\$101,000.00	0.29%	0	\$0.00	NA	0	
	TERRACE MORTGAGE COMPANY	2	\$196,137.81	0.56%	0	\$0.00	NA	0	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$96,000.00	0.28%	0	\$0.00	NA	0	
	Unavailable	7	\$679,352.59	1.94%	0	\$0.00	NA	0	
<b>Total</b>			<b>356</b>	<b>\$34,788,469.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WML41	CAPSTONE LENDING CORP	1	\$120,000.00	0.67%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$352,250.00	1.97%	0	\$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$110,900.00	0.62%	0	\$0.00	NA	0	
	CITIBANK,N.A.	144	\$16,976,901.94	94.79%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP	1	\$114,433.25	0.64%	0	\$0.00	NA	0	
	MLD MORTGAGE INC.	1	\$110,836.48	0.62%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,000.00	0.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>152</b>	<b>\$17,909,321.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WML58	1ST MARINER BANK	1	\$127,762.74	0.35%	0	\$0.00	NA	0	
		1	\$138,200.00	0.37%	0	\$0.00	NA	0	



	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY							
	ANGEL OAK FUNDING LLC	2	\$292,650.00	0.79%	0	\$0.00	NA	0
	ASCENT HOME LOANS, INC.	1	\$129,816.84	0.35%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$133,400.00	0.36%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$278,450.00	0.75%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$131,250.00	0.35%	0	\$0.00	NA	0
	CITIBANK,N.A.	240	\$33,222,806.82	89.83%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$150,000.00	0.41%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$413,100.00	1.12%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$420,000.00	1.14%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$145,600.00	0.39%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$134,490.94	0.36%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$149,788.65	0.41%	0	\$0.00	NA	0
	NATIONAL MORGAGE SERVICE INC	1	\$149,788.66	0.41%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$289,740.00	0.78%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$131,000.00	0.35%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$140,000.00	0.38%	0	\$0.00	NA	0
	Unavailable	3	\$406,000.00	1.1%	0	\$0.00	NA	0
<b>Total</b>		<b>267</b>	<b>\$36,983,844.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WML66	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$160,278.88	0.62%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	4	\$670,935.00	2.6%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$337,500.00	1.31%	0	\$0.00	NA	0
	CITIBANK,N.A.	139	\$22,643,363.42	87.91%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$164,800.00	0.64%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$324,000.00	1.26%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$314,000.00	1.22%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$172,267.64	0.67%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$164,300.16	0.64%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$157,500.00	0.61%	0	\$0.00	NA	0

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	SEMPER HOME LOANS, INC.	2	\$325,474.79	1.26%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$163,000.00	0.63%	0	\$0.00	NA	0
	Unavailable	1	\$160,356.14	0.63%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$25,757,776.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WML74	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$183,750.00	0.83%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$178,000.00	0.81%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$176,000.00	0.8%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$198,000.00	0.9%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$558,571.92	2.53%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$199,125.00	0.9%	0	\$0.00	NA	0
	CITIBANK,N.A.	105	\$19,636,481.73	89%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$191,000.00	0.87%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$183,200.00	0.83%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC.	1	\$180,000.00	0.82%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$185,500.00	0.84%	0	\$0.00	NA	0
	Unavailable	1	\$193,555.06	0.87%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$22,063,183.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WML82	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$222,400.00	1.54%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$209,100.00	1.45%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$206,250.00	1.43%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$440,500.00	3.06%	0	\$0.00	NA	0
	CITIBANK,N.A.	58	\$12,268,247.13	85.22%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$202,000.00	1.4%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$210,000.00	1.46%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$210,000.00	1.46%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,000.00	1.48%	0	\$0.00	NA	0
	Unavailable	1	\$214,000.00	1.5%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$14,395,497.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WML90	AXIA FINANCIAL LLC	1	\$281,200.00	1.15%	0	\$0.00	NA	0
	CITIBANK,N.A.	79	\$22,839,106.75	93.38%	0	\$0.00	NA	0

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		CRESTLINE FUNDING CORP	1	\$288,000.00	1.18%	0	\$0.00	NA	0
		Unavailable	4	\$1,049,239.34	4.29%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$24,457,546.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMLA7		ASCENT HOME LOANS, INC.	1	\$414,300.00	28.8%	0	\$0.00	NA	0
		CITIBANK,N.A.	5	\$1,024,132.58	71.2%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,438,432.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMLB5		CITIBANK,N.A.	24	\$1,249,992.05	77.35%	0	\$0.00	NA	0
		NETWORK FUNDING, L.P.	1	\$97,995.16	6.06%	0	\$0.00	NA	0
		Unavailable	3	\$268,134.61	16.59%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,616,121.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMLC3		CBC NATIONAL BANK (GA)	2	\$136,610.34	0.47%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$60,828.97	0.21%	0	\$0.00	NA	0
		CITIBANK,N.A.	474	\$28,924,171.66	99.32%	0	\$0.00	NA	0
<b>Total</b>			<b>477</b>	<b>\$29,121,610.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMLD1		CBC NATIONAL BANK (GA)	1	\$97,931.23	0.43%	0	\$0.00	NA	0
		CITIBANK,N.A.	231	\$22,276,542.36	97.98%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$88,736.24	0.39%	0	\$0.00	NA	0
		Unavailable	3	\$273,549.08	1.2%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$22,736,758.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMLE9		CITIBANK,N.A.	20	\$3,713,557.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,713,557.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMLF6		CITIBANK,N.A.	117	\$13,651,083.34	96.61%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$122,355.97	0.87%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,445.17	0.88%	0	\$0.00	NA	0
		Unavailable	2	\$232,671.95	1.64%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$14,130,556.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMLG4		ANGEL OAK FUNDING LLC	1	\$392,082.05	9.01%	0	\$0.00	NA	0
		CITIBANK,N.A.	20	\$3,959,344.69	90.99%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,351,426.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMLH2		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$132,000.00	0.52%	0	\$0.00	NA	0
		CBC NATIONAL BANK (GA)	1	\$132,876.39	0.52%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	1	\$128,628.10	0.51%	0	\$0.00	NA	0

	CITIBANK,N.A.	176	\$24,138,145.68	95.24%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$126,633.87	0.5%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$141,000.00	0.56%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$128,731.38	0.51%	0	\$0.00	NA	0
	Unavailable	3	\$416,917.75	1.64%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$25,344,933.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMLJ8	CHICAGO FINANCIAL SERVICES, INC.	1	\$217,180.75	3.61%	0	\$0.00	NA	0
	CITIBANK,N.A.	27	\$5,544,483.82	92.1%	0	\$0.00	NA	0
	Unavailable	1	\$258,690.00	4.29%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,020,354.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMLK5	CITIBANK,N.A.	8	\$1,275,945.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,275,945.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMLL3	CITIBANK,N.A.	14	\$1,919,169.21	97.12%	0	\$0.00	NA	0
	Unavailable	1	\$56,939.90	2.88%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,976,109.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMLM1	CITIBANK,N.A.	24	\$7,582,930.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$7,582,930.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMLN9	CITIBANK,N.A.	99	\$27,684,996.92	95.81%	0	\$0.00	NA	0
	SIRVA MORTGAGE	4	\$845,417.31	2.93%	0	\$0.00	NA	0
	Unavailable	1	\$365,000.00	1.26%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$28,895,414.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMLP4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$669,364.27	11.91%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$147,751.42	2.63%	0	\$0.00	NA	0
	CITIBANK,N.A.	12	\$3,659,729.46	65.12%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$413,900.00	7.37%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$416,299.61	7.41%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$312,673.96	5.56%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,619,718.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMLQ2	ALL HOME LENDING, INC	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	5	\$689,483.49	0.81%	0	\$0.00	NA	0

	ANCHOR FUNDING CORPORATION	1	\$149,763.93	0.18%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$139,285.22	0.16%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	2	\$246,335.06	0.29%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$644,771.99	0.76%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	2	\$298,339.81	0.35%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	1	\$149,763.93	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	4	\$545,767.64	0.64%	0	\$0.00	NA	0
	CITIBANK,N.A.	625	\$73,571,368.99	86.89%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	2	\$286,776.75	0.34%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$792,678.78	0.94%	0	\$0.00	NA	0
	HANA FINANCIAL INC.	1	\$111,198.37	0.13%	0	\$0.00	NA	0
	JMAC LENDING, INC.	5	\$670,483.73	0.79%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$132,000.00	0.16%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$114,124.01	0.13%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$130,586.56	0.15%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	18	\$2,402,174.71	2.84%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$120,250.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$850,897.00	1%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	3	\$434,315.32	0.51%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	3	\$399,839.20	0.47%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	5	\$567,398.00	0.67%	0	\$0.00	NA	0
	WARD LENDING GROUP, LLC	1	\$133,000.00	0.16%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$114,443.53	0.14%	0	\$0.00	NA	0
	Unavailable	6	\$828,985.46	0.99%	0	\$0.00	NA	0
<b>Total</b>		<b>708</b>	<b>\$84,674,031.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMLR0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	50	\$16,144,690.22	4.45%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$579,067.09	0.16%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	2	\$408,317.41	0.11%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	5	\$1,530,901.95	0.42%	0	\$0.00	NA	0
	ASCENT HOME LOANS, INC.	2	\$470,032.95	0.13%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$236,627.01	0.07%	0	\$0.00	NA	0

	AXIA FINANCIAL LLC	3	\$562,923.90	0.16%	0	\$0.00	NA	0
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$375,241.87	0.1%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$1,019,153.16	0.28%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	29	\$9,196,498.79	2.54%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	2	\$458,642.63	0.13%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	8	\$2,275,886.75	0.63%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	10	\$3,097,720.39	0.85%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	4	\$997,670.47	0.28%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$356,543.19	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$254,199.31	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	96	\$28,395,562.38	7.83%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	4	\$968,833.56	0.27%	0	\$0.00	NA	0
	CITIBANK,N.A.	449	\$125,301,074.41	34.56%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	7	\$2,350,380.91	0.65%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$438,046.78	0.12%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$173,720.13	0.05%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	2	\$738,323.23	0.2%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$199,396.60	0.05%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	18	\$4,683,855.36	1.29%	0	\$0.00	NA	0
	HANA FINANCIAL INC.	2	\$549,095.04	0.15%	0	\$0.00	NA	0
	JMAC LENDING, INC.	30	\$10,898,557.38	3.01%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	4	\$1,327,350.76	0.37%	0	\$0.00	NA	0
	LOAN SIMPLE INC	1	\$280,557.76	0.08%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	11	\$3,728,567.30	1.03%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	4	\$1,142,256.67	0.32%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	6	\$2,097,251.81	0.58%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$474,216.57	0.13%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$155,220.99	0.04%	0	\$0.00	NA	0

	MLD MORTGAGE INC.	42	\$14,158,663.38	3.9%	1	\$325,400.39	NA	1	\$32
	MORTGAGE FINANCIAL, INC.	2	\$356,904.91	0.1%	0	\$0.00	NA	0	
	MORTGAGE MASTER PACIFIC	1	\$416,314.57	0.11%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	148	\$46,491,168.67	12.82%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$184,708.85	0.05%	0	\$0.00	NA	0	
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$250,871.58	0.07%	0	\$0.00	NA	0	
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,046,590.12	0.29%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	\$259,585.44	0.07%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	13	\$4,168,054.13	1.15%	0	\$0.00	NA	0	
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$260,615.49	0.07%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$187,117.75	0.05%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC.	3	\$1,037,041.05	0.29%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	59	\$16,517,271.79	4.56%	0	\$0.00	NA	0	
	POLI MORTGAGE GROUP INC.	1	\$191,407.87	0.05%	0	\$0.00	NA	0	
	PRIMUS LENDING CORP.	3	\$1,167,227.97	0.32%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC.	7	\$1,992,418.41	0.55%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,014,804.17	0.28%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,227,640.86	0.34%	0	\$0.00	NA	0	
	SEMPER HOME LOANS, INC.	3	\$746,261.86	0.21%	0	\$0.00	NA	0	
	SIRVA MORTGAGE	7	\$2,032,749.42	0.56%	0	\$0.00	NA	0	
	SKYLINE MORTGAGE LLC	2	\$612,575.50	0.17%	0	\$0.00	NA	0	
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	3	\$1,042,277.68	0.29%	0	\$0.00	NA	0	
	STEWART INVESTMENTS INC.	23	\$7,542,515.71	2.08%	0	\$0.00	NA	0	
	T.J. FINANCIAL, INC.	46	\$14,766,498.44	4.07%	0	\$0.00	NA	0	
	TERRACE MORTGAGE COMPANY	26	\$7,867,072.33	2.17%	0	\$0.00	NA	0	
	THE MORTGAGE COMPANY	1	\$181,924.72	0.05%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, L.L.C.	8	\$2,092,030.44	0.58%	0	\$0.00	NA	0	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$285,396.93	0.08%	0	\$0.00	NA	0	
	TOWNE MORTGAGE LLC	1	\$273,995.06	0.08%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE	1	\$404,692.09	0.11%	0	\$0.00	NA	0	
	VERITAS FUNDING LLC	7	\$1,909,592.99	0.53%	0	\$0.00	NA	0	

	WARD LENDING GROUP, LLC	2	\$688,433.30	0.19%	0	\$0.00	NA	0
	Unavailable	29	\$9,351,070.48	2.55%	0	\$0.00	NA	0
<b>Total</b>		<b>1,222</b>	<b>\$362,591,878.69</b>	<b>100%</b>	<b>1</b>	<b>\$325,400.39</b>		<b>1</b>
3138WMLS8	1ST MARINER BANK	1	\$249,314.90	0.07%	0	\$0.00	NA	0
	ALL HOME LENDING, INC	2	\$592,072.75	0.17%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	21	\$6,846,609.45	2.01%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	4	\$1,060,599.29	0.31%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	3	\$1,056,874.53	0.31%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$234,653.79	0.07%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	10	\$3,079,800.00	0.91%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	2	\$380,600.00	0.11%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	4	\$901,070.76	0.27%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	2	\$505,611.41	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	21	\$6,778,849.21	1.99%	0	\$0.00	NA	0
	CITIBANK,N.A.	1,009	\$266,948,538.16	78.53%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	2	\$401,000.00	0.12%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$218,000.00	0.06%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$437,073.67	0.13%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	3	\$1,207,000.00	0.36%	0	\$0.00	NA	0
	JMAC LENDING, INC.	10	\$3,474,200.00	1.02%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	6	\$2,039,851.61	0.6%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$167,000.00	0.05%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	2	\$402,875.94	0.12%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	11	\$3,774,660.11	1.11%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	62	\$18,795,802.45	5.53%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$263,000.00	0.08%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$228,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$567,336.98	0.17%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	3	\$913,938.13	0.27%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$269,148.92	0.08%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$185,250.00	0.05%	0	\$0.00	NA	0
	SMI LENDING, INC	1	\$282,483.62	0.08%	0	\$0.00	NA	0



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	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$270,712.04	0.08%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC.	2	\$418,500.00	0.12%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$273,337.69	0.08%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	10	\$2,609,000.00	0.77%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	17	\$5,107,084.00	1.5%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	2	\$597,000.00	0.18%	0	\$0.00	NA	0
	WARD LENDING GROUP, LLC	1	\$282,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	25	\$8,119,256.14	2.39%	0	\$0.00	NA	0
<b>Total</b>		<b>1,249</b>	<b>\$339,938,105.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMLT6	ALL HOME LENDING, INC	1	\$271,599.29	0.09%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	15	\$4,846,477.93	1.62%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	3	\$655,000.00	0.22%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	4	\$963,733.69	0.32%	0	\$0.00	NA	0
	ASCENT HOME LOANS, INC.	2	\$618,207.83	0.21%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	2	\$700,481.05	0.23%	0	\$0.00	NA	0
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$334,400.00	0.11%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	14	\$4,105,197.90	1.37%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	2	\$518,900.00	0.17%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	3	\$1,055,809.66	0.35%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	3	\$721,113.97	0.24%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	19	\$5,717,877.87	1.91%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	4	\$967,000.00	0.32%	0	\$0.00	NA	0
	CITIBANK,N.A.	848	\$216,375,284.71	72.2%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	3	\$870,000.00	0.29%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	13	\$2,830,698.74	0.94%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	JMAC LENDING, INC.	36	\$11,861,945.17	3.96%	0	\$0.00	NA	0
		2	\$602,500.00	0.2%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY, INC.							
	LUXURY MORTGAGE CORP.	4	\$1,172,508.98	0.39%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	8	\$2,560,000.00	0.85%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$377,126.02	0.13%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	44	\$13,240,476.92	4.42%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$186,551.73	0.06%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$154,200.00	0.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$639,500.00	0.21%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	2	\$605,500.00	0.2%	0	\$0.00	NA	0
	SKYLINE MORTGAGE LLC	1	\$157,000.00	0.05%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$332,000.00	0.11%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC.	1	\$298,061.68	0.1%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	2	\$715,920.09	0.24%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	19	\$4,306,605.62	1.44%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY DBA BRIGHTPATH MORTGAGE	1	\$380,000.00	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	13	\$4,017,878.20	1.34%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$223,250.00	0.07%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	Unavailable	46	\$15,299,938.48	5.12%	0	\$0.00	NA	0
<b>Total</b>		<b>1,127</b>	<b>\$299,696,745.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMLU3	CITIBANK,N.A.	5	\$844,507.92	84.3%	0	\$0.00	NA	0
	Unavailable	1	\$157,300.00	15.7%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,001,807.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMLV1	ACOPIA, LLC	2	\$476,200.00	0.23%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	\$2,545,332.13	1.22%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$322,000.00	0.15%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	2	\$421,950.00	0.2%	0	\$0.00	NA	0
	ASCENT HOME LOANS, INC.	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$277,063.28	0.13%	0	\$0.00	NA	0
		4	\$1,383,500.00	0.66%	0	\$0.00	NA	0

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP							
	BLUFI LENDING CORPORATION	1	\$209,000.00	0.1%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$229,500.00	0.11%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	3	\$1,297,037.70	0.62%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	2	\$478,673.47	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	27	\$7,228,482.36	3.46%	0	\$0.00	NA	0
	CITIBANK,N.A.	584	\$144,434,440.84	69.07%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$415,250.00	0.2%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$164,479.48	0.08%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$259,581.80	0.12%	0	\$0.00	NA	0
	GOLD COAST BANK	2	\$477,000.00	0.23%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,210,965.12	0.58%	0	\$0.00	NA	0
	JMAC LENDING, INC.	13	\$5,696,044.32	2.72%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$587,200.00	0.28%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$977,500.00	0.47%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	3	\$1,004,000.00	0.48%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$603,622.29	0.29%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	8	\$2,303,058.35	1.1%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$508,464.87	0.24%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	45	\$14,029,750.75	6.71%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$116,800.00	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$380,000.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,164,002.88	1.99%	0	\$0.00	NA	0
	PRIMUS LENDING CORP.	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$178,718.29	0.09%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$549,050.87	0.26%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC.	2	\$460,500.00	0.22%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$358,000.00	0.17%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	22	\$7,590,490.83	3.63%	0	\$0.00	NA	0

	TERRACE MORTGAGE COMPANY	15	\$4,110,904.43	1.97%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$725,500.00	0.35%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$327,000.00	0.16%	0	\$0.00	NA	0
	WARD LENDING GROUP, LLC	1	\$218,000.00	0.1%	0	\$0.00	NA	0
	Unavailable	2	\$1,040,242.64	0.5%	0	\$0.00	NA	0
<b>Total</b>		<b>795</b>	<b>\$209,100,306.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMLW9	ANCHOR FUNDING CORPORATION	1	\$200,000.00	3.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$413,250.00	6.68%	0	\$0.00	NA	0
	CITIBANK,N.A.	16	\$4,327,041.41	69.92%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$287,000.00	4.64%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$320,900.00	5.19%	0	\$0.00	NA	0
	Unavailable	1	\$640,036.83	10.34%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,188,228.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMLX7	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$102,400.00	5.45%	0	\$0.00	NA	0
	CITIBANK,N.A.	24	\$1,776,880.84	94.55%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,879,280.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMLY5	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$164,500.00	9.58%	0	\$0.00	NA	0
	CITIBANK,N.A.	6	\$1,259,727.00	73.38%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$292,500.00	17.04%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,716,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMLZ2	CITIBANK,N.A.	17	\$1,641,867.00	90.21%	0	\$0.00	NA	0
	WARD LENDING GROUP, LLC	1	\$102,300.00	5.62%	0	\$0.00	NA	0
	Unavailable	1	\$75,800.00	4.17%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,819,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMMA6	CITIBANK,N.A.	71	\$19,109,032.01	93.68%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$466,678.95	2.29%	0	\$0.00	NA	0
	Unavailable	3	\$822,410.85	4.03%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$20,398,121.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMMB4	ACOPIA, LLC	1	\$321,986.00	1.37%	0	\$0.00	NA	0
	CITIBANK,N.A.	92	\$22,832,328.16	96.88%	0	\$0.00	NA	0

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		GENCOR MORTGAGE, INC.	1	\$225,499.63	0.96%	0	\$0.00	NA	0
		Unavailable	1	\$187,800.00	0.79%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$23,567,613.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMMC2		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$303,600.00	0.99%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	1	\$162,300.00	0.53%	0	\$0.00	NA	0
		CITIBANK,N.A.	117	\$29,665,293.76	96.76%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$312,449.17	1.02%	0	\$0.00	NA	0
		Unavailable	1	\$215,200.00	0.7%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$30,658,842.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMD0		AXIA FINANCIAL LLC	1	\$307,500.00	1.83%	0	\$0.00	NA	0
		CITIBANK,N.A.	79	\$16,364,067.81	97.44%	0	\$0.00	NA	0
		Unavailable	1	\$122,500.00	0.73%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$16,794,067.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMME8		CITIBANK,N.A.	74	\$13,770,111.35	96.9%	0	\$0.00	NA	0
		Unavailable	4	\$441,079.92	3.1%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$14,211,191.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMMF5		ALL HOME LENDING, INC	1	\$260,000.00	0.92%	0	\$0.00	NA	0
		ANCHOR FUNDING CORPORATION	1	\$221,250.00	0.78%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$863,968.81	3.04%	0	\$0.00	NA	0
		BEXIL AMERICAN MORTGAGE INC.	1	\$384,457.54	1.35%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	3	\$961,000.00	3.38%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$281,250.00	0.99%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	1	\$390,800.00	1.38%	0	\$0.00	NA	0
		CITIBANK,N.A.	61	\$19,514,621.00	68.73%	0	\$0.00	NA	0
		JMAC LENDING, INC.	6	\$2,442,500.00	8.6%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	4	\$1,615,900.00	5.69%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC.	1	\$258,000.00	0.91%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$235,597.87	0.83%	0	\$0.00	NA	0
		Unavailable	3	\$964,932.30	3.4%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$28,394,277.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMMG3		CITIBANK,N.A.	88	\$25,308,957.39	88.21%	0	\$0.00	NA	0
		SEMPER HOME LOANS, INC.	1	\$384,500.00	1.34%	0	\$0.00	NA	0

	STERLING NATIONAL BANK, NEW YORK, NEW YORK	4	\$1,420,901.49	4.95%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$340,200.00	1.19%	0	\$0.00	NA	0
	Unavailable	4	\$1,238,483.11	4.31%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$28,693,041.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMMH1	CITIBANK,N.A.	6	\$1,895,421.00	71.62%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$463,511.82	17.51%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$287,612.06	10.87%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,646,544.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMMJ7	ANGEL OAK FUNDING LLC	1	\$344,000.00	1.8%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$343,100.00	1.8%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$256,575.00	1.34%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$1,131,705.00	5.93%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$334,875.00	1.75%	0	\$0.00	NA	0
	CITIBANK,N.A.	39	\$10,817,144.39	56.67%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	2	\$786,500.96	4.12%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$340,971.00	1.79%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$734,396.90	3.85%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$296,250.00	1.55%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$622,145.01	3.26%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$343,125.00	1.8%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	3	\$1,102,000.00	5.77%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$269,000.00	1.41%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	2	\$501,920.00	2.63%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$377,000.00	1.98%	0	\$0.00	NA	0
	Unavailable	2	\$486,230.00	2.55%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$19,086,938.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMMK4	1ST MARINER BANK	1	\$310,271.43	1.42%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$300,200.00	1.37%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$232,200.00	1.06%	0	\$0.00	NA	0
		7	\$1,906,428.00	8.7%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE COMPANY, INC.							
	CHICAGO FINANCIAL SERVICES, INC.	1	\$255,000.00	1.16%	0	\$0.00	NA	0
	CITIBANK,N.A.	73	\$13,370,623.99	61.05%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	2	\$938,145.80	4.28%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$300,000.00	1.37%	0	\$0.00	NA	0
	MILEND, INC.	1	\$369,989.55	1.69%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$307,700.00	1.4%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$461,434.00	2.11%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$320,000.00	1.46%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$620,125.02	2.83%	0	\$0.00	NA	0
	PRIMUS LENDING CORP.	1	\$176,200.00	0.8%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	3	\$699,500.00	3.19%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$98,332.00	0.45%	0	\$0.00	NA	0
	Unavailable	3	\$1,235,300.00	5.66%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$21,901,449.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMNL1	PRIMELENDING, A PLAINSCAPITAL COMPANY	196	\$45,227,969.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$45,227,969.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMNM9	PRIMELENDING, A PLAINSCAPITAL COMPANY	72	\$20,079,292.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$20,079,292.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMNN7	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,709,541.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,709,541.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMNP2	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$1,819,202.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,819,202.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMNQ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,149,625.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,149,625.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMSD4	ADMIRALS BANK	1	\$266,348.23	0.33%	0	\$0.00	NA	0
	BANK OF CANTON	11	\$2,232,868.75	2.77%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$160,752.10	0.2%	0	\$0.00	NA	0
	BERKSHIRE BANK	16	\$3,660,169.42	4.54%	0	\$0.00	NA	0

	BEVERLY COOPERATIVE BANK	1	\$225,000.00	0.28%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK	4	\$909,921.25	1.13%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$333,856.25	0.41%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	5	\$1,268,655.73	1.57%	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE GROUP, LLC	2	\$527,000.00	0.65%	0	\$0.00	NA	0
	CAPE COD FIVE	4	\$894,073.40	1.11%	0	\$0.00	NA	0
	CENTURY BANK AND TRUST	1	\$280,894.70	0.35%	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$295,554.18	0.37%	0	\$0.00	NA	0
	COUNTRY BANK	1	\$191,224.07	0.24%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$223,120.87	0.28%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$157,252.13	0.2%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	5	\$1,261,845.55	1.57%	0	\$0.00	NA	0
	EASTERN BANK	6	\$1,217,025.74	1.51%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	16	\$3,790,849.55	4.7%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$144,631.95	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	8	\$2,031,974.60	2.52%	0	\$0.00	NA	0
	FLORENCE SAVINGS BANK	4	\$916,453.31	1.14%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	12	\$3,032,232.93	3.76%	0	\$0.00	NA	0
	HAMPDEN BANK	5	\$744,173.77	0.92%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	3	\$596,577.84	0.74%	0	\$0.00	NA	0
	LEADER BANK, N.A.	24	\$7,075,702.56	8.78%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$615,237.48	0.76%	0	\$0.00	NA	0
	LEE BANK	2	\$286,278.65	0.36%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	\$181,603.00	0.23%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	7	\$1,687,247.20	2.09%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	2	\$299,158.63	0.37%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$310,000.00	0.38%	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$262,206.54	0.33%	0	\$0.00	NA	0
	MELROSE COOPERATIVE BANK	1	\$180,000.00	0.22%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, IN	2	\$653,216.75	0.81%	0	\$0.00	NA	0
	MIDDLESEX SAVINGS BANK	2	\$544,805.23	0.68%	0	\$0.00	NA	0



	MORTGAGE FINANCIAL, INC.	7	\$1,697,789.38	2.11%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	14	\$3,747,731.63	4.65%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	35	\$7,378,517.69	9.15%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	10	\$2,331,732.23	2.89%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	24	\$6,555,789.57	8.13%	0	\$0.00	NA	0
	NMTW COMMUNITY CREDIT UNION	1	\$82,034.25	0.1%	0	\$0.00	NA	0
	NORTH EASTON SAVINGS BANK	1	\$130,664.47	0.16%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$270,368.51	0.34%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC.	2	\$285,444.02	0.35%	0	\$0.00	NA	0
	PENTUCKET BANK	1	\$283,590.81	0.35%	0	\$0.00	NA	0
	PEOPLESBANK	1	\$167,000.00	0.21%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$372,474.45	0.46%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	11	\$2,908,368.07	3.61%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$229,960.74	0.29%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	16	\$4,172,881.89	5.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	18	\$4,054,596.27	5.03%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	5	\$1,015,777.54	1.26%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	15	\$3,581,343.06	4.44%	0	\$0.00	NA	0
	SAVERS CO-OPERATIVE BANK	1	\$147,686.90	0.18%	0	\$0.00	NA	0
	SHARON CREDIT UNION	1	\$114,726.94	0.14%	0	\$0.00	NA	0
	SOUTH COASTAL BANK	2	\$611,205.58	0.76%	0	\$0.00	NA	0
	SOUTHBRIDGE SAVINGS BANK	1	\$205,000.00	0.25%	0	\$0.00	NA	0
	SOUTHCOAST HEALTH SYSTEM FEDER	1	\$111,550.00	0.14%	0	\$0.00	NA	0
	ST. ANNE'S CREDIT UNION	2	\$411,853.99	0.51%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$126,301.66	0.16%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$411,694.69	0.51%	0	\$0.00	NA	0
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$222,778.56	0.28%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$828,222.55	1.03%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$345,478.87	0.43%	0	\$0.00	NA	0
	Unavailable	1	\$351,140.00	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>339</b>	<b>\$80,611,616.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WMSE2	LOWELL COOPERATIVE BANK	1	\$318,709.76	17.84%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$173,621.07	9.72%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$176,595.00	9.88%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$242,750.00	13.59%	0	\$0.00	NA	0
	SOUTH COASTAL BANK	1	\$298,366.58	16.7%	0	\$0.00	NA	0
	STONEHAMBANK	1	\$301,851.98	16.89%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$275,000.00	15.38%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,786,894.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMSF9	BRISTOL COUNTY SAVINGS BANK	1	\$217,576.92	3.66%	0	\$0.00	NA	0
	CAPE COD FIVE	2	\$434,746.02	7.31%	0	\$0.00	NA	0
	COUNTRY BANK	1	\$158,829.63	2.67%	0	\$0.00	NA	0
	EASTERN BANK	1	\$328,826.71	5.53%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$530,762.64	8.93%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS	1	\$204,000.00	3.43%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$193,720.48	3.26%	0	\$0.00	NA	0
	FLORENCE SAVINGS BANK	1	\$164,657.06	2.77%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$238,140.78	4%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$222,890.91	3.75%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$541,044.26	9.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, IN	1	\$109,422.52	1.84%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$209,683.54	3.53%	0	\$0.00	NA	0
	MIDDLESEX SAVINGS BANK	1	\$224,000.00	3.77%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$537,069.89	9.03%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	2	\$555,025.13	9.33%	0	\$0.00	NA	0
	PEOPLESBANK	1	\$130,889.13	2.2%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$227,621.56	3.83%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$127,912.91	2.15%	0	\$0.00	NA	0
	SAUGUSBANK	1	\$145,285.65	2.44%	0	\$0.00	NA	0
	SOUTH COASTAL BANK	1	\$304,776.35	5.13%	0	\$0.00	NA	0
	ST. ANNE'S CREDIT UNION	1	\$139,774.82	2.34%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,946,656.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMTC5	LOANDEPOT.COM, LLC	9	\$2,653,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,653,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WMTD3		LOANDEPOT.COM, LLC	17	\$5,199,659.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,199,659.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMUR0		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	20	\$4,966,500.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,966,500.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMY21		PRIMELENDING, A PLAINSCAPITAL COMPANY	59	\$15,486,630.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$15,486,630.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMY39		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,112,745.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,112,745.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMY47		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,583,101.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,583,101.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMY54		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,539,768.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,539,768.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMY62		PRIMELENDING, A PLAINSCAPITAL COMPANY	87	\$24,187,074.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$24,187,074.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMY70		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,533,772.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,533,772.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMY88		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,340,596.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,340,596.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMY96		PRIMELENDING, A PLAINSCAPITAL COMPANY	126	\$29,784,701.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$29,784,701.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMYV7		PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$15,150,878.61	100%	1	\$221,332.06	NA	0
<b>Total</b>			<b>54</b>	<b>\$15,150,878.61</b>	<b>100%</b>	<b>1</b>	<b>\$221,332.06</b>		<b>0</b>
3138WMYW5		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$7,190,219.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$7,190,219.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WMYX3	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,158,534.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,158,534.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMYY1	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$7,129,301.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,129,301.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMYZ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,206,942.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,206,942.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMZ38	1ST COLONIAL COMMUNITY BANK	1	\$99,593.02	0.28%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$557,177.96	1.54%	0	\$0.00	NA	0
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	\$229,653.58	0.63%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$695,154.40	1.92%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$146,983.14	0.41%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$133,398.78	0.37%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$217,780.71	0.6%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$139,793.75	0.39%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$142,140.54	0.39%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$180,727.39	0.5%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$395,889.52	1.09%	0	\$0.00	NA	0
	CAPITAL CITY BANK	3	\$423,512.49	1.17%	0	\$0.00	NA	0
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$219,646.14	0.61%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$109,427.52	0.3%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$62,224.75	0.17%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$249,606.56	0.69%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$137,792.15	0.38%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$409,161.06	1.13%	0	\$0.00	NA	0
	EAGLE MORTGAGE & FUNDING, LLC	1	\$157,251.85	0.43%	0	\$0.00	NA	0
		1	\$219,556.41	0.61%	0	\$0.00	NA	0

	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS							
	FARMERS AND MERCHANTS BANK	1	\$214,961.17	0.59%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$125,810.22	0.35%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE	1	\$448,412.81	1.24%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$212,649.89	0.59%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$119,431.80	0.33%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$553,349.30	1.53%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$392,181.82	1.08%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$207,786.57	0.57%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	2	\$416,348.40	1.15%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES	1	\$265,989.83	0.74%	0	\$0.00	NA	0
	HOME TOWN MORTGAGE INC	1	\$55,823.47	0.15%	0	\$0.00	NA	0
	HOUSTON CAPITAL	2	\$479,276.77	1.32%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$299,274.17	0.83%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$365,835.86	1.01%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$222,057.57	0.61%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$83,652.40	0.23%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	3	\$855,680.72	2.36%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$233,877.35	0.65%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	3	\$1,006,384.46	2.78%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$84,874.78	0.23%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$101,012.26	0.28%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$483,960.98	1.34%	0	\$0.00	NA	0
	PREMIER BANK	2	\$281,962.88	0.78%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	2	\$745,631.28	2.06%	0	\$0.00	NA	0
	RELIANCE BANK	3	\$715,765.46	1.98%	0	\$0.00	NA	0
		1	\$112,315.08	0.31%	0	\$0.00	NA	0

	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION							
	SENTE MORTGAGE	1	\$327,063.21	0.9%	0	\$0.00	NA	0
	SHAREPLUS FEDERAL BANK	2	\$730,079.05	2.02%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	2	\$564,135.51	1.56%	0	\$0.00	NA	0
	SIouxLAND FEDERAL CREDIT UNION	1	\$135,277.28	0.37%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$279,559.34	0.77%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$302,733.17	0.84%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$154,866.40	0.43%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	87	\$17,944,991.65	49.59%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	2	\$428,405.93	1.18%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$300,247.10	0.83%	0	\$0.00	NA	0
	THE GUERNSEY BANK	1	\$103,846.78	0.29%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$137,792.15	0.38%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$399,384.12	1.1%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC	2	\$368,666.06	1.04%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$36,187,826.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMZ46	ACRE MORTGAGE & FINANCIAL, INC.	2	\$459,351.86	8.81%	0	\$0.00	NA	0
	CHOICEONE BANK	1	\$80,883.29	1.55%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$47,932.37	0.92%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$255,569.40	4.9%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$246,160.39	4.72%	0	\$0.00	NA	0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$305,559.11	5.86%	0	\$0.00	NA	0
	HERITAGE BANK OF THE SOUTH	1	\$64,535.83	1.24%	0	\$0.00	NA	0
	HOUSTON CAPITAL	1	\$162,465.58	3.12%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$175,491.99	3.37%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$621,907.90	11.93%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$230,674.52	4.42%	0	\$0.00	NA	0
	PREMIER BANK	1	\$166,318.54	3.19%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$155,559.64	2.98%	0	\$0.00	NA	0
		13	\$1,782,709.00	34.2%	0	\$0.00	NA	0

	STONEGATE MORTGAGE CORPORATION								
	SUCCESS MORTGAGE PARTNERS, INC	1	\$138,258.77	2.65%	0	\$0.00	NA	0	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$195,024.82	3.74%	0	\$0.00	NA	0	
	UNION NATIONAL MORTGAGE	1	\$124,639.20	2.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$5,213,042.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WMZ53	BANKSOUTH MORTGAGE COMPANY	2	\$589,293.84	11.53%	0	\$0.00	NA	0	
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$109,256.72	2.14%	0	\$0.00	NA	0	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$262,801.60	5.14%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS BANK	1	\$270,168.01	5.29%	0	\$0.00	NA	0	
	FARMERS BANK AND TRUST	1	\$128,165.55	2.51%	0	\$0.00	NA	0	
	FARMERS NATIONAL BANK OF CANFIELD	1	\$174,205.60	3.41%	0	\$0.00	NA	0	
	FIRST INTERNATIONAL BANK & TRUST	1	\$172,893.77	3.38%	0	\$0.00	NA	0	
	KANSAS STATE BANK OF MANHATTAN	1	\$361,352.20	7.07%	0	\$0.00	NA	0	
	PREMIER BANK	2	\$310,588.69	6.08%	0	\$0.00	NA	0	
	QUAINT OAK MORTGAGE, LLC	1	\$99,550.55	1.95%	0	\$0.00	NA	0	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$92,582.01	1.81%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	10	\$2,008,200.00	39.3%	0	\$0.00	NA	0	
	THE EQUITABLE BANK, SSB	1	\$115,468.19	2.26%	0	\$0.00	NA	0	
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$415,107.07	8.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$5,109,633.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WMZ61	AFFILIATED BANK	1	\$119,330.21	1.28%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	1	\$323,553.75	3.47%	0	\$0.00	NA	0	
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$200,812.23	2.15%	0	\$0.00	NA	0	
	CITIZENS BANK NA	2	\$497,004.46	5.33%	0	\$0.00	NA	0	
	COLLINS COMMUNITY CREDIT UNION	1	\$116,678.46	1.25%	0	\$0.00	NA	0	

	COMMUNITY MORTGAGE LLC	1	\$143,026.89	1.53%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF CANFIELD	1	\$114,488.25	1.23%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$98,314.93	1.05%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$250,900.79	2.69%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$99,108.92	1.06%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$284,739.94	3.05%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$237,787.11	2.55%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$180,650.00	1.94%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$166,256.84	1.78%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$292,306.45	3.13%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$353,619.35	3.79%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$339,448.07	3.64%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	29	\$5,016,216.69	53.76%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$106,324.74	1.14%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$169,243.49	1.81%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$221,509.87	2.37%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$9,331,321.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMZ79	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	3	\$477,919.78	1.14%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$290,225.00	0.69%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$358,459.30	0.85%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	3	\$531,578.74	1.27%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$154,461.81	0.37%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$242,000.00	0.58%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$416,343.73	0.99%	0	\$0.00	NA	0
		1	\$207,085.38	0.49%	0	\$0.00	NA	0



	BANKSOUTH MORTGAGE COMPANY								
	BRAZOS NATIONAL BANK	1	\$161,987.77	0.39%	0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$595,449.53	1.42%	0	\$0.00	NA	0	
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$666,976.94	1.59%	0	\$0.00	NA	0	
	CAPITAL CITY BANK	1	\$74,684.83	0.18%	0	\$0.00	NA	0	
	CEDAR RAPIDS BANK & TRUST COMPANY	2	\$241,643.90	0.58%	0	\$0.00	NA	0	
	CENTENNIAL BANK	1	\$314,493.34	0.75%	0	\$0.00	NA	0	
	CENTENNIAL LENDING GROUP, LLC	1	\$218,163.58	0.52%	0	\$0.00	NA	0	
	CITIZENS BANK NA	1	\$186,718.35	0.44%	0	\$0.00	NA	0	
	CITYWIDE BANKS	1	\$246,619.70	0.59%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE LLC	1	\$83,801.36	0.2%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	7	\$1,187,032.99	2.83%	0	\$0.00	NA	0	
	CU AMERICA FINANCIAL SERVICES INC	2	\$321,206.37	0.76%	0	\$0.00	NA	0	
	DEVELOPERS MORTGAGE COMPANY	1	\$304,970.29	0.73%	0	\$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$135,804.05	0.32%	0	\$0.00	NA	0	
	FARMERS NATIONAL BANK OF CANFIELD	1	\$205,720.54	0.49%	0	\$0.00	NA	0	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$190,974.44	0.45%	0	\$0.00	NA	0	
	FIRST CENTURY BANK NA	1	\$221,665.59	0.53%	0	\$0.00	NA	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$256,565.99	0.61%	0	\$0.00	NA	0	
	FIRST HALLMARK MORTGAGE	1	\$234,438.48	0.56%	0	\$0.00	NA	0	
	FIRST INTERNATIONAL BANK & TRUST	4	\$842,476.84	2.01%	0	\$0.00	NA	0	
	FIRST MORTGAGE SOLUTIONS LLC	1	\$362,610.84	0.86%	0	\$0.00	NA	0	
	FIRST STATE BANK	4	\$685,521.37	1.63%	0	\$0.00	NA	0	
	FM LENDING SERVICES, LLC	1	\$394,877.56	0.94%	0	\$0.00	NA	0	
	FRONTIER FINANCIAL INC.	1	\$303,542.13	0.72%	0	\$0.00	NA	0	
	GREENCHOICE BANK, FSB	2	\$793,761.74	1.89%	0	\$0.00	NA	0	
	GSB MORTGAGE INC	1	\$232,016.34	0.55%	0	\$0.00	NA	0	
	GSF MORTGAGE CORPORATION	2	\$604,437.16	1.44%	0	\$0.00	NA	0	

	HANCOCK MORTGAGE PARTNERS LLC	4	\$638,946.13	1.52%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	2	\$364,140.78	0.87%	0	\$0.00	NA	0
	HOUSTON CAPITAL	4	\$1,322,834.02	3.15%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	2	\$537,874.66	1.28%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$416,357.96	0.99%	0	\$0.00	NA	0
	LEGACY BANK	2	\$292,425.61	0.7%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	2	\$246,829.81	0.59%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$256,096.33	0.61%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$227,541.34	0.54%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$416,343.73	0.99%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	2	\$414,847.39	0.99%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$172,733.63	0.41%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$221,642.22	0.53%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$200,000.00	0.48%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$252,275.46	0.6%	0	\$0.00	NA	0
	NATIONAL BANK OF ARKANSAS	1	\$61,808.79	0.15%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$324,337.21	0.77%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC.	1	\$416,343.73	0.99%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$185,023.35	0.44%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$415,656.65	0.99%	0	\$0.00	NA	0
	POINT BANK	1	\$327,494.98	0.78%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	7	\$1,077,028.86	2.56%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	2	\$462,591.46	1.1%	0	\$0.00	NA	0
	QUAD CITY BANK & TRUST COMPANY	1	\$401,880.28	0.96%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	4	\$487,130.99	1.16%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$74,843.28	0.18%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	4	\$587,942.09	1.4%	0	\$0.00	NA	0
	SHAREPLUS FEDERAL BANK	2	\$730,189.81	1.74%	0	\$0.00	NA	0
		5	\$602,796.96	1.44%	0	\$0.00	NA	0

	SIouxLAND FEDERAL CREDIT UNION							
	SOLERA NATIONAL BANK	3	\$666,368.59	1.59%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$416,343.73	0.99%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$306,878.06	0.73%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	53	\$12,377,921.05	29.47%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$237,683.48	0.57%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	3	\$379,099.84	0.9%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$129,799.84	0.31%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$202,201.68	0.48%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$299,360.69	0.71%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE	2	\$684,975.86	1.63%	0	\$0.00	NA	0
	UNITY BANK	1	\$149,753.44	0.36%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$174,842.04	0.42%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$332,602.39	0.79%	0	\$0.00	NA	0
	VERUS BANK	2	\$377,872.13	0.9%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$262,500.00	0.58%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$42,005,396.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMZ87	ACRE MORTGAGE & FINANCIAL, INC.	1	\$142,233.15	3.05%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$266,098.92	5.7%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$133,311.90	2.86%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$335,526.58	7.19%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$258,842.89	5.54%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$153,383.58	3.29%	0	\$0.00	NA	0
	HOUSTON CAPITAL	1	\$395,788.92	8.48%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$112,733.93	2.41%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$292,054.92	6.26%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$250,746.20	5.37%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$87,876.01	1.88%	0	\$0.00	NA	0
		1	\$105,451.21	2.26%	0	\$0.00	NA	0

	MIDWEST MORTGAGE INVESTMENTS, LTD.							
	MONUMENT BANK	1	\$56,170.74	1.2%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$266,741.99	5.71%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$140,203.10	3%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$144,342.86	3.09%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$140,601.61	3.01%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$1,181,454.00	25.31%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$205,200.00	4.39%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,668,762.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMZ95	AMERICAN FEDERAL MORTGAGE CORP	2	\$482,808.94	5.13%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$415,125.78	4.41%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$148,323.63	1.57%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$173,202.29	1.84%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$247,360.74	2.63%	0	\$0.00	NA	0
	FIRST BANK TEXAS	1	\$190,750.00	2.02%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$246,365.33	2.62%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$298,638.18	3.17%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	2	\$754,177.70	8.01%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	4	\$1,170,734.89	12.43%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$267,150.00	2.84%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$469,869.83	4.99%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$134,393.24	1.43%	0	\$0.00	NA	0
	PINE COUNTRY BANK	1	\$133,895.48	1.42%	0	\$0.00	NA	0
	QUAD CITY BANK & TRUST COMPANY	2	\$268,780.19	2.85%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$133,397.73	1.42%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	2	\$156,287.31	1.66%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$208,558.39	2.21%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$213,610.58	2.27%	0	\$0.00	NA	0

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	STONEGATE MORTGAGE CORPORATION	10	\$2,342,100.00	24.86%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$399,197.68	4.24%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	2	\$565,910.82	5.98%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,420,638.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN4B2	JPMORGAN CHASE BANK, N.A.	17	\$2,476,679.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,476,679.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN4C0	JPMORGAN CHASE BANK, N.A.	14	\$1,996,254.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,996,254.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN4F3	JPMORGAN CHASE BANK, N.A.	11	\$1,001,685.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,001,685.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN4G1	JPMORGAN CHASE BANK, N.A.	23	\$2,550,045.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,550,045.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN4H9	JPMORGAN CHASE BANK, N.A.	10	\$1,436,310.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,436,310.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN4J5	INTEGRITY HOME MORTGAGE CORPORATION	1	\$63,391.94	0.14%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	699	\$43,825,754.11	99.86%	0	\$0.00	NA	0
<b>Total</b>		<b>700</b>	<b>\$43,889,146.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN4K2	COMPASS MORTGAGE INC	1	\$105,250.00	0.31%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$106,691.52	0.31%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	350	\$34,067,588.93	99.11%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$94,530.46	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>353</b>	<b>\$34,374,060.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN4L0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$114,183.41	0.27%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$114,677.56	0.27%	0	\$0.00	NA	0
		326	\$41,930,157.44	98.86%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.								
	MORTGAGE 1, INCORPORATED	1	\$128,937.46	0.3%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	\$123,990.00	0.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>330</b>	<b>\$42,411,945.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WN4M8	CHURCHILL MORTGAGE CORPORATION	1	\$172,548.90	0.86%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$169,516.65	0.84%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,055.58	0.78%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	120	\$19,320,411.48	95.92%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$163,374.53	0.81%	0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$158,554.19	0.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>125</b>	<b>\$20,142,461.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WN4N6	I-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$198,633.63	2.82%	0	\$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$280,688.45	3.99%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC.,	1	\$190,863.33	2.71%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	25	\$5,673,738.33	80.62%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$263,737.47	3.75%	0	\$0.00	NA	0	
	MORTGAGE MASTER INC	1	\$225,149.03	3.2%	0	\$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$204,417.14	2.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$7,037,227.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WN4P1	JPMORGAN CHASE BANK, N.A.	7	\$1,727,032.06	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,727,032.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WN4Q9		7	\$1,735,241.34	100%	0	\$0.00	NA	0	

	JPMORGAN CHASE BANK, N.A.								
<b>Total</b>		<b>7</b>	<b>\$1,735,241.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WN4R7	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$66,323.73	0.4%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	285	\$16,519,592.39	99.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>286</b>	<b>\$16,585,916.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WN4S5	JPMORGAN CHASE BANK, N.A.	61	\$5,833,888.58	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$5,833,888.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WN4T3	JPMORGAN CHASE BANK, N.A.	49	\$6,236,530.58	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$6,236,530.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WN4U0	JPMORGAN CHASE BANK, N.A.	14	\$2,262,396.94	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,262,396.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WN4V8	JPMORGAN CHASE BANK, N.A.	6	\$1,316,986.73	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,316,986.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WN4W6	JPMORGAN CHASE BANK, N.A.	44	\$2,739,374.60	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$2,739,374.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WN4X4	JPMORGAN CHASE BANK, N.A.	20	\$1,967,265.77	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$1,967,265.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WN4Y2	JPMORGAN CHASE BANK, N.A.	19	\$2,389,794.21	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,389,794.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WN4Z9	JPMORGAN CHASE BANK, N.A.	13	\$2,089,126.58	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,089,126.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WN5A3	JPMORGAN CHASE BANK, N.A.	5	\$1,052,461.18	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,052,461.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138WN5B1	JPMORGAN CHASE BANK, N.A.	21	\$1,313,177.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,313,177.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN5C9	ACCESS NATIONAL BANK	1	\$183,326.18	0.46%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$184,668.71	0.46%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$375,114.80	0.93%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	4	\$1,650,620.73	4.11%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,286,685.51	3.21%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$767,371.45	1.91%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$368,000.00	0.92%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	\$336,882.71	0.84%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$299,439.64	0.75%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC	1	\$257,515.96	0.64%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.	2	\$537,635.51	1.34%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$264,525.45	0.66%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	2	\$621,784.58	1.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION	1	\$257,029.78	0.64%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE, INC.	1	\$362,480.59	0.9%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$387,736.62	0.97%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$256,539.78	0.64%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$249,542.75	0.62%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,691,444.08	4.22%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$281,250.00	0.7%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$172,460.51	0.43%	0	\$0.00	NA	0
		73	\$21,437,211.16	53.43%	0	\$0.00	NA	0



	JPMORGAN CHASE BANK, N.A.							
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$341,886.67	0.85%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$249,482.93	0.62%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$341,717.31	0.85%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	2	\$794,493.59	1.98%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$410,996.90	1.02%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$530,017.49	1.32%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	\$305,140.33	0.76%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$397,755.65	0.99%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$394,336.57	0.98%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$119,500.00	0.3%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$38,402.92	0.1%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$256,800.00	0.64%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$384,000.00	0.96%	0	\$0.00	NA	0
	SHAPELL MORTGAGE, INC.	1	\$194,185.00	0.48%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$426,527.00	1.06%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$318,167.01	0.79%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$290,978.00	0.73%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$160,645.64	0.4%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$180,000.00	0.45%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$415,472.95	1.04%	0	\$0.00	NA	0

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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$944,013.23	2.35%	0	\$0.00	NA	0
	Unavailable	1	\$400,250.99	1%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$40,124,036.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN5E5	AMERIPRO FUNDING, INC.	1	\$287,586.22	4.54%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$317,801.58	5.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$315,318.10	4.98%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,412.45	6.58%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$179,746.38	2.84%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC.	1	\$404,416.47	6.39%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	15	\$3,654,535.41	57.75%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$207,706.93	3.28%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$236,965.65	3.74%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$308,190.15	4.88%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,328,679.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN5F2	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$163,774.05	0.51%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$170,753.62	0.53%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$172,650.88	0.53%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$151,200.00	0.47%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$161,472.16	0.5%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$153,306.20	0.47%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$173,896.61	0.54%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.,	1	\$159,779.57	0.49%	0	\$0.00	NA	0
		183	\$29,579,522.80	91.42%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.							
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$155,775.23	0.48%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$171,752.18	0.53%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$159,538.17	0.49%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$156,247.69	0.48%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$157,283.00	0.49%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$172,272.85	0.53%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION,	1	\$157,273.07	0.49%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$172,002.09	0.53%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$166,160.25	0.52%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$32,354,660.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN5G0	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$365,073.24	2.08%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$194,731.35	1.11%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$288,601.83	1.65%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	65	\$15,740,730.97	89.88%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$675,875.39	3.86%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$247,143.40	1.42%	0	\$0.00	NA	0

<b>Total</b>			<b>71</b>	<b>\$17,512,156.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN5H8		CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$104,085.03	0.3%	0	\$0.00	NA	0
		FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$87,000.00	0.25%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	357	\$34,635,353.12	98.34%	0	\$0.00	NA	0
		RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$99,691.60	0.28%	0	\$0.00	NA	0
		RUOFF MORTGAGE COMPANY, INC.	1	\$107,000.00	0.3%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$99,677.85	0.28%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$87,716.52	0.25%	0	\$0.00	NA	0
<b>Total</b>			<b>363</b>	<b>\$35,220,524.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN5J4		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$103,846.78	0.47%	0	\$0.00	NA	0
		COMMUNITY BANK OF MISSISSIPPI	1	\$98,860.51	0.44%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC. AN OHIO CORPORATION	1	\$98,707.85	0.44%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC.	1	\$99,704.88	0.45%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$88,771.91	0.4%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	216	\$21,240,717.07	95.17%	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS, INC.	1	\$99,704.88	0.45%	0	\$0.00	NA	0
		PARAGON HOME LOANS, INC.	1	\$92,349.70	0.41%	0	\$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS, INC	1	\$97,063.04	0.43%	0	\$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$99,556.60	0.45%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A CALIFORNIA CORPORATION	1	\$98,063.25	0.44%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$100,851.21	0.45%	0	\$0.00	NA	0

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		CORPORATION							
<b>Total</b>			<b>227</b>	<b>\$22,318,197.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN5K1		BANK OF COLORADO	1	\$95,468.29	0.47%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	\$86,780.79	0.43%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	\$96,922.20	0.48%	0	\$0.00	NA	0
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$95,735.00	0.48%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	204	\$19,676,086.61	97.69%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	\$89,876.77	0.45%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$20,140,869.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN5L9		INLANTA MORTGAGE, INC.	1	\$199,212.56	9.55%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	1	\$294,500.00	14.12%	0	\$0.00	NA	0
		MONARCH BANK	1	\$377,930.15	18.12%	0	\$0.00	NA	0
		NEW AMERICAN MORTGAGE, LLC	1	\$251,292.41	12.05%	0	\$0.00	NA	0
		NORTHERN STATES FUNDING GROUP, INC.	1	\$275,611.12	13.21%	0	\$0.00	NA	0
		PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$270,368.51	12.96%	0	\$0.00	NA	0
		RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$180,150.81	8.64%	0	\$0.00	NA	0
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$237,157.81	11.35%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,086,223.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN5M7		AMERICAN EQUITY MORTGAGE, INC.	1	\$76,900.00	0.45%	0	\$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$80,878.01	0.47%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$74,682.28	0.44%	0	\$0.00	NA	0
		BREMER BANK, NATIONAL ASSOCIATION	1	\$79,075.36	0.46%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$77,283.43	0.45%	0	\$0.00	NA	0
			218	\$16,399,222.33	96.16%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.								
	LOAN SIMPLE, INC., A CORPORATION	1	\$71,035.04	0.42%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$50,031.70	0.29%	0	\$0.00	NA	0	
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$76,884.03	0.45%	0	\$0.00	NA	0	
	SCBT	1	\$68,891.41	0.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>227</b>	<b>\$17,054,883.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WN5N5	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$76,174.53	0.28%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$78,000.00	0.29%	0	\$0.00	NA	0	
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$65,904.91	0.24%	0	\$0.00	NA	0	
	HARTLAND MORTGAGE CENTERS, INC.	1	\$79,382.88	0.29%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	413	\$26,318,157.02	97.51%	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	1	\$67,899.82	0.25%	0	\$0.00	NA	0	
	MORTGAGE NETWORK, INC.	1	\$70,356.20	0.26%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE LLC	1	\$79,882.14	0.3%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$74,674.74	0.28%	0	\$0.00	NA	0	
	WALLICK & VOLK, INC.	1	\$79,882.14	0.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>422</b>	<b>\$26,990,314.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WN5P0	AMERICAN FINANCING CORPORATION	1	\$71,701.08	0.21%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	1	\$75,899.92	0.22%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	\$79,897.02	0.23%	0	\$0.00	NA	0	
	CITY BANK MORTGAGE	1	\$72,699.70	0.21%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	559	\$34,060,554.71	99.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>563</b>	<b>\$34,360,752.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WN5Q8	AKT AMERICAN CAPITAL, INC	1	\$697,030.92	2.66%	0	\$0.00	NA	0	
	AMERICAN PACIFIC	3	\$647,954.26	2.47%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$509,271.27	1.94%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$202,713.97	0.77%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$186,736.52	0.71%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$279,605.48	1.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$417,000.00	1.59%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$213,691.66	0.81%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$239,654.20	0.91%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$407,320.27	1.55%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$228,028.25	0.87%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$894,176.81	3.41%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$321,546.31	1.23%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$190,336.18	0.73%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$416,412.45	1.59%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	57	\$15,586,858.04	59.39%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$224,682.97	0.86%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$303,571.66	1.16%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$298,578.71	1.14%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$277,109.01	1.06%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$360,990.65	1.38%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$295,582.94	1.13%	0	\$0.00	NA	0
		1	\$188,000.00	0.72%	0	\$0.00	NA	0

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION							
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,390.00	1.59%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$227,386.29	0.87%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$217,692.84	0.83%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$212,699.89	0.81%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$262,637.66	1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,697.43	0.8%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$284,947.94	1.09%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$289,591.40	1.1%	0	\$0.00	NA	0
	VIP MORTGAGE, INC	1	\$187,235.81	0.71%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$247,143.40	0.94%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$301,774.20	1.11%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$26,244,049.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WN5R6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$275,628.22	4.97%	0	\$0.00	NA	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION (CFL #01453920)	1	\$216,707.70	3.91%	0	\$0.00	NA	0
	HOME FUNDING CORP, A NEVADA CORPORATION	1	\$289,618.11	5.22%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$251,668.15	4.54%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$1,329,274.00	23.97%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$532,282.04	9.6%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$337,045.38	6.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$271,134.28	4.89%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$595,000.00	10.73%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$267,630.77	4.83%	0	\$0.00	NA	0
		2	\$927,477.83	16.73%	0	\$0.00	NA	0



	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION								
	SCHAEFER MORTGAGE CORPORATION	1	\$251,668.15	4.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$5,545,134.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WN5S4	JPMORGAN CHASE BANK, N.A.	8	\$2,069,237.92	90.03%	0	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$229,204.58	9.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,298,442.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WN5Z8	QUICKEN LOANS INC.	46	\$9,326,420.36	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$9,326,420.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WN6A2	QUICKEN LOANS INC.	27	\$3,886,044.82	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$3,886,044.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WN6B0	FIRST COMMUNITY NATIONAL BANK	2	\$365,749.61	0.37%	0	\$0.00	NA	0	
	MONTROSEBANK	2	\$316,890.86	0.32%	0	\$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	2	\$541,628.95	0.54%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	405	\$98,483,097.76	98.33%	0	\$0.00	NA	0	
	RANDOLPH BANK AND TRUST COMPANY	1	\$313,598.24	0.31%	0	\$0.00	NA	0	
	VANTAGE POINT BANK	1	\$135,406.78	0.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>413</b>	<b>\$100,156,372.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WN6C8	QUICKEN LOANS INC.	87	\$22,875,185.68	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>87</b>	<b>\$22,875,185.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WN6D6	GUADALUPE NATIONAL BANK	1	\$74,682.58	1.48%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	70	\$4,970,814.24	98.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>71</b>	<b>\$5,045,496.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WN6E4	QUICKEN LOANS INC.	43	\$4,264,245.46	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$4,264,245.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WN6F1	QUICKEN LOANS INC.	34	\$4,010,005.65	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$4,010,005.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WN6G9	QUICKEN LOANS INC.	52	\$7,152,195.90	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$7,152,195.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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3138WN6H7	QUICKEN LOANS INC.	22	\$3,515,414.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,515,414.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN6J3	QUICKEN LOANS INC.	16	\$2,652,038.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,652,038.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN6K0	QUICKEN LOANS INC.	14	\$2,338,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,338,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN6L8	QUICKEN LOANS INC.	19	\$2,816,925.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,816,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN6M6	QUICKEN LOANS INC.	28	\$1,870,268.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,870,268.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN6N4	QUICKEN LOANS INC.	12	\$1,410,586.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,410,586.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN6P9	QUICKEN LOANS INC.	8	\$1,104,144.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,104,144.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN6Q7	MONTROSEBANK	1	\$132,000.00	1.05%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	73	\$12,223,444.01	97.34%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY	1	\$202,000.00	1.61%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$12,557,444.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN6R5	QUICKEN LOANS INC.	37	\$2,730,163.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,730,163.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN6S3	QUICKEN LOANS INC.	22	\$2,106,342.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,106,342.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN6T1	BANK OF THE JAMES	1	\$61,500.00	3.12%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	25	\$1,907,645.05	96.88%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,969,145.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN6U8	ALLIANCE CREDIT UNION	1	\$86,895.25	1.61%	0	\$0.00	NA	0
	C1 BANK	1	\$105,000.00	1.94%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	53	\$5,217,850.00	96.45%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,409,745.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN6V6	QUICKEN LOANS INC.	34	\$4,437,622.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,437,622.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WN6W4	QUICKEN LOANS INC.	12	\$2,552,851.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,552,851.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN6X2	QUICKEN LOANS INC.	6	\$1,185,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,185,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN6Y0	QUICKEN LOANS INC.	11	\$2,349,175.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,349,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN6Z7	CENTRAL BANK (MN)	1	\$382,700.00	10.42%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	19	\$3,291,100.00	89.58%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,673,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN7A1	QUICKEN LOANS INC.	35	\$2,444,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,444,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN7B9	QUICKEN LOANS INC.	19	\$1,865,506.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,865,506.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN7C7	QUICKEN LOANS INC.	95	\$16,358,790.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$16,358,790.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN7D5	QUICKEN LOANS INC.	103	\$18,674,394.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$18,674,394.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN7E3	QUICKEN LOANS INC.	343	\$74,536,432.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>343</b>	<b>\$74,536,432.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN7F0	CONNECTONE BANK	1	\$455,583.28	1.96%	0	\$0.00	NA	0
	EVERETT CO-OPERATIVE BANK	1	\$227,064.00	0.97%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	87	\$22,609,869.33	97.07%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$23,292,516.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN7G8	QUICKEN LOANS INC.	27	\$4,350,987.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,350,987.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN7H6	BANK OF THE JAMES	1	\$179,550.00	0.07%	0	\$0.00	NA	0
	CONNECTONE BANK	1	\$297,161.57	0.12%	0	\$0.00	NA	0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$273,574.87	0.11%	0	\$0.00	NA	0
	FIBRE FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (VA)	1	\$400,000.00	0.16%	0	\$0.00	NA	0

	FIRST COMMUNITY NATIONAL BANK	1	\$161,761.34	0.06%	0	\$0.00	NA	0
	FIVE STAR BANK	1	\$413,736.99	0.16%	0	\$0.00	NA	0
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$213,000.00	0.08%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$216,924.00	0.09%	0	\$0.00	NA	0
	HAWTHORNE CREDIT UNION	1	\$129,804.19	0.05%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$128,437.14	0.05%	0	\$0.00	NA	0
	MIDSTATES BANK, NA	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	MONTROSEBANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$358,422.56	0.14%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	925	\$248,960,933.53	97.61%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY	6	\$1,364,879.05	0.54%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	2	\$325,990.04	0.13%	0	\$0.00	NA	0
	VANTAGE POINT BANK	2	\$412,759.01	0.16%	0	\$0.00	NA	0
	WELLS BANK OF PLATTE CITY	1	\$169,000.00	0.06%	0	\$0.00	NA	0
<b>Total</b>		<b>950</b>	<b>\$255,065,934.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN7J2	FARMERS AND MERCHANTS BANK OF SC	1	\$105,000.00	3.08%	0	\$0.00	NA	0
	FIBRE FEDERAL CREDIT UNION	1	\$93,750.00	2.75%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$102,750.00	3.01%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	31	\$3,113,075.00	91.16%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,414,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN7K9	QUICKEN LOANS INC.	31	\$2,313,835.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,313,835.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN7L7	QUICKEN LOANS INC.	25	\$6,238,449.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,238,449.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN7M5	QUICKEN LOANS INC.	16	\$3,546,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,546,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNA33	BANK OF AMERICA, N.A.	20	\$1,487,642.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,487,642.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNA41	BANK OF AMERICA, N.A.	20	\$2,561,710.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,561,710.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WNA58	BANK OF AMERICA, N.A.	20	\$2,623,746.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,623,746.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNA66	BANK OF AMERICA, N.A.	11	\$2,043,007.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,043,007.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNA74	BANK OF AMERICA, N.A.	15	\$2,831,350.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,831,350.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNA82	BANK OF AMERICA, N.A.	10	\$2,294,477.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,294,477.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNA90	BANK OF AMERICA, N.A.	10	\$1,297,240.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,297,240.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNB24	BANK OF AMERICA, N.A.	63	\$6,253,478.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,253,478.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNB32	BANK OF AMERICA, N.A.	213	\$41,819,266.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$41,819,266.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNB57	BANK OF AMERICA, N.A.	16	\$1,576,634.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,576,634.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNB65	BANK OF AMERICA, N.A.	25	\$3,250,403.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,250,403.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNB73	BANK OF AMERICA, N.A.	15	\$2,773,059.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,773,059.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNB81	BANK OF AMERICA, N.A.	19	\$2,840,457.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,840,457.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNBA6	BANK OF AMERICA, N.A.	6	\$1,231,180.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,231,180.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNBB4	BANK OF AMERICA, N.A.	15	\$1,054,964.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,054,964.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNBC2	BANK OF AMERICA, N.A.	14	\$1,258,082.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,258,082.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNBDO	BANK OF AMERICA, N.A.	9	\$1,407,663.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,407,663.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WNBE8	BANK OF AMERICA, N.A.	16	\$1,282,473.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,282,473.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNBH1	BANK OF AMERICA, N.A.	150	\$14,634,807.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$14,634,807.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNBH7	BANK OF AMERICA, N.A.	116	\$7,823,989.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$7,823,989.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNBK2	BANK OF AMERICA, N.A.	237	\$32,657,246.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$32,657,246.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNBK0	BANK OF AMERICA, N.A.	198	\$54,256,923.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$54,256,923.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNBK3	BANK OF AMERICA, N.A.	15	\$4,033,549.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,033,549.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNBK9	BANK OF AMERICA, N.A.	42	\$10,205,205.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,205,205.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNBK2	BANK OF AMERICA, N.A.	134	\$15,701,543.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$15,701,543.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNBK0	BANK OF AMERICA, N.A.	3	\$1,129,787.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,129,787.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNBK8	BANK OF AMERICA, N.A.	169	\$27,363,475.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$27,363,475.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNBK1	BANK OF AMERICA, N.A.	72	\$4,758,844.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$4,758,844.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNBK31	BANK OF AMERICA, N.A.	115	\$15,006,868.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$15,006,868.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNBK49	BANK OF AMERICA, N.A.	188	\$12,812,048.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$12,812,048.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNBK56	BANK OF AMERICA, N.A.	63	\$11,326,710.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$11,326,710.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNBK64	BANK OF AMERICA, N.A.	182	\$17,781,128.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$17,781,128.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WNC72	BANK OF AMERICA, N.A.	170	\$36,694,711.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$36,694,711.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNC80	BANK OF AMERICA, N.A.	113	\$24,244,329.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$24,244,329.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNC98	BANK OF AMERICA, N.A.	287	\$39,365,343.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>287</b>	<b>\$39,365,343.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNC A5	BANK OF AMERICA, N.A.	255	\$55,401,665.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$55,401,665.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNCC1	BANK OF AMERICA, N.A.	153	\$40,320,970.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$40,320,970.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNCD9	BANK OF AMERICA, N.A.	155	\$41,575,390.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$41,575,390.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNC F4	BANK OF AMERICA, N.A.	75	\$17,487,755.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$17,487,755.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNCH0	BANK OF AMERICA, N.A.	64	\$15,447,059.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$15,447,059.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNCL1	BANK OF AMERICA, N.A.	43	\$8,311,968.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,311,968.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNCN7	BANK OF AMERICA, N.A.	213	\$46,558,856.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$46,558,856.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNCQ0	BANK OF AMERICA, N.A.	7	\$1,204,684.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,204,684.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNC S6	BANK OF AMERICA, N.A.	60	\$13,066,863.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$13,066,863.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNCU1	BANK OF AMERICA, N.A.	57	\$11,928,536.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$11,928,536.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNCV9	BANK OF AMERICA, N.A.	8	\$1,388,304.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,388,304.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNCY3	BANK OF AMERICA, N.A.	33	\$7,003,950.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,003,950.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WNCZ0	BANK OF AMERICA, N.A.	146	\$38,401,969.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$38,401,969.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WND22	BANK OF AMERICA, N.A.	11	\$2,424,217.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,424,217.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WND30	BANK OF AMERICA, N.A.	125	\$29,438,349.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$29,438,349.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WND48	BANK OF AMERICA, N.A.	18	\$4,040,423.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,040,423.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WND55	BANK OF AMERICA, N.A.	35	\$8,206,956.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,206,956.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNDA4	BANK OF AMERICA, N.A.	92	\$25,455,304.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$25,455,304.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNDB2	BANK OF AMERICA, N.A.	60	\$16,179,990.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$16,179,990.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WND00	BANK OF AMERICA, N.A.	478	\$88,509,052.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>478</b>	<b>\$88,509,052.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNDD8	BANK OF AMERICA, N.A.	107	\$27,333,714.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$27,333,714.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNDE6	BANK OF AMERICA, N.A.	109	\$7,305,753.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$7,305,753.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPDF3	BANK OF AMERICA, N.A.	137	\$16,066,537.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$16,066,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNDG1	BANK OF AMERICA, N.A.	79	\$12,764,958.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$12,764,958.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNDH9	BANK OF AMERICA, N.A.	241	\$23,735,952.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$23,735,952.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNDJ5	BANK OF AMERICA, N.A.	362	\$88,048,371.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>362</b>	<b>\$88,048,371.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNDK2	BANK OF AMERICA, N.A.	153	\$38,853,531.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$38,853,531.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138WNDL0	BANK OF AMERICA, N.A.	55	\$6,509,293.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,509,293.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNDM8	BANK OF AMERICA, N.A.	177	\$41,957,650.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$41,957,650.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNDN6	BANK OF AMERICA, N.A.	27	\$3,935,831.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,935,831.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNDP1	BANK OF AMERICA, N.A.	26	\$6,015,047.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,015,047.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNDQ9	BANK OF AMERICA, N.A.	13	\$3,202,400.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,202,400.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNDR7	BANK OF AMERICA, N.A.	50	\$10,978,403.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,978,403.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WND S5	BANK OF AMERICA, N.A.	67	\$12,418,319.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$12,418,319.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNDT3	BANK OF AMERICA, N.A.	118	\$15,067,567.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$15,067,567.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNDU0	BANK OF AMERICA, N.A.	90	\$20,022,857.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$20,022,857.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNDV8	BANK OF AMERICA, N.A.	115	\$20,010,483.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$20,010,483.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNDW6	BANK OF AMERICA, N.A.	55	\$10,013,144.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$10,013,144.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNDX4	BANK OF AMERICA, N.A.	2	\$563,510.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$563,510.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNDY2	BANK OF AMERICA, N.A.	36	\$7,980,305.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,980,305.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNDZ9	BANK OF AMERICA, N.A.	28	\$7,623,637.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,623,637.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNF20	GREEN TREE SERVICING LLC	12	\$2,367,993.26	100%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$2,367,993.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNF38		GREEN TREE SERVICING LLC	14	\$1,214,370.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,214,370.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNF46		GREEN TREE SERVICING LLC	46	\$4,444,259.36	95.71%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$108,000.00	2.33%	0	\$0.00	NA	0
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$91,000.00	1.96%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,643,259.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNF53		COMMONWEALTH MORTGAGE, LLC	1	\$117,500.00	3.27%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	30	\$3,479,754.70	96.73%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,597,254.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNF61		GREEN TREE SERVICING LLC	37	\$2,960,981.67	95.25%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$147,600.00	4.75%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,108,581.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNF79		BERKSHIRE BANK	1	\$250,000.00	8.22%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	8	\$2,354,315.00	77.44%	0	\$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	1	\$258,000.00	8.49%	0	\$0.00	NA	0
		UNION NATIONAL MORTGAGE CO.	1	\$178,000.00	5.85%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,040,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNF87		GREEN TREE SERVICING LLC	18	\$2,769,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,769,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNF95		CERTUSBANK, NATIONAL ASSOCIATION	1	\$80,653.71	5.3%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	19	\$1,280,721.45	84.09%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$81,600.00	5.36%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$80,000.00	5.25%	0	\$0.00	NA	0

<b>Total</b>			<b>22</b>	<b>\$1,522,975.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNFB0		GREEN TREE SERVICING LLC	13	\$1,539,218.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,539,218.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNFD6		GREEN TREE SERVICING LLC	40	\$3,877,520.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,877,520.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNFE4		GREEN TREE SERVICING LLC	21	\$2,444,962.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,444,962.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNFF1		GREEN TREE SERVICING LLC	24	\$3,364,412.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,364,412.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNFG9		COMMONWEALTH MORTGAGE, LLC	3	\$422,000.00	17.09%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	11	\$1,503,815.00	60.89%	0	\$0.00	NA	0
		JLB CORPORATION	1	\$138,000.00	5.59%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC.	1	\$144,000.00	5.83%	0	\$0.00	NA	0
		UNION NATIONAL MORTGAGE CO.	1	\$126,000.00	5.1%	0	\$0.00	NA	0
		VITEK MORTGAGE GROUP	1	\$136,000.00	5.5%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,469,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNFL8		GREEN TREE SERVICING LLC	17	\$4,002,545.00	95.43%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$191,500.00	4.57%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,194,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNFM6		GREEN TREE SERVICING LLC	14	\$2,776,170.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,776,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNFN4		GREEN TREE SERVICING LLC	10	\$2,216,440.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,216,440.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNFP9		GREEN TREE SERVICING LLC	87	\$8,443,071.84	98.73%	0	\$0.00	NA	0
		PACIFIC HORIZON BANCORP, INC.	1	\$108,750.00	1.27%	0	\$0.00	NA	0

<b>Total</b>			<b>88</b>	<b>\$8,551,821.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNFQ7		GREEN TREE SERVICING LLC	9	\$1,515,199.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,515,199.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNFR5		BERKSHIRE BANK	1	\$180,000.00	6.46%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$193,000.00	6.93%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	2	\$764,000.00	27.42%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	5	\$1,214,500.00	43.59%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$434,646.43	15.6%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,786,146.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNFS3		GREEN TREE SERVICING LLC	5	\$1,507,761.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,507,761.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNFV6		BRAZOS NATIONAL BANK	1	\$238,000.00	18.09%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$204,000.00	15.51%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	2	\$554,000.00	42.11%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$319,500.00	24.29%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,315,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNFW4		ANGEL OAK FUNDING, LLC	1	\$315,377.00	19.85%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	5	\$1,273,157.51	80.15%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,588,534.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNFX2		GREEN TREE SERVICING LLC	13	\$3,256,793.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,256,793.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNFY0		GOLDEN EMPIRE MORTGAGE, INC.	1	\$167,000.00	7.25%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	13	\$2,136,951.39	92.75%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,303,951.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNG29		QUICKEN LOANS INC.	55	\$15,003,749.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$15,003,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WNG37	QUICKEN LOANS INC.	161	\$49,723,228.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$49,723,228.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNG45	QUICKEN LOANS INC.	38	\$10,134,625.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,134,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNGA1	AXIA FINANCIAL, LLC	1	\$160,050.00	5.78%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$160,000.00	5.78%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$172,000.00	6.21%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	13	\$2,118,132.59	76.46%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$160,000.00	5.77%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,770,182.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNGB9	GREEN TREE SERVICING LLC	18	\$1,203,750.00	89.11%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$80,793.42	5.98%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$66,312.28	4.91%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,350,855.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNGC7	GREEN TREE SERVICING LLC	20	\$4,261,170.00	94.32%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$256,750.00	5.68%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,517,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNGD5	GREEN TREE SERVICING LLC	14	\$1,586,040.00	81.7%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$117,000.00	6.03%	0	\$0.00	NA	0
	NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$113,250.00	5.83%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$125,000.00	6.44%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,941,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNGF0	BERKSHIRE BANK	5	\$1,279,773.39	17.72%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	3	\$583,000.00	8.07%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	21	\$4,526,462.88	62.69%	0	\$0.00	NA	0

	LOWELL CO-OPERATIVE BANK	1	\$188,000.00	2.6%	0	\$0.00	NA	0
	PLAZA LOANS	1	\$417,000.00	5.77%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$226,700.00	3.15%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,220,936.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNGG8	GREEN TREE SERVICING LLC	37	\$5,031,824.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,031,824.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNGJ2	GREEN TREE SERVICING LLC	16	\$2,437,422.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,437,422.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNGK9	AMERICAN FINANCIAL LENDING, INC.	1	\$82,500.00	5.28%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	22	\$1,399,673.00	89.65%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$79,120.00	5.07%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,561,293.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNGL7	BERKSHIRE BANK	1	\$230,000.00	17.51%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$1,083,590.00	82.49%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,313,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNGM5	GREEN TREE SERVICING LLC	8	\$772,269.01	72.31%	0	\$0.00	NA	0
	NATIONAL RELIABLE LENDING	1	\$90,000.00	8.43%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$104,000.00	9.74%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$101,700.00	9.52%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,067,969.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNGP8	AXIA FINANCIAL, LLC	1	\$156,184.53	3.48%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	27	\$4,330,135.00	96.52%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,486,319.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNGQ6	GREEN TREE SERVICING LLC	27	\$4,412,132.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,412,132.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNGR4		14	\$3,537,762.00	90.34%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC								
	ST FIN CORP	1	\$378,465.99	9.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,916,227.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WNGT0	GREEN TREE SERVICING LLC	15	\$2,035,630.00	88.46%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$265,500.00	11.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,301,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WNGU7	BONDCORP REALTY SERVICES, INC.	1	\$331,850.00	8.14%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	15	\$3,743,305.00	91.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$4,075,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WNGZ6	QUICKEN LOANS INC.	27	\$7,679,078.67	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$7,679,078.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WNJ26	RBS CITIZENS, NA	53	\$5,252,399.93	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$5,252,399.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WNJ34	RBS CITIZENS, NA	20	\$2,336,931.02	94.94%	0	\$0.00	NA	0	
	Unavailable	1	\$124,443.74	5.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,461,374.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WNJ42	RBS CITIZENS, NA	31	\$4,257,666.91	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$4,257,666.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WNJ59	RBS CITIZENS, NA	18	\$2,866,410.42	94.65%	0	\$0.00	NA	0	
	Unavailable	1	\$162,000.00	5.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$3,028,410.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WNJ67	RBS CITIZENS, NA	21	\$6,029,150.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$6,029,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WNJ75	RBS CITIZENS, NA	21	\$1,957,720.20	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$1,957,720.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WNJ83	RBS CITIZENS, NA	18	\$2,132,800.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,132,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WNJ91	RBS CITIZENS, NA	22	\$3,089,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$3,089,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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3138WNJT7	RBS CITIZENS, NA	65	\$9,864,605.55	98.53%	0	\$0.00	NA	0
	Unavailable	1	\$147,304.75	1.47%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,011,910.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNJU4	RBS CITIZENS, NA	17	\$1,020,526.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,020,526.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNJV2	RBS CITIZENS, NA	13	\$1,003,282.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,003,282.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNJW0	RBS CITIZENS, NA	5	\$1,023,769.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,023,769.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNJX8	RBS CITIZENS, NA	5	\$794,322.85	75.09%	0	\$0.00	NA	0
	Unavailable	1	\$263,500.00	24.91%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,057,822.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNJY6	RBS CITIZENS, NA	30	\$6,452,382.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,452,382.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNJZ3	RBS CITIZENS, NA	100	\$6,530,122.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$6,530,122.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNKA6	RBS CITIZENS, NA	24	\$3,918,469.53	96.08%	0	\$0.00	NA	0
	Unavailable	1	\$160,000.00	3.92%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,078,469.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNKB4	RBS CITIZENS, NA	129	\$33,206,837.76	96.49%	0	\$0.00	NA	0
	Unavailable	4	\$1,206,683.20	3.51%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$34,413,520.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNKN8	EMBRACE HOME LOANS, INC.	4	\$1,161,394.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,161,394.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNKP3	EMBRACE HOME LOANS, INC.	12	\$3,430,514.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,430,514.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNKQ1	EMBRACE HOME LOANS, INC.	2	\$521,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$521,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNL23	LOANDEPOT.COM, LLC	17	\$4,645,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,645,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138WNL31		LOANDEPOT.COM, LLC	15	\$3,278,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,278,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNL49		LOANDEPOT.COM, LLC	44	\$11,711,183.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,711,183.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNL56		LOANDEPOT.COM, LLC	21	\$4,993,979.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,993,979.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNL64		LOANDEPOT.COM, LLC	43	\$10,963,203.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,963,203.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNL72		LOANDEPOT.COM, LLC	15	\$4,473,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,473,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNL80		LOANDEPOT.COM, LLC	22	\$4,980,197.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,980,197.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNL98		LOANDEPOT.COM, LLC	40	\$10,489,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,489,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNL P2		LOANDEPOT.COM, LLC	19	\$4,596,945.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,596,945.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNL R8		LOANDEPOT.COM, LLC	20	\$4,486,326.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,486,326.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNL S6		LOANDEPOT.COM, LLC	16	\$4,339,216.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,339,216.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNL T4		LOANDEPOT.COM, LLC	19	\$5,352,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,352,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNL U1		LOANDEPOT.COM, LLC	11	\$2,559,551.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,559,551.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNL V9		LOANDEPOT.COM, LLC	18	\$4,753,811.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,753,811.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNL W7		LOANDEPOT.COM, LLC	18	\$4,531,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,531,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNL Y3		LOANDEPOT.COM, LLC	19	\$5,660,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,660,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WNLZ0		LOANDEPOT.COM, LLC	18	\$4,748,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,748,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNMA4		LOANDEPOT.COM, LLC	30	\$2,891,157.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,891,157.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNMB2		LOANDEPOT.COM, LLC	27	\$3,133,539.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,133,539.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNMD8		LOANDEPOT.COM, LLC	18	\$4,454,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,454,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNME6		LOANDEPOT.COM, LLC	24	\$5,959,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,959,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNMF3		LOANDEPOT.COM, LLC	20	\$4,705,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,705,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNMG1		LOANDEPOT.COM, LLC	25	\$5,988,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,988,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNMH9		LOANDEPOT.COM, LLC	14	\$2,950,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,950,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNMJ5		LOANDEPOT.COM, LLC	37	\$5,130,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNMK2		LOANDEPOT.COM, LLC	9	\$1,943,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,943,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNML0		LOANDEPOT.COM, LLC	11	\$1,181,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,181,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNMM8		LOANDEPOT.COM, LLC	20	\$4,538,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,538,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNMN6		LOANDEPOT.COM, LLC	18	\$4,627,881.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,627,881.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNMP1		LOANDEPOT.COM, LLC	7	\$1,677,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,677,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNMQ9		LOANDEPOT.COM, LLC	6	\$1,226,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,226,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WNMR7		LOANDEPOT.COM, LLC	18	\$4,907,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,907,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNMS5		LOANDEPOT.COM, LLC	18	\$4,536,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,536,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNMT3		LOANDEPOT.COM, LLC	19	\$5,340,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,340,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNMU0		LOANDEPOT.COM, LLC	20	\$4,390,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,390,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNMV8		LOANDEPOT.COM, LLC	9	\$1,235,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,235,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNMX4		LOANDEPOT.COM, LLC	20	\$4,780,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,780,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNMY2		LOANDEPOT.COM, LLC	18	\$5,229,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,229,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNPD5		FIRST CITIZENS BANK AND TRUST CO., INC.	3	\$657,132.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$657,132.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNPE3		FIRST CITIZENS BANK AND TRUST CO., INC	4	\$1,014,090.00	17.83%	0	\$0.00	NA	0
		FIRST CITIZENS BANK AND TRUST CO., INC.	32	\$4,673,999.06	82.17%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,688,089.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNPF0		FIRST CITIZENS BANK AND TRUST CO. INC.	1	\$400,000.00	4.7%	0	\$0.00	NA	0
		FIRST CITIZENS BANK AND TRUST CO., INC.	42	\$8,106,246.45	95.3%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,506,246.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQN2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$2,507,496.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,507,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNS26		CONTEMPORARY MORTGAGE SERVICES	1	\$35,300.00	0.51%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	5	\$1,803,300.00	26.3%	0	\$0.00	NA	0
			1	\$165,500.00	2.41%	0	\$0.00	NA	0

		FREEDOM HOME MORTGAGE CORPORATION (FN)							
		FREEDOM MORTGAGE CORPORATION	19	\$4,618,095.00	67.36%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$72,100.00	1.05%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$161,500.00	2.37%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,855,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNS34		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$62,000.00	1.18%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	11	\$3,272,800.00	62.34%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$277,400.00	5.28%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	8	\$1,637,650.00	31.2%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,249,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNS42		CONTEMPORARY MORTGAGE SERVICES	1	\$397,000.00	10.87%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	2	\$449,200.00	12.3%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	14	\$2,570,900.00	70.38%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$236,000.00	6.45%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,653,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNS59		FREEDOM HOME MORTGAGE CORPORATION	1	\$215,600.00	9.47%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	7	\$1,560,847.00	68.57%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$500,000.00	21.96%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,276,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WNS67	FREEDOM MORTGAGE CORPORATION	5	\$1,243,730.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,243,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNS75	FREEDOM MORTGAGE CORPORATION	3	\$801,957.25	79.41%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$208,000.00	20.59%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,009,957.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNS83	ADVANTAGE MORTGAGE	1	\$279,900.00	5.58%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$365,000.00	7.28%	0	\$0.00	NA	0
	ASSENT INC.	2	\$650,200.00	12.96%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICE	2	\$628,000.00	12.52%	0	\$0.00	NA	0
	CENTO, INC	1	\$235,000.00	4.69%	0	\$0.00	NA	0
	CROW RIVER STATE BANK	2	\$202,600.00	4.04%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$209,300.00	4.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$448,764.00	8.95%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC.	2	\$401,771.87	8.01%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$283,000.00	5.64%	0	\$0.00	NA	0
	LADERA LENDING, INC.	2	\$336,000.00	6.7%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$124,450.00	2.48%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$417,000.00	8.31%	0	\$0.00	NA	0
	Unavailable	1	\$434,330.24	8.67%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,015,316.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNS91	FREEDOM HOME MORTGAGE CORPORATION	2	\$555,700.00	12.02%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$122,750.00	2.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	14	\$3,166,400.00	68.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$108,000.00	2.34%	0	\$0.00	NA	0
		2	\$356,000.00	7.7%	0	\$0.00	NA	0

		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN								
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$316,000.00	6.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$4,624,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WNSL4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,579,862.91	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,579,862.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WNSP5		FREEDOM HOME MORTGAGE CORPORATION	3	\$905,753.00	25.48%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	10	\$2,232,445.47	62.8%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$416,800.00	11.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,554,998.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WNSQ3		EVESHAM MORTGAGE, LLC	1	\$220,000.00	10.63%	0	\$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	1	\$415,125.77	20.06%	0	\$0.00	NA	0	
		LADERA LENDING, INC.	2	\$810,286.14	39.15%	0	\$0.00	NA	0	
		ORANGE COUNTY CAPITAL	2	\$624,153.78	30.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$2,069,565.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WNSR1		FREEDOM HOME MORTGAGE CORPORATION	4	\$1,354,324.60	44.03%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	8	\$1,721,912.87	55.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$3,076,237.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WNSS9		FREEDOM HOME MORTGAGE CORPORATION	1	\$166,000.00	8.39%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	10	\$1,811,730.17	91.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,977,730.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WNST7		CROW RIVER STATE BANK	1	\$169,600.00	12.09%	0	\$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	1	\$370,000.00	26.38%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	1	\$110,506.04	7.88%	0	\$0.00	NA	0	
			2	\$521,668.18	37.19%	0	\$0.00	NA	0	

		METROPOLITAN FINANCIAL MORTGAGE COMPANY							
		ONLINE MORTGAGE GROUP LLC	1	\$230,967.59	16.46%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,402,741.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNSU4		FREEDOM MORTGAGE CORPORATION	7	\$1,516,940.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,516,940.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNSV2		FREEDOM HOME MORTGAGE CORPORATION	2	\$270,500.00	16.55%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	6	\$1,175,661.29	71.94%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$188,000.00	11.51%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,634,161.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNSW0		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$399,000.00	3.86%	0	\$0.00	NA	0
		1ST RATE HOME MORTGAGE, INC	1	\$321,093.87	3.11%	0	\$0.00	NA	0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$811,365.64	7.86%	0	\$0.00	NA	0
		ASSENT INC.	4	\$1,232,753.64	11.94%	0	\$0.00	NA	0
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$396,375.21	3.84%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	5	\$1,345,500.00	13.03%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	\$800,900.00	7.76%	0	\$0.00	NA	0
		GOLDEN BEAR CAPITAL INC	1	\$319,528.57	3.1%	0	\$0.00	NA	0
		HOME MORTGAGE EXPERTS, INC	1	\$304,000.00	2.94%	0	\$0.00	NA	0
		LADERA LENDING, INC.	5	\$1,552,711.61	15.04%	0	\$0.00	NA	0
		LIBERTY UNITED MORTGAGE, LLC	1	\$102,850.26	1%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL GROUP, INC.	1	\$145,000.00	1.4%	0	\$0.00	NA	0
		ONLINE MORTGAGE GROUP LLC	2	\$594,000.00	5.75%	0	\$0.00	NA	0
		ORANGE COUNTY CAPITAL	1	\$458,542.90	4.44%	0	\$0.00	NA	0
		PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$565,627.77	5.48%	0	\$0.00	NA	0

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	STRATEGIC MORTGAGE, LLC	1	\$112,626.32	1.09%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$190,000.00	1.84%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$335,000.00	3.24%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$336,968.85	3.28%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,323,844.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNSX8	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,192,826.40	12.27%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$425,300.00	4.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	26	\$7,235,965.76	74.42%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$464,000.00	4.77%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$220,500.00	2.27%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$185,000.00	1.9%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,723,592.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNSY6	ELEMENTS CAPITAL FUNDING LLC	1	\$417,000.00	5.63%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	10	\$3,073,345.37	41.49%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$941,350.00	12.71%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	13	\$2,544,515.00	34.35%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$225,775.00	3.05%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$127,327.00	1.72%	0	\$0.00	NA	0
	SCHAFFER MORTGAGE CORP	1	\$78,500.00	1.05%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,407,812.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNSZ3		1	\$399,600.00	6.32%	0	\$0.00	NA	0



	1ST RATE HOME MORTGAGE, INC								
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$236,900.00	3.75%	0	\$0.00	NA	0	
	ALLIANCE WEST MORTGAGE, INC.	1	\$332,500.00	5.26%	0	\$0.00	NA	0	
	ASSENT INC.	2	\$506,000.00	8%	0	\$0.00	NA	0	
	BAYSIDE MORTGAGE SERVICES, INC.	1	\$172,000.00	2.72%	0	\$0.00	NA	0	
	CATALYST MORTGAGE	1	\$270,500.00	4.28%	0	\$0.00	NA	0	
	CENTO, INC	1	\$388,000.00	6.14%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,038,700.00	16.43%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	2	\$398,700.00	6.31%	0	\$0.00	NA	0	
	LADERA LENDING, INC.	3	\$931,000.00	14.73%	0	\$0.00	NA	0	
	ONLINE MORTGAGE GROUP LLC	2	\$686,000.00	10.85%	0	\$0.00	NA	0	
	PROSPER MORTGAGE FUNDING LLC	1	\$165,700.00	2.62%	0	\$0.00	NA	0	
	SILVERSTONE MORTGAGE, INC	1	\$196,882.82	3.11%	0	\$0.00	NA	0	
	TOWNSTONE FINANCIAL, INC.	1	\$239,613.96	3.79%	0	\$0.00	NA	0	
	VATRENI, INC.	1	\$359,445.71	5.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$6,321,542.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WNT33	FREEDOM MORTGAGE CORPORATION	6	\$1,026,150.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,026,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WNT41	ASSENT INC.	1	\$200,000.00	15.19%	0	\$0.00	NA	0	
	CROW RIVER STATE BANK	1	\$78,750.00	5.98%	0	\$0.00	NA	0	
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$97,600.00	7.41%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$92,125.00	7%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	3	\$511,750.00	38.88%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$74,536.00	5.66%	0	\$0.00	NA	0	
	HOMETOWN LENDERS, LLC	1	\$66,300.00	5.04%	0	\$0.00	NA	0	
	ONE REPUBLIC INC DBA ONE	1	\$53,200.00	4.04%	0	\$0.00	NA	0	

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	REPUBLIC MORTGAGE INC.								
	TROJAN HOME LOANS, INC	1	\$142,000.00	10.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,316,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WNT58	CROW RIVER STATE BANK	1	\$98,000.00	8.37%	0	\$0.00	NA	0	
	EVESHAM MORTGAGE, LLC	1	\$61,000.00	5.21%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	4	\$384,300.00	32.83%	0	\$0.00	NA	0	
	LADERA LENDING, INC.	1	\$145,000.00	12.39%	0	\$0.00	NA	0	
	MORTGAGE FINANCIAL GROUP, INC.	1	\$100,000.00	8.54%	0	\$0.00	NA	0	
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$120,000.00	10.25%	0	\$0.00	NA	0	
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$129,000.00	11.02%	0	\$0.00	NA	0	
	VOLUNTEER MORTGAGE, INC.	1	\$133,200.00	11.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,170,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WNT66	CROW RIVER STATE BANK	1	\$161,250.00	11.4%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	2	\$306,826.00	21.69%	0	\$0.00	NA	0	
	LADERA LENDING, INC.	2	\$755,200.00	53.4%	0	\$0.00	NA	0	
	TROJAN HOME LOANS, INC	1	\$191,000.00	13.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,414,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WNT74	AMERIBEST MORTGAGE LLC	1	\$65,000.00	3.24%	0	\$0.00	NA	0	
	CONTEMPORARY MORTGAGE SERVICES	1	\$134,000.00	6.67%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$100,000.00	4.98%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	13	\$1,328,851.78	66.16%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$279,800.00	13.93%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$101,000.00	5.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,008,651.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WNT82	FREEDOM HOME MORTGAGE CORPORATION	3	\$740,500.00	54.48%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	2	\$283,300.00	20.84%	0	\$0.00	NA	0	

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	(FN)								
	FREEDOM MORTGAGE CORPORATION	3	\$335,400.00	24.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,359,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WNTA7	BAYSIDE MORTGAGE SERVICES, INC.	1	\$147,000.00	4.03%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,253,000.00	34.36%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	9	\$1,753,470.00	48.08%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$76,400.00	2.09%	0	\$0.00	NA	0	
	ORLANDO FINANCIAL CENTER INC	1	\$417,000.00	11.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$3,646,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WNTB5	ADVANTAGE MORTGAGE	1	\$452,260.00	19.1%	0	\$0.00	NA	0	
	CATALYST MORTGAGE	1	\$308,000.00	13.01%	0	\$0.00	NA	0	
	CBC NATIONAL BANK	1	\$204,000.00	8.62%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	2	\$643,000.00	27.16%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$82,095.00	3.47%	0	\$0.00	NA	0	
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$248,000.00	10.48%	0	\$0.00	NA	0	
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$190,000.00	8.03%	0	\$0.00	NA	0	
	TROJAN HOME LOANS, INC	1	\$240,000.00	10.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,367,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WNTC3	DESIGN MORTGAGE GROUP, INC	4	\$255,912.32	19.88%	0	\$0.00	NA	0	
	EVESHAM MORTGAGE, LLC	1	\$83,644.49	6.5%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$237,400.00	18.44%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	3	\$408,594.79	31.74%	0	\$0.00	NA	0	
	HOMETOWN LENDERS LLC	1	\$143,200.00	11.12%	0	\$0.00	NA	0	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$70,500.00	5.48%	0	\$0.00	NA	0	
	SUPERIOR LENDING ASSOCIATES, LC	1	\$88,100.00	6.84%	0	\$0.00	NA	0	

<b>Total</b>			<b>12</b>	<b>\$1,287,351.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNTD1	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$393,300.00	5.39%	0	\$0.00	NA	0	
	ASSENT INC.	2	\$607,300.00	8.32%	0	\$0.00	NA	0	
	BANK OF THE ROCKIES, N.A.	1	\$263,150.00	3.6%	0	\$0.00	NA	0	
	E&S FINANCIAL GROUP INC	1	\$364,000.00	4.98%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,013,000.00	13.87%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	3	\$623,000.00	8.53%	0	\$0.00	NA	0	
	LADERA LENDING, INC.	5	\$2,053,207.84	28.12%	0	\$0.00	NA	0	
	MORTGAGE MASTERS OF INDIANA	1	\$167,400.00	2.29%	0	\$0.00	NA	0	
	NP INC DBA US MORTGAGE OF FLORIDA	2	\$494,606.00	6.77%	0	\$0.00	NA	0	
	OMNI-FUND, INC	3	\$825,130.00	11.3%	0	\$0.00	NA	0	
	ONLINE MORTGAGE GROUP LLC	1	\$285,000.00	3.9%	0	\$0.00	NA	0	
	ORLANDO FINANCIAL CENTER INC	1	\$212,850.00	2.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$7,301,943.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138WNTD9	FREEDOM HOME MORTGAGE CORPORATION	1	\$183,000.00	4.8%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	8	\$2,396,554.73	62.81%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$325,000.00	8.52%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$325,000.00	8.52%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$586,000.00	15.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$3,815,554.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138WNTF6	CATALYST MORTGAGE	1	\$310,000.00	21.4%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	3	\$707,405.00	48.84%	0	\$0.00	NA	0	
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$239,661.84	16.55%	0	\$0.00	NA	0	
	Unavailable	1	\$191,250.00	13.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,448,316.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	

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3138WNTG4	FREEDOM HOME MORTGAGE CORPORATION	2	\$574,300.00	52.14%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$310,500.00	28.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$216,600.00	19.67%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,101,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNTH2	ALLIANCE WEST MORTGAGE, INC.	1	\$224,000.00	2.94%	0	\$0.00	NA	0
	ASSENT INC.	1	\$407,000.00	5.35%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICE	2	\$737,000.00	9.68%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$134,500.00	1.77%	0	\$0.00	NA	0
	CENTO, INC	1	\$280,000.00	3.68%	0	\$0.00	NA	0
	EMERALD FINANCIAL LTD	1	\$261,600.00	3.44%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$727,000.00	9.55%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,808,822.00	23.77%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$145,000.00	1.91%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP.	1	\$216,000.00	2.84%	0	\$0.00	NA	0
	LADERA LENDING, INC.	3	\$1,267,021.11	16.65%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$117,000.00	1.54%	0	\$0.00	NA	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$382,700.00	5.03%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$217,500.00	2.86%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$268,375.00	3.53%	0	\$0.00	NA	0
	VATRENI, INC.	1	\$417,000.00	5.46%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,610,518.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNTJ8	FREEDOM HOME MORTGAGE CORPORATION	1	\$483,000.00	4.66%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$76,300.00	0.74%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	34	\$8,359,616.00	80.69%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	2	\$150,000.00	1.45%	0	\$0.00	NA	0

		MORTGAGE CORPORATION								
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	4	\$1,047,000.00	10.11%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$89,500.00	0.86%	0	\$0.00	NA	0	
		MARKET CONSULTING MORTGAGE INC	1	\$154,400.00	1.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$10,359,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WNTK5		FREEDOM HOME MORTGAGE CORPORATION	20	\$6,937,600.00	52.21%	0	\$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	6	\$1,766,250.00	13.29%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	15	\$4,378,986.00	32.96%	0	\$0.00	NA	0	
		SEMINOLE MONEYTREE INC	1	\$204,000.00	1.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$13,286,836.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WNTL3		CABRILLO MORTGAGE & REALTY SERVICE	1	\$280,000.00	12.84%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	2	\$563,900.00	25.86%	0	\$0.00	NA	0	
		LADERA LENDING, INC.	2	\$639,500.00	29.33%	0	\$0.00	NA	0	
		LEGACY LENDING SERVICES, INC	1	\$258,808.01	11.87%	0	\$0.00	NA	0	
		ONLINE MORTGAGE GROUP LLC	1	\$221,997.71	10.18%	0	\$0.00	NA	0	
		SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$216,000.00	9.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,180,205.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WNTM1		CATALYST MORTGAGE	1	\$417,000.00	14.62%	0	\$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	1	\$360,000.00	12.62%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	4	\$553,650.00	19.41%	0	\$0.00	NA	0	
		INT FINANCIAL SERVICES, INC	1	\$319,000.00	11.18%	0	\$0.00	NA	0	
		LADERA LENDING, INC.	1	\$370,000.00	12.97%	0	\$0.00	NA	0	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	14.62%	0	\$0.00	NA	0	
		ONLINE MORTGAGE GROUP LLC	1	\$220,000.00	7.71%	0	\$0.00	NA	0	

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		Unavailable	1	\$195,500.00	6.87%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,852,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNTN9		FREEDOM MORTGAGE CORPORATION	12	\$2,605,450.00	86.49%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$207,000.00	6.87%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$200,000.00	6.64%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,012,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNTN4		FREEDOM HOME MORTGAGE CORPORATION	2	\$422,500.00	35.54%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	\$342,995.00	28.85%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$125,000.00	10.52%	0	\$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	1	\$137,000.00	11.52%	0	\$0.00	NA	0
		SEMINOLE MONEYTREE INC	1	\$161,250.00	13.57%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,188,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNTQ2		1ST RATE HOME MORTGAGE, INC	1	\$400,000.00	7.99%	0	\$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC.	2	\$757,000.00	15.12%	0	\$0.00	NA	0
		CROW RIVER STATE BANK	1	\$171,000.00	3.42%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$92,000.00	1.84%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC.	2	\$744,000.00	14.86%	0	\$0.00	NA	0
		JET DIRECT FUNDING CORP.	1	\$352,000.00	7.03%	0	\$0.00	NA	0
		LADERA LENDING, INC.	4	\$1,108,500.00	22.14%	0	\$0.00	NA	0
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	\$360,000.00	7.19%	0	\$0.00	NA	0
		ONLINE MORTGAGE GROUP LLC	1	\$321,600.00	6.42%	0	\$0.00	NA	0
		SUPERIOR LENDING ASSOCIATES, LC	1	\$290,000.00	5.79%	0	\$0.00	NA	0
		VATRENI, INC.	1	\$212,000.00	4.23%	0	\$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED	1	\$198,000.00	3.97%	0	\$0.00	NA	0

		MTG.							
<b>Total</b>			<b>18</b>	<b>\$5,006,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNTR0		FREEDOM HOME MORTGAGE CORPORATION	8	\$2,138,300.00	33.7%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$542,750.00	8.55%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	15	\$3,549,760.44	55.95%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$113,500.00	1.8%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,344,310.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNTS8		FREEDOM HOME MORTGAGE CORPORATION	3	\$939,250.00	17.44%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$273,125.00	5.07%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	13	\$3,442,905.00	63.94%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$414,000.00	7.69%	0	\$0.00	NA	0
		SEMINOLE MONEYTREE INC	1	\$315,000.00	5.86%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,384,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNTT6		CABRILLO MORTGAGE & REALTY SERVICE	1	\$353,500.00	22.88%	0	\$0.00	NA	0
		CATALYST MORTGAGE	1	\$128,345.00	8.31%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	\$461,050.00	29.84%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$81,000.00	5.24%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$195,576.00	12.66%	0	\$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$325,860.00	21.07%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,545,331.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNTU3		FREEDOM HOME MORTGAGE CORPORATION	2	\$628,900.00	48.02%	0	\$0.00	NA	0



		FREEDOM MORTGAGE CORPORATION	4	\$680,675.00	51.98%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,309,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNTV1		FREEDOM HOME MORTGAGE CORPORATION	3	\$645,750.00	27.58%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$235,600.00	10.06%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	8	\$1,459,685.00	62.36%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,341,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNTW9		FREEDOM MORTGAGE CORPORATION	5	\$530,800.00	51.6%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$75,000.00	7.29%	0	\$0.00	NA	0
		GLOBAL LENDING SOLUTIONS, LLC	1	\$109,600.00	10.65%	0	\$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$121,500.00	11.81%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL GROUP, INC.	1	\$100,000.00	9.72%	0	\$0.00	NA	0
		PROSPER MORTGAGE FUNDING LLC	1	\$91,800.00	8.93%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,028,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNTX7		CATALYST MORTGAGE	2	\$212,500.00	5.24%	0	\$0.00	NA	0
		CONTEMPORARY MORTGAGE SERVICES	2	\$215,960.88	5.32%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$175,052.99	4.31%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	22	\$2,543,742.37	62.67%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$71,898.55	1.77%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$138,200.00	3.41%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$69,750.00	1.72%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$165,000.00	4.07%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	2	\$273,600.00	6.74%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$96,000.00	2.37%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$97,000.00	2.38%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,058,704.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNV22	AAXY LLC	1	\$139,868.52	0.36%	0	\$0.00	NA	0
	AAXY, LLC	1	\$110,575.57	0.28%	0	\$0.00	NA	0
	ACE LENDING, LLC	1	\$139,000.00	0.36%	0	\$0.00	NA	0
	ACG FUNDING INC.	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCING	1	\$140,250.00	0.36%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$118,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN KEN INC,	1	\$146,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE,	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK	1	\$128,000.00	0.33%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE INC,	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	2	\$250,000.00	0.64%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	1	\$137,000.00	0.35%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$131,750.00	0.34%	0	\$0.00	NA	0
	BCK CAPITAL INC,	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK,	1	\$131,500.00	0.34%	0	\$0.00	NA	0
	C4D MORTGAGE COMPANY LLC	1	\$129,000.00	0.33%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	3	\$403,002.39	1.03%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC,	1	\$133,000.00	0.34%	0	\$0.00	NA	0
	CATALYST LENDING	1	\$123,945.97	0.32%	0	\$0.00	NA	0
	CATALYST MORTGAGE.	1	\$125,450.00	0.32%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC,	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	COASTAL MORTGAGE	1	\$124,500.00	0.32%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$133,500.00	0.34%	0	\$0.00	NA	0
	CORBV MORTGAGE SERVICES INC,	1	\$150,000.00	0.38%	0	\$0.00	NA	0

	COVENANT BANK,	1	\$120,952.34	0.31%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$127,000.00	0.33%	0	\$0.00	NA	0
	DEL NORTE CREDIT UNION	1	\$122,000.00	0.31%	0	\$0.00	NA	0
	EVESHAM MORTGAGE	1	\$142,329.00	0.36%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC,	2	\$265,000.00	0.68%	0	\$0.00	NA	0
	FIDELITY STATE BANK	2	\$269,250.00	0.69%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE INC,	1	\$116,800.00	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	4	\$564,570.83	1.45%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	FIRST INTEGRITY MORT	1	\$112,014.19	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC,	3	\$405,250.00	1.04%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$142,306.89	0.36%	0	\$0.00	NA	0
	FIRST SOUTH FINANCIAL CREDIT UNION,	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	FIRST STATE	1	\$147,000.00	0.38%	0	\$0.00	NA	0
	FLAGSTAR BANK	9	\$1,149,584.27	2.95%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	33	\$4,327,110.22	11.09%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$2,755,061.35	7.06%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC,	1	\$115,600.00	0.3%	0	\$0.00	NA	0
	FLORIDA CORPORATION	1	\$145,000.00	0.37%	0	\$0.00	NA	0
	FSG BANK NA,	1	\$131,000.00	0.34%	0	\$0.00	NA	0
	FSG BANK NA.	1	\$127,430.40	0.33%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC,	1	\$129,000.00	0.33%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC,	2	\$254,419.86	0.65%	0	\$0.00	NA	0
	GEORGIA SAVINGS AND LOAN	1	\$118,038.08	0.3%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC,	1	\$130,150.00	0.33%	0	\$0.00	NA	0
	GLOBAL FINANCIAL NETWORK INC	1	\$117,000.00	0.3%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$249,784.37	0.64%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$147,000.00	0.38%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	20	\$2,599,804.07	6.67%	0	\$0.00	NA	0
	GOLDWATER BANK,	2	\$261,500.00	0.67%	0	\$0.00	NA	0
	GOOGAIN, INC	2	\$283,000.00	0.73%	0	\$0.00	NA	0

	GRAND CASTLE, INC.	1	\$119,466.00	0.31%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$141,741.44	0.36%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$117,950.11	0.3%	0	\$0.00	NA	0
	HAWTHORNE CREDIT UNION	1	\$111,720.62	0.29%	0	\$0.00	NA	0
	HOME BUYERS MORTGAGE CORP,	1	\$129,600.00	0.33%	0	\$0.00	NA	0
	HOME FINANCING INC,	1	\$131,925.00	0.34%	0	\$0.00	NA	0
	HOME LQAH OF CEHTRRL FLORIDA	1	\$142,562.75	0.37%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$133,500.00	0.34%	0	\$0.00	NA	0
	HOMELIHK MORTGAGE INC,	1	\$133,000.00	0.34%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	1	\$123,750.00	0.32%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC,	1	\$124,000.00	0.32%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE CO.,INC..	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC,	1	\$110,750.00	0.28%	0	\$0.00	NA	0
	HOUSTON HOME LOAN INC,	1	\$128,000.00	0.33%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$117,200.00	0.3%	0	\$0.00	NA	0
	IAB FINANCIAL BANK,	1	\$126,500.00	0.32%	0	\$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL	2	\$280,120.00	0.72%	0	\$0.00	NA	0
	INFINITY FUNDING PLC,	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	INTERCONTINENTAL MORTGAGE,	1	\$116,475.85	0.3%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	4	\$517,113.20	1.33%	0	\$0.00	NA	0
	KOHLER CREDIT UNION,	1	\$142,500.00	0.37%	0	\$0.00	NA	0
	LEND SMART MORTGAGE , LLC	1	\$132,450.00	0.34%	0	\$0.00	NA	0
	LEND SMART MORTGAGE,	1	\$144,000.00	0.37%	0	\$0.00	NA	0
	LENDERFI, INC	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	LENDERFI, INC,	1	\$124,465.61	0.32%	0	\$0.00	NA	0
	LENDING SOLUTIONS	2	\$251,231.06	0.64%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	5	\$694,640.05	1.78%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC	1	\$137,500.00	0.35%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC,	2	\$260,121.80	0.67%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	5	\$674,274.79	1.73%	0	\$0.00	NA	0
	LIBERTY CAPITAL FINANCIAL,	1	\$144,250.00	0.37%	0	\$0.00	NA	0
	LUND MORTGAGE TEAM,	1	\$124,000.00	0.32%	0	\$0.00	NA	0
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$130,450.00	0.33%	0	\$0.00	NA	0
		1	\$137,150.00	0.35%	0	\$0.00	NA	0

	MATTAMY HOME FUNDING, LLC,							
	MCGLONE MORTGAGE	1	\$128,000.00	0.33%	0	\$0.00	NA	0
	MEYERS FUNDING, INC	1	\$133,250.00	0.34%	0	\$0.00	NA	0
	MICHIGAN LLC.	1	\$140,120.66	0.36%	0	\$0.00	NA	0
	MINNESOTA LLC	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	MK LENDING,	1	\$149,332.49	0.38%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES,	1	\$120,643.75	0.31%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP,	1	\$149,948.00	0.38%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC,	1	\$136,197.28	0.35%	0	\$0.00	NA	0
	MORTGAGE INC,	1	\$113,450.00	0.29%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	5	\$702,252.22	1.8%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	5	\$686,368.45	1.76%	0	\$0.00	NA	0
	NEW CORNERSTONE MORTGAGE,	1	\$136,296.36	0.35%	0	\$0.00	NA	0
	NEW MEXICO CORPORATION.	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES,	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC.,	2	\$242,900.00	0.62%	0	\$0.00	NA	0
	NP INC,	1	\$136,800.00	0.35%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$136,000.00	0.35%	0	\$0.00	NA	0
	ORLANDO FEDERAL CREDIT UNION,	1	\$149,339.13	0.38%	0	\$0.00	NA	0
	PERENNIAL MORTGAGE, INC,	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP,	2	\$247,400.00	0.63%	0	\$0.00	NA	0
	PLAGSTAR BANK, FSB	1	\$147,341.39	0.38%	0	\$0.00	NA	0
	POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	\$112,000.00	0.29%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK,	1	\$131,500.00	0.34%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP,	2	\$266,500.00	0.68%	0	\$0.00	NA	0
	PREMIUM MORTGAGE	1	\$128,425.94	0.33%	0	\$0.00	NA	0
	PREO MORTGAGE LLC.	1	\$145,250.74	0.37%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$127,679.11	0.33%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC,	4	\$515,500.00	1.32%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS,	1	\$134,210.00	0.34%	0	\$0.00	NA	0

	REMINGTON MORTGAGE LTD,	1	\$131,696.80	0.34%	0	\$0.00	NA	0
	RESIDENT LENDING GROUP INC,	1	\$122,000.00	0.31%	0	\$0.00	NA	0
	ROSCOE STATE BANK.	1	\$149,025.81	0.38%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	4	\$522,474.31	1.34%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE	1	\$127,429.72	0.33%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	1	\$110,250.00	0.28%	0	\$0.00	NA	0
	SHAH MORTGAGES, INC.	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	SILVERCREEK FINANCE CORP.,	1	\$145,000.00	0.37%	0	\$0.00	NA	0
	SOMERSET LENDING CORP,	2	\$295,000.00	0.76%	0	\$0.00	NA	0
	SPECTRA MORTGAGE CORPORATION,	1	\$140,750.00	0.36%	0	\$0.00	NA	0
	SQUARE ONE MORTGAGE	1	\$124,000.00	0.32%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$132,000.00	0.34%	0	\$0.00	NA	0
	STARION FINANCIAL.	1	\$116,800.00	0.3%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY , INC,	1	\$145,000.00	0.37%	0	\$0.00	NA	0
	STOP MORTGAGE,	1	\$116,950.00	0.3%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$262,466.00	0.67%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC.	1	\$144,000.00	0.37%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$299,332.49	0.77%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC,	1	\$149,600.00	0.38%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$123,448.19	0.32%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	1	\$135,199.00	0.35%	0	\$0.00	NA	0
	TECH MORTGAGE, INC,	1	\$112,000.00	0.29%	0	\$0.00	NA	0
	TENNESSEE STATE	1	\$111,506.43	0.29%	0	\$0.00	NA	0
	TEXAS CORPORATION.	1	\$132,184.93	0.34%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE IBC,	1	\$138,800.00	0.36%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS	1	\$114,492.92	0.29%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	2	\$234,211.21	0.6%	0	\$0.00	NA	0
	THE HOME EQUITY NETWORK LLC	1	\$133,250.00	0.34%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC,	1	\$140,331.00	0.36%	0	\$0.00	NA	0
	TOP ONE MORTGAGE	3	\$402,708.74	1.03%	0	\$0.00	NA	0

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	TOP ONE MORTGAGE,	2	\$287,312.96	0.74%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	2	\$248,401.59	0.64%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC,	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY	1	\$147,334.81	0.38%	0	\$0.00	NA	0
	USA LENDING LLC,	2	\$264,200.00	0.68%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$110,506.47	0.28%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	3	\$368,480.11	0.94%	0	\$0.00	NA	0
	WEBER STATE FEDERAL CREDIT UNION	1	\$114,483.12	0.29%	0	\$0.00	NA	0
	WESTERN BANCORP,	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION,	1	\$137,250.00	0.35%	0	\$0.00	NA	0
	WIDE FINANCIAL LLC,	1	\$114,986.02	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>298</b>	<b>\$39,003,274.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNV30	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$30,097.09	2%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK,	1	\$54,771.91	3.63%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$64,000.00	4.24%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$52,277.82	3.47%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$119,600.00	7.93%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$175,514.77	11.64%	0	\$0.00	NA	0
	INFINITY FUNDING PLC,	1	\$55,000.00	3.65%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$44,943.24	2.98%	0	\$0.00	NA	0
	LENDING SOLUTIONS	1	\$73,837.84	4.9%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	8	\$500,283.81	33.18%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC.	1	\$69,000.00	4.58%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY,	1	\$71,379.32	4.73%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC,	1	\$75,000.00	4.97%	0	\$0.00	NA	0
	WENDEBURG INTERESTS INC,	1	\$50,000.00	3.32%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO	1	\$72,300.00	4.78%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,508,005.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNV48	AAXY LLC,	1	\$96,675.00	4.35%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,368.42	4.33%	0	\$0.00	NA	0
	FLAGSTAR BANK	1	\$95,820.00	4.31%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$201,250.00	9.05%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC,	1	\$82,500.00	3.71%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC,	1	\$101,899.18	4.58%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$84,149.06	3.78%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$76,500.00	3.44%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$83,212.00	3.74%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	1	\$85,000.00	3.82%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$104,750.00	4.71%	0	\$0.00	NA	0
	NOVA FINANCIAL	1	\$85,271.00	3.83%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP,	1	\$90,000.00	4.05%	0	\$0.00	NA	0
	PROFESSIONAL FINANCIAL CONSULTING LLC	1	\$107,000.00	4.81%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC,	1	\$97,500.00	4.38%	0	\$0.00	NA	0
	ROXAL UNITED MORTGAGE LLC.	1	\$108,000.00	4.86%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$108,200.00	4.87%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	4	\$346,800.00	15.59%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC,	1	\$80,000.00	3.6%	0	\$0.00	NA	0
	US LENDING & COMPANY,	1	\$93,000.00	4.19%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,223,894.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNV55	ANDERSON FINANCIAL GROUP INC., THE,	1	\$116,620.00	2.97%	0	\$0.00	NA	0
	CATALYST LENDING,	1	\$142,500.00	3.63%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$139,500.00	3.55%	0	\$0.00	NA	0
	DBA COMSTOCK	1	\$144,685.07	3.68%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL	1	\$131,750.00	3.35%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC	1	\$111,500.00	2.84%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	1	\$129,900.00	3.3%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$497,000.00	12.64%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$129,547.00	3.3%	0	\$0.00	NA	0



	FLORIDA CORPORATION	1	\$118,399.70	3.01%	0	\$0.00	NA	0
	GOOGAIN, INC	2	\$249,750.00	6.35%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIABILITY COMPANY.	1	\$140,250.00	3.57%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC,	1	\$86,048.91	2.19%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$142,072.28	3.61%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION ,	1	\$124,177.57	3.16%	0	\$0.00	NA	0
	OSSIAN STATE BANK,	1	\$121,500.00	3.09%	0	\$0.00	NA	0
	REAL ESTATE 100,	1	\$119,625.00	3.04%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$238,038.16	6.06%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC.	1	\$135,400.00	3.44%	0	\$0.00	NA	0
	SANIBEL CAPIVA COMMUNITY BANK,	1	\$129,750.00	3.3%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$139,431.11	3.55%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$124,000.00	3.15%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$119,750.00	3.05%	0	\$0.00	NA	0
	TG GROUP LLC	1	\$131,250.00	3.34%	0	\$0.00	NA	0
	TOP ONE MORTGAGE	1	\$119,507.37	3.04%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$149,000.00	3.79%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,930,952.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNV63	COASTLAND FEDERAL CREDIT UNION,	1	\$110,000.00	8.48%	0	\$0.00	NA	0
	FIRST AMERICA BANK,	1	\$63,416.95	4.89%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$142,500.00	10.99%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$87,604.02	6.76%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$131,206.94	10.12%	0	\$0.00	NA	0
	HOME FINANCING INC,	1	\$124,992.15	9.64%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	1	\$102,750.00	7.92%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$88,600.00	6.83%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$47,808.91	3.69%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	6	\$328,599.56	25.34%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$69,185.25	5.34%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$1,296,663.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNV71	AAA CAPITAL INVESTMENT, INC		1	\$180,000.00	0.29%	0	\$0.00	NA	0
	AAXY, LLC		2	\$392,786.93	0.63%	0	\$0.00	NA	0
	ACG FUNDING INC.		1	\$300,000.00	0.48%	0	\$0.00	NA	0
	ADVANTAGE AMERICA MORTGAGE,		1	\$165,000.00	0.27%	0	\$0.00	NA	0
	ADVANTAGE COLORADO INC,		1	\$178,000.00	0.29%	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP INC,		1	\$266,600.00	0.43%	0	\$0.00	NA	0
	ALBANY NORTH IDE MORTGAGE,		2	\$364,500.00	0.59%	0	\$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE		1	\$63,711.77	0.1%	0	\$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE,		1	\$83,000.00	0.13%	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL		1	\$201,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,		1	\$321,500.00	0.52%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION,		1	\$370,000.00	0.6%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION.		1	\$223,988.73	0.36%	0	\$0.00	NA	0
	AMERICOR MORTGAGE INC,		2	\$568,000.00	0.92%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION,		1	\$417,000.00	0.67%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION		1	\$198,000.00	0.32%	0	\$0.00	NA	0
	BEST MORTGAGE , INC,		1	\$300,493.32	0.48%	0	\$0.00	NA	0
	CALABASAS FUNDING		1	\$245,827.85	0.4%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.		1	\$340,000.00	0.55%	0	\$0.00	NA	0
	COMMUNITY BANK		1	\$178,000.00	0.29%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC,		1	\$284,000.00	0.46%	0	\$0.00	NA	0
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION		1	\$235,900.00	0.38%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS		1	\$248,876.36	0.4%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP .,		1	\$214,400.00	0.35%	0	\$0.00	NA	0
	FFS INC, A CORPORATION		1	\$240,000.00	0.39%	0	\$0.00	NA	0
	FFSI , INC.		1	\$180,000.00	0.29%	0	\$0.00	NA	0
	FFSI OF NC,		1	\$212,800.00	0.34%	0	\$0.00	NA	0
	FFSI, INC., A CORPRATION.		1	\$400,000.00	0.65%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC,		1	\$238,000.00	0.38%	0	\$0.00	NA	0
			1	\$356,800.00	0.58%	0	\$0.00	NA	0

	FIRST FINANCIAL SERVICES, INC.							
	FIRST FINANCIAL SERVICES,	14	\$3,363,554.23	5.42%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	8	\$2,271,800.00	3.66%	0	\$0.00	NA	0
	FLAGSTAR BANK	4	\$1,299,615.75	2.1%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	41	\$11,274,467.68	18.18%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$410,000.00	0.66%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,035,672.16	4.9%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$505,200.00	0.81%	0	\$0.00	NA	0
	FLAQSTAR BANK, FSB	1	\$416,150.00	0.67%	0	\$0.00	NA	0
	FREEDOM LENDING LLC,	1	\$369,000.00	0.6%	0	\$0.00	NA	0
	FSG BANK NA.	1	\$222,995.62	0.36%	0	\$0.00	NA	0
	FUTURE FINANCIAL, INC,	1	\$222,500.00	0.36%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC,	1	\$417,000.00	0.67%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES INC	1	\$335,520.00	0.54%	0	\$0.00	NA	0
	GEORGIA SAVINGS AND LOAN	1	\$417,000.00	0.67%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC,	1	\$400,000.00	0.65%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$235,000.00	0.38%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$846,050.00	1.36%	0	\$0.00	NA	0
	GOOGAIN, INC	8	\$2,608,674.11	4.21%	0	\$0.00	NA	0
	GRAND CASTLE, INC.	1	\$263,000.00	0.42%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP.	1	\$194,000.00	0.31%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$269,215.00	0.43%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$185,000.00	0.3%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	12	\$3,649,596.42	5.89%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$248,000.00	0.4%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES,	1	\$157,986.72	0.25%	0	\$0.00	NA	0
	IAB FINANCIAL BANK,	1	\$172,222.44	0.28%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE, LLC,	1	\$155,000.00	0.25%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN	1	\$172,024.00	0.28%	0	\$0.00	NA	0

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$158,035.37	0.25%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN,	1	\$330,000.00	0.53%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$66,500.00	0.11%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.38%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC,	1	\$417,000.00	0.67%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	3	\$990,608.98	1.6%	0	\$0.00	NA	0
	MAXREAL CUPERTINO,	2	\$710,000.00	1.14%	0	\$0.00	NA	0
	MCGLONE MORTGAGE,	4	\$1,422,000.00	2.29%	0	\$0.00	NA	0
	METROPOLITAN HOME	1	\$406,663.98	0.66%	0	\$0.00	NA	0
	MORTGAGE AMERICA BANKERS LLC,	1	\$416,250.00	0.67%	0	\$0.00	NA	0
	MORTGAGE PRO,	3	\$1,062,000.00	1.71%	0	\$0.00	NA	0
	MOUNTAIN TROPIC CONNECTIONS, INC,	1	\$252,000.00	0.41%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$221,997.27	0.36%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$193,700.00	0.31%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$193,200.00	0.31%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE,	1	\$272,400.00	0.44%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP	2	\$347,200.00	0.56%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP,	2	\$673,000.00	1.09%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP	1	\$397,000.00	0.64%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$191,750.00	0.31%	0	\$0.00	NA	0
	PLAGSTAR BANK, FSB	1	\$240,000.00	0.39%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK,	1	\$191,800.00	0.31%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP,	1	\$300,000.00	0.48%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$385,256.87	0.62%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC,	1	\$174,000.00	0.28%	0	\$0.00	NA	0
	REAL ESTATE 100,	1	\$397,000.00	0.64%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE	1	\$274,783.30	0.44%	0	\$0.00	NA	0
	ROCK RIVER FINANCIAL, INC,	1	\$250,000.00	0.4%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	2	\$390,579.46	0.63%	0	\$0.00	NA	0
	SHAH MORTGAGES,	1	\$184,000.00	0.3%	0	\$0.00	NA	0

	SUTHERLAND MORTGAGE SERVICES,	1	\$116,390.00	0.19%	0	\$0.00	NA	0
	TENG CORP,	1	\$248,885.27	0.4%	0	\$0.00	NA	0
	TEXAS CORPORATION.	1	\$164,948.00	0.27%	0	\$0.00	NA	0
	TEXAS LLC	1	\$310,000.00	0.5%	0	\$0.00	NA	0
	TEXAS MORTGAGE PROFESSIONALS LLC,	1	\$340,000.00	0.55%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC,	3	\$956,290.00	1.54%	0	\$0.00	NA	0
	THE BUSINESS BANK,	1	\$153,000.00	0.25%	0	\$0.00	NA	0
	TOP ONE MORTGAGE	2	\$418,047.53	0.67%	0	\$0.00	NA	0
	USA LENDING LLC,	1	\$184,339.28	0.3%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	16	\$4,737,111.78	7.64%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP,	2	\$551,220.21	0.89%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$62,009,386.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNV89	1ST ALLIANCE MORTGAGE,	1	\$208,453.62	0.36%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	2	\$688,000.00	1.2%	0	\$0.00	NA	0
	AAXY, LL	1	\$225,000.00	0.39%	0	\$0.00	NA	0
	ACG FUNDING INC.	1	\$180,000.00	0.31%	0	\$0.00	NA	0
	ADVANTAGE COLORADO INC,	1	\$165,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$235,000.00	0.41%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC.	1	\$256,000.00	0.45%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP,	1	\$240,000.00	0.42%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC,	1	\$208,000.00	0.36%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	1	\$291,000.00	0.51%	0	\$0.00	NA	0
	BAYSHORK MORTGAGE FUNDING, LLC,	1	\$300,000.00	0.52%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	3	\$624,588.00	1.09%	0	\$0.00	NA	0
	BRIGHTEN LENDING,	2	\$387,000.00	0.68%	0	\$0.00	NA	0
	CA LENDING INC,	1	\$334,800.00	0.59%	0	\$0.00	NA	0
	CALABASAS FUNDING	1	\$367,438.33	0.64%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	7	\$1,654,750.00	2.89%	0	\$0.00	NA	0
	CENTRAL FINANCIAL GROUP,	1	\$403,800.00	0.71%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$264,800.00	0.46%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	2	\$497,600.00	0.87%	0	\$0.00	NA	0
	COVENANT BANK,	2	\$354,000.00	0.62%	0	\$0.00	NA	0

	CROSSMARK FINANCIAL CORPORATION	1	\$228,500.00	0.4%	0	\$0.00	NA	0
	EASY MORTGAGE, INC,	1	\$220,400.00	0.39%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL	1	\$208,250.00	0.36%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION,	1	\$247,859.45	0.43%	0	\$0.00	NA	0
	FAMILY HOME LOAN CENTER INC	1	\$270,000.00	0.47%	0	\$0.00	NA	0
	FIDELITY STATE BANK	1	\$166,000.00	0.29%	0	\$0.00	NA	0
	FIRST COMMERCIAL CORPORATION OF AMERICA,	1	\$238,300.00	0.42%	0	\$0.00	NA	0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$266,750.00	0.47%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	3	\$622,200.00	1.09%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$226,000.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC,	2	\$454,804.00	0.79%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.,	1	\$212,500.00	0.37%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	1	\$160,438.00	0.28%	0	\$0.00	NA	0
	FLAGSTAR BANK	1	\$180,000.00	0.31%	0	\$0.00	NA	0
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	2	\$475,650.00	0.83%	0	\$0.00	NA	0
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	0.73%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	39	\$10,217,422.65	17.86%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$335,000.00	0.59%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$4,522,360.70	7.9%	0	\$0.00	NA	0
	FLAGSTAR BANK,FSB	6	\$1,760,250.00	3.08%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$417,000.00	0.73%	0	\$0.00	NA	0
	GOLD SIAR MORTGAGE FINANCIAL GROUP,	1	\$263,915.00	0.46%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$280,000.00	0.49%	0	\$0.00	NA	0
	GOLDWATER BANK,	2	\$333,000.00	0.58%	0	\$0.00	NA	0
	GOODMORTGAGE.COM,	1	\$307,000.00	0.54%	0	\$0.00	NA	0
	GOOGAIN, INC	8	\$2,045,000.00	3.57%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC,	1	\$308,800.00	0.54%	0	\$0.00	NA	0

	GRAND CASTLE,	1	\$360,000.00	0.63%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$215,170.00	0.38%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$177,000.00	0.31%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$202,500.00	0.35%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	2	\$482,800.00	0.84%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	3	\$658,000.00	1.15%	0	\$0.00	NA	0
	HORIZON FINANCE, INC,	1	\$358,000.00	0.63%	0	\$0.00	NA	0
	HOUSTON HOME LOAN INC,	1	\$268,713.44	0.47%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	1	\$316,000.00	0.55%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$237,000.00	0.41%	0	\$0.00	NA	0
	ICM REAL ESTATE INC,	1	\$372,500.00	0.65%	0	\$0.00	NA	0
	IDAHO FIRST BANK,	1	\$188,000.00	0.33%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$390,000.00	0.68%	0	\$0.00	NA	0
	JJST CORPORATION,	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	JOURNEY FINANCIAL,	1	\$417,000.00	0.73%	0	\$0.00	NA	0
	L ALLEY LOANS, INC	1	\$357,500.00	0.62%	0	\$0.00	NA	0
	LEHDINO SOLUTIONS IHC,	1	\$171,000.00	0.3%	0	\$0.00	NA	0
	LENDERFI, INC,	2	\$441,000.00	0.77%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	5	\$1,267,180.48	2.21%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC	1	\$245,000.00	0.43%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC,	1	\$175,000.00	0.31%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	4	\$879,650.00	1.54%	0	\$0.00	NA	0
	LEVEL ONE BANK,	1	\$191,500.00	0.33%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC,	1	\$186,000.00	0.33%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC,	1	\$237,000.00	0.41%	0	\$0.00	NA	0
	MCGLONE MORTGAGE,	1	\$287,000.00	0.5%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE	1	\$650,000.00	1.14%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC.	1	\$260,000.00	0.45%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$268,600.00	0.47%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP,	1	\$171,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$198,000.00	0.35%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$162,280.00	0.28%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	2	\$574,000.00	1%	0	\$0.00	NA	0

	NEW MEXICO CORPORATION.	1	\$152,000.00	0.27%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$238,000.00	0.42%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$415,300.00	0.73%	0	\$0.00	NA	0
	NORTCO INC.	1	\$202,000.00	0.35%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$315,000.00	0.55%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE,	1	\$199,000.00	0.35%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP,	1	\$158,900.00	0.28%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$256,500.00	0.45%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP	1	\$380,000.00	0.66%	0	\$0.00	NA	0
	PEOPLES BANK,	1	\$199,283.02	0.35%	0	\$0.00	NA	0
	PILOT BANK,	1	\$198,750.00	0.35%	0	\$0.00	NA	0
	PREO MORTGAGE LLC.	1	\$196,925.00	0.34%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC,	1	\$158,250.00	0.28%	0	\$0.00	NA	0
	QMS FUNDING LLC,	1	\$174,400.00	0.3%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC	1	\$181,500.00	0.32%	0	\$0.00	NA	0
	RENEW LENDING, INC,	1	\$350,000.00	0.61%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$176,000.00	0.31%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION,	1	\$224,000.00	0.39%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$303,000.00	0.53%	0	\$0.00	NA	0
	SOMERSET LENDING CORP,	1	\$174,400.00	0.3%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$241,100.00	0.42%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	3	\$689,424.20	1.2%	0	\$0.00	NA	0
	SUPER RATE INC	1	\$210,000.00	0.37%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	3	\$730,674.23	1.28%	0	\$0.00	NA	0
	TEXAS CORPORATION.	1	\$216,675.00	0.38%	0	\$0.00	NA	0
	TOP ONE MORTGAGE,	1	\$300,000.00	0.52%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE	1	\$190,000.00	0.33%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE, INC,	1	\$310,000.00	0.54%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$624,000.00	1.09%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$200,000.00	0.35%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP A	1	\$192,000.00	0.34%	0	\$0.00	NA	0



	CALIFORNIA CORPORATION							
	VICTORIA FINANCIAL CORP	4	\$1,006,000.00	1.76%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$373,000.00	0.65%	0	\$0.00	NA	0
	WEAVER INC,	1	\$153,800.00	0.27%	0	\$0.00	NA	0
	WESTERN BANCORP,	2	\$721,000.00	1.26%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC,	1	\$368,000.00	0.64%	0	\$0.00	NA	0
	WYANDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.73%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE , INC.	1	\$279,000.00	0.49%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	1	\$223,003.20	0.39%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$323,000.00	0.58%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$57,214,908.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNV97	AAA CAPITAL INVESTMENT, INC	2	\$392,000.00	7.45%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC,	1	\$285,000.00	5.42%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE	1	\$154,964.65	2.94%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	1	\$360,000.00	6.84%	0	\$0.00	NA	0
	CENTURY MORTGAGE	1	\$175,800.00	3.34%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	1	\$165,645.00	3.15%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$1,226,377.38	23.31%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$581,563.00	11.05%	0	\$0.00	NA	0
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$162,000.00	3.08%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	1	\$156,112.51	2.97%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC,	1	\$236,000.00	4.48%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	1	\$320,000.00	6.08%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	1	\$153,759.67	2.92%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP	1	\$260,902.34	4.96%	0	\$0.00	NA	0
	RENEW LENDING, INC,	1	\$215,095.06	4.09%	0	\$0.00	NA	0
	SUPER RATE INC,	1	\$417,000.00	7.92%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,262,219.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WNV55	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$129,725.39	5.88%	0	\$0.00	NA	0
	FLAGSTAR BANK	1	\$164,840.74	7.47%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$585,900.38	26.55%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$91,223.82	4.13%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$101,522.76	4.6%	0	\$0.00	NA	0
	GATEWAY BANK OF CENTRAL FLORIDA,	1	\$391,500.00	17.74%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$224,688.21	10.18%	0	\$0.00	NA	0
	MILEND, INC	1	\$217,388.75	9.85%	0	\$0.00	NA	0
	MK LENDING,	1	\$300,000.00	13.6%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,206,790.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNV3	CBC NATIONAL BANK,	1	\$223,850.00	14.45%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC,	1	\$224,000.00	14.46%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	1	\$216,881.60	14%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,900.00	8.26%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$127,800.00	8.25%	0	\$0.00	NA	0
	NATIONS LENDING CORP	1	\$154,183.72	9.95%	0	\$0.00	NA	0
	PACIFIC TRUST BANK,	1	\$307,488.83	19.85%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$166,980.00	10.78%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,549,084.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNVU0	BROWARD BANK OF COMMERCE	1	\$171,272.20	3.48%	0	\$0.00	NA	0
	EMPIREAMERICA , A CALIFORNIA CORPORATION.	1	\$417,000.00	8.47%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$301,592.60	6.12%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$1,375,673.50	27.93%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$384,406.21	7.8%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	1	\$148,687.23	3.02%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC	1	\$130,900.00	2.66%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$235,500.00	4.78%	0	\$0.00	NA	0

	RESIDENT LENDING GROUP INC,	1	\$225,000.00	4.57%	0	\$0.00	NA	0
	STRATEGIC LENDING	1	\$249,283.48	5.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	4	\$1,285,944.82	26.11%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,925,260.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNVV8	AAA CAPITAL INVESTMENT, INC	6	\$1,662,000.00	0.97%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC,	4	\$1,684,250.00	0.98%	0	\$0.00	NA	0
	AAXY LLC,	1	\$248,000.00	0.14%	0	\$0.00	NA	0
	AAXY, LLC	1	\$245,000.00	0.14%	0	\$0.00	NA	0
	ABI MORTGAGE INC,	1	\$259,000.00	0.15%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP,	1	\$398,385.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP,	2	\$444,400.00	0.26%	0	\$0.00	NA	0
	ACG FUNDING INC.	1	\$512,000.00	0.3%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$273,000.00	0.16%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$137,000.00	0.08%	0	\$0.00	NA	0
	ADK FINANCIAL GROUP,	3	\$641,750.00	0.37%	0	\$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE,	1	\$129,000.00	0.08%	0	\$0.00	NA	0
	ALLEY LOANS, INC,	1	\$283,500.00	0.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC,	2	\$251,720.00	0.15%	0	\$0.00	NA	0
	ALPINE MORTGAGE LLC,	1	\$146,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC,	2	\$350,500.00	0.2%	0	\$0.00	NA	0
	AMERICAN LENDING,	1	\$199,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$208,800.00	0.12%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	2	\$500,900.00	0.29%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK,	1	\$209,950.00	0.12%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION,	1	\$380,000.00	0.22%	0	\$0.00	NA	0
	ARIZONA CORPORATION.	1	\$98,100.00	0.06%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP,	3	\$913,392.24	0.53%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION,	1	\$238,400.00	0.14%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP,	1	\$259,208.00	0.15%	0	\$0.00	NA	0

	ASSURED MORTGAGE BANKERS CORP.	1	\$276,000.00	0.16%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	3	\$921,885.56	0.54%	0	\$0.00	NA	0
	BANCOHIO FINANCIAL LLC,	1	\$135,525.00	0.08%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$206,000.00	0.12%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	2	\$522,000.00	0.3%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$229,254.19	0.13%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, IMA,	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	4	\$970,300.00	0.57%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC,	1	\$416,357.96	0.24%	0	\$0.00	NA	0
	BRIGHTEN LENDING,	1	\$187,500.00	0.11%	0	\$0.00	NA	0
	CALABASAS FUNDING	8	\$2,140,310.00	1.25%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	1	\$203,000.00	0.12%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	9	\$3,187,150.00	1.86%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS,	1	\$336,000.00	0.2%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC,	3	\$703,200.00	0.41%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC,	2	\$392,880.00	0.23%	0	\$0.00	NA	0
	CATALYST LENDING,	2	\$567,000.00	0.33%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$679,490.85	0.4%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION,	1	\$278,350.00	0.16%	0	\$0.00	NA	0
	CHANNEL MORTGAGE, LLC	1	\$450,400.00	0.26%	0	\$0.00	NA	0
	CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$262,675.00	0.15%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC,	2	\$237,489.00	0.14%	0	\$0.00	NA	0
	COASTAL MORTGAGE INC,	1	\$396,000.00	0.23%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC,	1	\$229,100.00	0.13%	0	\$0.00	NA	0
	COLUMBUS FIRST BANK,	1	\$324,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT	1	\$230,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION,	1	\$272,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	1	\$250,038.00	0.15%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION,	2	\$480,000.00	0.28%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON	1	\$308,800.00	0.18%	0	\$0.00	NA	0

	CREDIT UNION							
	COUSINS HOME LENDING, INC.	1	\$378,000.00	0.22%	0	\$0.00	NA	0
	COVENANT BANK,	2	\$446,325.00	0.26%	0	\$0.00	NA	0
	CUE MKTGAGE	1	\$224,600.00	0.13%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION	1	\$103,000.00	0.06%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION,	3	\$425,000.00	0.25%	0	\$0.00	NA	0
	DIAMOND FUNDING CORPORATION,	1	\$352,000.00	0.21%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC,	1	\$198,550.00	0.12%	0	\$0.00	NA	0
	DIRECT LOANS ONLINE INC,	1	\$329,900.00	0.19%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP,	3	\$863,831.71	0.5%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC.,	1	\$270,250.00	0.16%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION,	1	\$142,400.00	0.08%	0	\$0.00	NA	0
	E-TENG CORP	1	\$399,000.00	0.23%	0	\$0.00	NA	0
	EASY MORTGAGE, INC,	1	\$244,625.00	0.14%	0	\$0.00	NA	0
	EMERALD 2000 GROUP	1	\$317,000.00	0.18%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$223,800.00	0.13%	0	\$0.00	NA	0
	EMPIREAMERICA	1	\$160,200.00	0.09%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$350,100.00	0.2%	0	\$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION,	1	\$318,000.00	0.19%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION,	1	\$89,830.00	0.05%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	EROICA ENTERPRISES,	1	\$144,400.00	0.08%	0	\$0.00	NA	0
	EROICA ENTERPRISES, INC,	1	\$123,750.00	0.07%	0	\$0.00	NA	0
	ESSENTIAL MORTGAGE LOAN SERVICES, INC.	1	\$162,500.00	0.09%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC,	1	\$325,000.00	0.19%	0	\$0.00	NA	0
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC,	1	\$231,500.00	0.14%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION,	1	\$350,000.00	0.2%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC,	2	\$287,397.00	0.17%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MCKTCW3:	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,100.00	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS	1	\$250,000.00	0.15%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP LLC	1	\$167,100.00	0.1%	0	\$0.00	NA	0
	FEDERAL CREDIT UNION OF MONTANA,	1	\$231,200.00	0.13%	0	\$0.00	NA	0
	FFSI INC., A CORPORATION	1	\$306,000.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANCORP INC,	3	\$696,600.00	0.41%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC,	1	\$258,600.00	0.15%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC,	3	\$524,000.00	0.31%	0	\$0.00	NA	0
	FINANCIAL SERVICES, INC,	1	\$221,600.00	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES , INC.	1	\$260,000.00	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	9	\$3,072,130.00	1.79%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	10	\$2,751,250.00	1.6%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$741,950.00	0.43%	0	\$0.00	NA	0
	FIRST FINANCIAL ^SERVICES,	1	\$378,400.00	0.22%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC	1	\$283,040.00	0.17%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.,	1	\$174,550.00	0.1%	0	\$0.00	NA	0
	FIRST OPTION LENDING,	2	\$354,140.00	0.21%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$279,300.00	0.16%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	2	\$290,447.00	0.17%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$535,900.00	0.31%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	3	\$301,500.00	0.18%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK.	1	\$414,000.00	0.24%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC,	1	\$598,000.00	0.35%	0	\$0.00	NA	0
	FLAGSHIP FINANCIAL SERVICES, LLC,	1	\$196,000.00	0.11%	0	\$0.00	NA	0
	FLAGSTAR BAHK, FSB	2	\$522,400.00	0.3%	0	\$0.00	NA	0
	FLAGSTAR BANK	3	\$931,800.00	0.54%	0	\$0.00	NA	0
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,416,000.00	0.83%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB	115	\$33,698,015.00	19.65%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	49	\$12,622,585.00	7.36%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	6	\$1,978,150.00	1.15%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC,	2	\$324,500.00	0.19%	0	\$0.00	NA	0
	FLAGSTRR BANK, FSB	1	\$206,500.00	0.12%	0	\$0.00	NA	0
	FLAOSIAR BANK, FSB,	1	\$338,000.00	0.2%	0	\$0.00	NA	0
	FLAOSTAR BASK, FSB,	1	\$396,000.00	0.23%	0	\$0.00	NA	0
	FOX FUNDING,	1	\$147,000.00	0.09%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	2	\$707,785.00	0.41%	0	\$0.00	NA	0
	FRESNO FIRST BANK,	1	\$196,500.00	0.11%	0	\$0.00	NA	0
	FRONTLINE FINANCIAL LLC,	1	\$194,250.00	0.11%	0	\$0.00	NA	0
	GATEWAY BANK OF CENTRAL FLORIDA,	1	\$157,000.00	0.09%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE IMC,	1	\$148,500.00	0.09%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	6	\$1,905,450.00	1.11%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC,	1	\$390,423.97	0.23%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC,	2	\$775,000.00	0.45%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC,	1	\$130,850.00	0.08%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$744,100.00	0.43%	0	\$0.00	NA	0
	GOLDWATER BANK,	2	\$558,313.00	0.33%	0	\$0.00	NA	0
	GOODMORTGAGE.COM,	1	\$124,355.00	0.07%	0	\$0.00	NA	0
	GOOGAIN, INC	9	\$3,216,000.00	1.88%	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$1,150,000.00	0.67%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC,	2	\$903,450.00	0.53%	0	\$0.00	NA	0
	GRAND CASTLE,	2	\$641,000.00	0.37%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE,	1	\$143,000.00	0.08%	0	\$0.00	NA	0
	GREENCHOICE BANK,	1	\$355,000.00	0.21%	0	\$0.00	NA	0
	HCJAB INC,	1	\$471,200.00	0.27%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$298,000.00	0.17%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC., A ARIZONA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
		1	\$236,250.00	0.14%	0	\$0.00	NA	0

	HOME BUYERS MORTGAGE CORP,							
	HOME FINANCING INC,	2	\$986,000.00	0.58%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	2	\$551,000.00	0.32%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$413,300.00	0.24%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	5	\$1,492,381.00	0.87%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$198,500.00	0.12%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC,	1	\$100,800.00	0.06%	0	\$0.00	NA	0
	HORIZON BANK	1	\$380,000.00	0.22%	0	\$0.00	NA	0
	HOUSTON HOME LOAN INC,	1	\$95,900.00	0.06%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$184,700.00	0.11%	0	\$0.00	NA	0
	HUNTER LENDING LLC,	2	\$448,870.00	0.26%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL,	5	\$1,131,656.00	0.66%	0	\$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL	1	\$216,000.00	0.13%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC,	1	\$146,000.00	0.09%	0	\$0.00	NA	0
	INSTANT HOME LOANS INC,	1	\$276,000.00	0.16%	0	\$0.00	NA	0
	JOURNEY FINANCIAL,	1	\$394,600.00	0.23%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, INC.	1	\$470,000.00	0.27%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	KOHLER CREDIT UNION,	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC,	1	\$208,000.00	0.12%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	1	\$285,950.00	0.17%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC,	1	\$173,600.00	0.1%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	5	\$1,031,000.00	0.6%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING,	1	\$87,375.00	0.05%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$392,000.00	0.23%	0	\$0.00	NA	0
	LINCOLN MORTGAGE	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	LOANCENTRAL LLC,	2	\$476,700.00	0.28%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC,	4	\$757,975.00	0.44%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC,	3	\$851,500.00	0.5%	0	\$0.00	NA	0
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$156,000.00	0.09%	0	\$0.00	NA	0
		2	\$261,124.00	0.15%	0	\$0.00	NA	0



	MAINSTREET COMMUNITY BANK OF FLORIDA							
	MANHATTAN FINANCIAL GROUP,	1	\$389,600.00	0.23%	0	\$0.00	NA	0
	MAPLE MORTGAGE CORPORATION,	1	\$261,000.00	0.15%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC,	1	\$200,516.00	0.12%	0	\$0.00	NA	0
	MELBOURNE FINANCIAL CORPORATION,	1	\$364,650.00	0.21%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$122,000.00	0.07%	0	\$0.00	NA	0
	MFG FUNDING INC,	1	\$368,000.00	0.21%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	\$322,400.00	0.19%	0	\$0.00	NA	0
	MID VALLEY SERVICES , INC.	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	MK LENDING,	1	\$330,000.00	0.19%	0	\$0.00	NA	0
	MK LENDING, CORP,	2	\$628,000.00	0.37%	0	\$0.00	NA	0
	MONEY MAX MORTGAGE,	1	\$150,500.00	0.09%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORP ,	1	\$206,100.00	0.12%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC,	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES,	3	\$952,500.00	0.56%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP,	1	\$116,250.00	0.07%	0	\$0.00	NA	0
	MORTGAGE INC,	1	\$126,100.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK	1	\$266,500.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN NATIONAL	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	MYCITYLENDER, A ARIZONA CORPORATION.	1	\$305,500.00	0.18%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,156,230.00	0.67%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	11	\$2,322,790.00	1.35%	0	\$0.00	NA	0
	NEW MEXICO CORPORATION.	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CREDIT	2	\$676,967.43	0.39%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$339,463.98	0.2%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC.,	2	\$277,500.00	0.16%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE,	1	\$105,000.00	0.06%	0	\$0.00	NA	0
	NORTHWEST EQUITY	1	\$255,600.00	0.15%	0	\$0.00	NA	0

	SOLUTIONS, INC,							
	NORTHWEST PACIFIC MORTGAGE CORP,	1	\$173,600.00	0.1%	0	\$0.00	NA	0
	NP INC,	1	\$292,000.00	0.17%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$305,000.00	0.18%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP,	1	\$625,000.00	0.36%	0	\$0.00	NA	0
	PARK LANE LENDING,	1	\$190,400.00	0.11%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC.	1	\$112,500.00	0.07%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC.,	1	\$515,356.00	0.3%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP,	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	PLAGSTAR BAHK, FSB,	1	\$527,000.00	0.31%	0	\$0.00	NA	0
	PLAGSTAR BANK, FSB	5	\$1,706,750.00	1%	0	\$0.00	NA	0
	PLH ASSOCIATES	1	\$195,000.00	0.11%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP,	1	\$232,000.00	0.14%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK,	1	\$147,250.00	0.09%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$112,500.00	0.07%	0	\$0.00	NA	0
	PREMIER LENDING, INC	4	\$1,235,000.00	0.72%	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS, LLC,	1	\$261,000.00	0.15%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	3	\$947,631.37	0.55%	0	\$0.00	NA	0
	PREO MORTGAGE LLC,	1	\$174,736.43	0.1%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC,	1	\$155,400.00	0.09%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION,	1	\$400,000.00	0.23%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC,	1	\$268,000.00	0.16%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$399,000.00	0.23%	0	\$0.00	NA	0
	PRIORITY LENDING,	1	\$221,768.00	0.13%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC,	1	\$199,800.00	0.12%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC,	1	\$100,353.00	0.06%	0	\$0.00	NA	0
	PRUDENTIAL MORTGAGE SERVICES LLC,	1	\$191,500.00	0.11%	0	\$0.00	NA	0
	REAL ESTATE SERVICES INC,	1	\$405,000.00	0.24%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC	1	\$312,500.00	0.18%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC,	1	\$251,750.00	0.15%	0	\$0.00	NA	0
		2	\$935,000.00	0.55%	1	\$318,867.44	NA	0

	RELIANCE FINANCIAL GROUP,							
	REMINGTON MORTGAGE LTD,	1	\$243,700.00	0.14%	0	\$0.00	NA	0
	RENEW LENDING, INC,	2	\$269,774.08	0.16%	0	\$0.00	NA	0
	RESIDENTIAL FIRST MORTGAGE,	1	\$228,000.00	0.13%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$328,500.00	0.19%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$250,500.00	0.15%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE,	1	\$293,000.00	0.17%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$353,875.00	0.21%	0	\$0.00	NA	0
	SELECT FINANCIAL MORTGAGE,	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	SOMERSET LENDING CORP,	5	\$972,989.11	0.57%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$654,500.00	0.38%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	3	\$812,800.00	0.47%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	2	\$834,000.00	0.49%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP,	1	\$625,500.00	0.36%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY,	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC,	1	\$154,850.00	0.09%	0	\$0.00	NA	0
	TANDEM MORTGAGE,	1	\$335,000.00	0.2%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	1	\$275,000.00	0.16%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	3	\$815,150.00	0.48%	0	\$0.00	NA	0
	TEXAS HOMEPLACE MORTGAGE COMPANY,	1	\$95,500.00	0.06%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC,	1	\$158,050.00	0.09%	0	\$0.00	NA	0
	THE HORN FUNDING CORP,	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	TOLLESON FAMILY MORTGAGE LLC,	1	\$116,800.00	0.07%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC,	1	\$382,850.00	0.22%	0	\$0.00	NA	0
	UNION CENTER NATIONAL	1	\$169,000.00	0.1%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	9	\$3,813,700.00	2.22%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$226,000.00	0.13%	0	\$0.00	NA	0
	US LENDING & COMPANY,	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	3	\$740,000.00	0.43%	0	\$0.00	NA	0

	VICTORIA FINANCIAL CORP,	3	\$1,232,000.00	0.72%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC,	1	\$269,600.00	0.16%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$293,000.00	0.17%	0	\$0.00	NA	0
	WALCOTT TRUST AND SAVINGS BANK,	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	1	\$274,000.00	0.16%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	3	\$1,081,250.00	0.63%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$277,500.00	0.16%	0	\$0.00	NA	0
	WIDE FINANCIAL LLC,	1	\$159,250.00	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	3	\$992,512.27	0.58%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$320,500.00	0.19%	0	\$0.00	NA	0
	Unavailable	4	\$1,023,322.96	0.63%	0	\$0.00	NA	0
<b>Total</b>		<b>622</b>	<b>\$171,459,970.11</b>	<b>100%</b>	<b>1</b>	<b>\$318,867.44</b>		<b>0</b>
3138WNVW6	20TH CENTURY HOME LOAN INC,	1	\$196,770.54	1.22%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	1	\$260,000.00	1.61%	0	\$0.00	NA	0
	ADK FINANCIAL GROUP,	1	\$468,000.00	2.9%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC,	1	\$436,000.00	2.7%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC,	1	\$175,920.00	1.09%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC	1	\$342,885.25	2.12%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$382,375.00	2.37%	0	\$0.00	NA	0
	ARIZONA CORPORATION.	1	\$248,052.00	1.53%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	1	\$241,000.00	1.49%	0	\$0.00	NA	0
	BEST MORTGAGE , INC,	1	\$219,000.00	1.35%	0	\$0.00	NA	0
	CA LENDING INC,	1	\$377,061.49	2.33%	0	\$0.00	NA	0
	CALABASAS FUNDING	1	\$416,399.18	2.58%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	1	\$260,000.00	1.61%	0	\$0.00	NA	0
	CAMBRIA FIHABCIAL GROUP LLC,	1	\$186,000.00	1.15%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC	1	\$180,744.97	1.12%	0	\$0.00	NA	0
	CATALYST LENDING,	3	\$682,730.89	4.22%	0	\$0.00	NA	0
		1	\$178,000.00	1.1%	0	\$0.00	NA	0

	COASTLAND FEDERAL CREDIT UNION,							
	ELITE FINANCING GROUP, LLC,	1	\$202,704.04	1.25%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION,	1	\$327,750.00	2.03%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	1	\$227,920.00	1.41%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	8	\$2,678,887.24	16.57%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$629,052.38	3.89%	0	\$0.00	NA	0
	FLAGSTAR BANK,FSB	1	\$535,000.00	3.31%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC,	1	\$194,197.31	1.2%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE,	1	\$199,405.00	1.23%	0	\$0.00	NA	0
	HOME FINANCING INC,	1	\$532,500.00	3.29%	0	\$0.00	NA	0
	INLAND MORTGAGE INC,	1	\$237,490.00	1.47%	0	\$0.00	NA	0
	LENDING SOLUTIONS , INC	1	\$187,450.00	1.16%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC,	1	\$178,000.00	1.1%	0	\$0.00	NA	0
	NATIONS LENDING CORP	1	\$184,605.42	1.14%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$186,498.00	1.15%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$196,000.00	1.21%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$400,000.00	2.47%	0	\$0.00	NA	0
	PEOPLES BANK,	1	\$189,794.00	1.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE	1	\$254,381.97	1.57%	0	\$0.00	NA	0
	RPM MORTGAGE,	1	\$181,749.25	1.12%	0	\$0.00	NA	0
	SOMERSET LENDING CORP,	1	\$222,200.00	1.37%	0	\$0.00	NA	0
	ST FIN CORP,	1	\$307,734.00	1.9%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP,	1	\$247,350.00	1.53%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC,	1	\$286,500.00	1.77%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	2	\$815,872.41	5.05%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC,	1	\$257,628.27	1.59%	0	\$0.00	NA	0
	WESTERN BANCORP,	1	\$228,095.64	1.41%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC,	1	\$407,450.00	2.52%	0	\$0.00	NA	0
	Unavailable	1	\$416,400.14	2.63%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$16,163,554.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNVX4	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$949,500.00	39.76%	0	\$0.00	NA	0

	IDAHO FIRST BANK,	1	\$261,900.00	10.97%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$227,513.40	9.53%	0	\$0.00	NA	0
	PAVILION MORTGAGE, INC,	1	\$175,778.57	7.36%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP,	1	\$159,766.06	6.69%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$243,653.00	10.2%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$370,023.08	15.49%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,388,134.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNVY2	ACE LENDING, LLC	1	\$53,500.00	1.25%	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC,	1	\$72,000.00	1.69%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$60,000.00	1.41%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK,	1	\$51,500.00	1.21%	0	\$0.00	NA	0
	BANK OF TENNESSEE,	1	\$57,744.46	1.35%	0	\$0.00	NA	0
	BCK CAPITAL INC,	1	\$68,442.42	1.6%	0	\$0.00	NA	0
	C1 BANK	1	\$63,715.19	1.49%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$72,750.00	1.7%	0	\$0.00	NA	0
	CENTENNIAL BANK,	1	\$60,400.00	1.41%	0	\$0.00	NA	0
	CITIZENS BANK,	1	\$55,758.18	1.31%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC,	1	\$65,200.00	1.53%	0	\$0.00	NA	0
	EMB LENDERS INC, A FLORIDA CORPORATION	1	\$63,963.97	1.5%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION,	1	\$46,900.00	1.1%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$59,200.00	1.39%	0	\$0.00	NA	0
	FIDELITY STATE BANK	1	\$70,000.00	1.64%	0	\$0.00	NA	0
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$52,000.00	1.22%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK.	2	\$120,617.73	2.83%	0	\$0.00	NA	0
	FLAGSTAR BANK	1	\$56,799.99	1.33%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	6	\$386,751.49	9.06%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$569,598.42	13.34%	0	\$0.00	NA	0
	FLINT CREEK VALLEY BANK	1	\$65,000.00	1.52%	0	\$0.00	NA	0
	FLORIDA STATE CHARTERED BANK.	1	\$58,065.30	1.36%	0	\$0.00	NA	0
	FREEDOM LENDING LLC,	1	\$74,000.00	1.73%	0	\$0.00	NA	0
		1	\$65,872.00	1.54%	0	\$0.00	NA	0

	GATEWAY CAPITAL MORTGAGE INC							
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$56,492.09	1.32%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$71,500.00	1.67%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$66,400.00	1.56%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$64,713.62	1.52%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$40,000.00	0.94%	0	\$0.00	NA	0
	INDEPENDENT BANK D/	1	\$64,020.00	1.5%	0	\$0.00	NA	0
	INFINITY FUNDING PLC,	1	\$63,200.00	1.48%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$71,639.29	1.68%	0	\$0.00	NA	0
	KANZA BANK,	1	\$73,150.00	1.71%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$74,350.00	1.74%	0	\$0.00	NA	0
	KOHLER CREDIT UNION,	1	\$50,000.00	1.17%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	2	\$131,220.43	3.07%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC,	1	\$66,999.00	1.57%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	3	\$189,350.00	4.44%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC.	1	\$43,650.00	1.02%	0	\$0.00	NA	0
	MAPLE MORTGAGE CORPORATION,	1	\$63,716.86	1.49%	0	\$0.00	NA	0
	MARQUIS LENDING INC,	1	\$68,800.00	1.61%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$74,500.00	1.75%	0	\$0.00	NA	0
	MUTUAL FINANCIAL CORPORATION,	1	\$75,000.00	1.76%	0	\$0.00	NA	0
	NBA MORTGAGE GROUP,	1	\$44,685.00	1.05%	0	\$0.00	NA	0
	PINE COUNTRY BANK,	1	\$56,000.00	1.31%	0	\$0.00	NA	0
	PJL FIMAHCIAL GROUP,	1	\$69,150.00	1.62%	0	\$0.00	NA	0
	PRIME LENDERS,	1	\$75,000.00	1.76%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$70,295.85	1.65%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$49,781.90	1.17%	0	\$0.00	NA	0
	STARION FINANCIAL.	1	\$56,000.00	1.31%	0	\$0.00	NA	0
	Unavailable	1	\$69,691.59	1.62%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$4,269,084.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNVZ9	1ST MORTGAGE BANKERS CORP	1	\$87,000.00	0.47%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC,	1	\$99,556.59	0.53%	0	\$0.00	NA	0
	AAA SOUTHERN NEW ENGLAND BANK	1	\$110,000.00	0.59%	0	\$0.00	NA	0
		1	\$103,600.00	0.55%	0	\$0.00	NA	0

	ACG FUNDING INC., A CALIFORNIA CORPORATION.							
	ADVANCED MORTGAGE SERVICES, LLC,	1	\$83,000.00	0.44%	0	\$0.00	NA	0
	AHISTAD BANK,	1	\$86,469.44	0.46%	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	AMC INC,	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$86,408.98	0.46%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	2	\$210,000.00	1.12%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION	1	\$90,500.00	0.48%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$104,000.00	0.56%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION,	1	\$90,000.00	0.48%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	1	\$89,603.48	0.48%	0	\$0.00	NA	0
	BANKS OF WISCONSIN,	1	\$87,313.14	0.47%	0	\$0.00	NA	0
	BCK CAPITAL INC,	1	\$80,900.00	0.43%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK,	1	\$94,087.79	0.5%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	1	\$84,621.75	0.45%	0	\$0.00	NA	0
	CALABASAS FUNDING	1	\$89,589.29	0.48%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC,	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	CAMBRIA MORTGAGE, LLC,	1	\$90,400.00	0.48%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$103,700.00	0.56%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$95,577.04	0.51%	0	\$0.00	NA	0
	CITIZENS BANK,	1	\$78,000.00	0.42%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC,	1	\$110,000.00	0.59%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$101,297.92	0.54%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION,	1	\$102,000.00	0.55%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$86,936.13	0.47%	0	\$0.00	NA	0
	DIVISION MORTGAGE GROUP,	1	\$89,250.00	0.48%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	1	\$84,000.00	0.45%	0	\$0.00	NA	0



	F&B ACQUISITION GROUP L	1	\$77,908.68	0.42%	0	\$0.00	NA	0
	FAIR HAVEN BANK AND TRUST,	1	\$97,459.53	0.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,500.00	0.58%	0	\$0.00	NA	0
	FIDELITY STATE BANK	2	\$189,500.00	1.01%	0	\$0.00	NA	0
	FINANCIAL AND REAL ESTATE CENTER,	1	\$79,647.53	0.43%	0	\$0.00	NA	0
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$107,000.00	0.57%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE INC,	1	\$93,500.00	0.5%	0	\$0.00	NA	0
	FIRST EQUITY RESIDENTIAL MORTGAGE	1	\$104,537.39	0.56%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$103,031.15	0.55%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	1	\$85,429.48	0.46%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$77,093.92	0.41%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK.	1	\$101,175.00	0.54%	0	\$0.00	NA	0
	FLAGSTAR BANK	4	\$367,773.73	1.97%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	23	\$2,212,347.31	11.85%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$1,908,892.06	10.22%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, AFEDERALLY CHARTERED BANK	1	\$89,140.97	0.48%	0	\$0.00	NA	0
	FLAGSTAR BANK,FSB	1	\$97,500.00	0.52%	0	\$0.00	NA	0
	FOB MORTGAGE	1	\$107,278.91	0.57%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	1	\$98,700.00	0.53%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC,	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$81,500.00	0.44%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$80,203.00	0.43%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	14	\$1,295,969.96	6.94%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$105,044.41	0.56%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY ,	1	\$85,372.21	0.46%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC,	4	\$404,028.80	2.16%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION,	1	\$80,000.00	0.43%	0	\$0.00	NA	0

	HARBOR COMMUNITY BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$81,000.00	0.43%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	1	\$105,000.00	0.56%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL,	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$99,554.99	0.53%	0	\$0.00	NA	0
	ILTIS LENDING GROUP,	1	\$87,750.00	0.47%	0	\$0.00	NA	0
	INDEPENDENT BANK D/	1	\$97,400.00	0.52%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE	1	\$103,000.00	0.55%	0	\$0.00	NA	0
	KEYSTONE BANK,	1	\$90,000.00	0.48%	0	\$0.00	NA	0
	KOHLER CREDIT UHION,	1	\$108,000.00	0.58%	0	\$0.00	NA	0
	KOHLER CREDIT UNI OH,	1	\$91,500.00	0.49%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	2	\$190,000.00	1.02%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	3	\$281,487.06	1.51%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC,	3	\$304,646.53	1.63%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	4	\$377,051.48	2.02%	0	\$0.00	NA	0
	LIMITED LIABILITY COMPANY	1	\$104,188.87	0.56%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC,	1	\$79,800.00	0.43%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP,	1	\$106,000.00	0.57%	0	\$0.00	NA	0
	MORTGAGE INC,	1	\$98,800.00	0.53%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC,	2	\$199,269.38	1.07%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$101,650.00	0.54%	0	\$0.00	NA	0
	NETWORK FUNDING LP,	1	\$88,900.00	0.48%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC,	1	\$98,188.22	0.53%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$110,000.00	0.59%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP	1	\$87,095.63	0.47%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP,	1	\$77,200.00	0.41%	0	\$0.00	NA	0
	PROSLER CORPORATION	1	\$97,500.00	0.52%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$92,000.00	0.49%	0	\$0.00	NA	0
	RCFC, INC,A NEVADA CORPORATION.	1	\$79,000.00	0.42%	0	\$0.00	NA	0
	RESOURCE LENDERS,	1	\$77,000.00	0.41%	0	\$0.00	NA	0
	RHODE ISLAND CORPORATION.	1	\$96,000.00	0.51%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	4	\$383,592.15	2.05%	0	\$0.00	NA	0
		1	\$109,797.12	0.59%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE, LLC.							
	RUBICON MORTGAGE ADVISORS, LLC,	1	\$104,000.00	0.56%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	2	\$181,000.00	0.97%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$93,000.00	0.5%	0	\$0.00	NA	0
	SKAGIT STATE BANK,	1	\$105,750.00	0.57%	0	\$0.00	NA	0
	SKY FINANCIAL SERVICES, INC.	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	SOLUTIONS,	1	\$85,500.00	0.46%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$82,807.60	0.44%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC,	1	\$110,000.00	0.59%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$85,000.00	0.46%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS	1	\$96,471.41	0.52%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	2	\$180,200.00	0.96%	0	\$0.00	NA	0
	TEXELL CREDIT UNION I	1	\$104,600.00	0.56%	0	\$0.00	NA	0
	THE OHIO STATE BAHK,	1	\$84,325.83	0.45%	0	\$0.00	NA	0
	THE OHIO STATE BANK	1	\$84,426.39	0.45%	0	\$0.00	NA	0
	THE OHIO STATE BANK,	1	\$95,700.00	0.51%	0	\$0.00	NA	0
	TOP ONE MORTG	1	\$98,799.44	0.53%	0	\$0.00	NA	0
	TOP ONE MORTGAGE	3	\$283,278.78	1.52%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE	1	\$95,200.00	0.51%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE, INC,	1	\$110,000.00	0.59%	0	\$0.00	NA	0
	UNION CENTER NATIONAL	1	\$83,000.00	0.44%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$87,500.00	0.47%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	USA LENDING LLC,	1	\$93,000.00	0.5%	0	\$0.00	NA	0
	VELOCITY FINANCIAL	1	\$95,079.24	0.51%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	3	\$300,500.00	1.61%	0	\$0.00	NA	0
	Unavailable	1	\$77,000.00	0.39%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$18,673,855.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNW21	AUGUSTA FINANCIAL	1	\$389,000.00	15.66%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CORPORATION	1	\$192,150.00	7.73%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC,	1	\$134,400.00	5.41%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP,	1	\$271,300.00	10.92%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB	3	\$539,400.00	21.71%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$190,800.00	7.68%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$114,000.00	4.59%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$209,925.00	8.45%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING,	2	\$325,650.00	13.11%	0	\$0.00	NA	0
	SOMERSET LENDING CORP,	1	\$118,125.00	4.74%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,484,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNW39	DIRECTORS FINANCIAL GROUP,	1	\$181,600.00	15.39%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$120,000.00	10.17%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$177,250.00	15.02%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$179,400.00	15.2%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE	1	\$374,932.64	31.77%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$147,000.00	12.45%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,180,182.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNW62	ACE LENDING, LLC	1	\$60,742.00	1.92%	0	\$0.00	NA	0
	AMCAP MORTGAGE,	1	\$69,925.00	2.21%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP,	1	\$75,000.00	2.37%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC,	1	\$63,434.50	2.01%	0	\$0.00	NA	0
	CHOICE LENDING CORP,	1	\$80,750.00	2.56%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$74,701.50	2.36%	0	\$0.00	NA	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE,	1	\$79,920.00	2.53%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$82,500.00	2.61%	0	\$0.00	NA	0
	EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$52,649.83	1.67%	0	\$0.00	NA	0
	FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$63,750.00	2.02%	0	\$0.00	NA	0
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$56,000.00	1.77%	0	\$0.00	NA	0

	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$52,000.00	1.65%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	5	\$325,450.00	10.3%	1	\$66,201.41	NA	1	\$6
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$747,454.00	23.66%	0	\$0.00	NA	0	
	FREEDOM LENDING LLC,	1	\$71,500.00	2.26%	0	\$0.00	NA	0	
	FSG BANK NA.	1	\$58,000.00	1.84%	0	\$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION	1	\$69,755.91	2.21%	0	\$0.00	NA	0	
	HILLIAMBTB VALLEY BAHK,	1	\$55,425.00	1.75%	0	\$0.00	NA	0	
	HOME LOAN OF CENTRAL FLORIDA,	2	\$119,945.43	3.8%	0	\$0.00	NA	0	
	INSOUTH BANK,	1	\$80,800.00	2.56%	0	\$0.00	NA	0	
	MCGLONE MORTGAGE,	1	\$73,000.00	2.31%	0	\$0.00	NA	0	
	MIDCOUNTRY BANK	1	\$79,500.00	2.52%	0	\$0.00	NA	0	
	PREO MORTGAGE LLC.	1	\$75,000.00	2.37%	0	\$0.00	NA	0	
	PRIORITY LENDING,	1	\$75,562.00	2.39%	0	\$0.00	NA	0	
	SOMERSET LENDING CORP,	1	\$56,250.00	1.78%	0	\$0.00	NA	0	
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$102,917.00	3.26%	0	\$0.00	NA	0	
	TEXAS CORPORATION.	1	\$68,480.00	2.17%	0	\$0.00	NA	0	
	TEXAS LOAN STAR INC,	1	\$65,640.75	2.08%	0	\$0.00	NA	0	
	THE BANK OF SAN ANTONIO	1	\$78,750.00	2.49%	0	\$0.00	NA	0	
	WATERMARK CAPITAL INC	1	\$80,000.00	2.53%	0	\$0.00	NA	0	
	WESTERN MORTGAGE, A TEXAS CORPORATION	1	\$64,400.00	2.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$3,159,202.92</b>	<b>100%</b>	<b>1</b>	<b>\$66,201.41</b>		<b>1</b>	<b>\$6</b>
3138WNW70	AMERICAN FINANCING	1	\$110,551.20	4.28%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP,	1	\$111,546.10	4.32%	0	\$0.00	NA	0	
	CAPITAL FINANCIAL BANCORP INC,	1	\$118,500.00	4.59%	0	\$0.00	NA	0	
	COPPERPOINT MORTGAGE LLC,	1	\$122,000.00	4.73%	0	\$0.00	NA	0	
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$116,250.00	4.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION.	1	\$123,761.43	4.79%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	6	\$703,095.89	27.23%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$350,020.00	13.56%	0	\$0.00	NA	0	

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	HOMESTAR MORTGAGE INC	1	\$124,000.00	4.8%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING	1	\$114,000.00	4.42%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$113,050.00	4.38%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$121,800.00	4.72%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$117,000.00	4.53%	0	\$0.00	NA	0
	SUPER RATE INC,	1	\$116,250.00	4.5%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY	1	\$120,000.00	4.65%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,581,824.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNW88	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$93,750.00	2.05%	0	\$0.00	NA	0
	ADK FINANCIAL GROUP,	1	\$101,250.00	2.22%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE,	1	\$93,425.00	2.04%	0	\$0.00	NA	0
	ALLIED FIRST BANK,	1	\$86,800.00	1.9%	0	\$0.00	NA	0
	AMERICAN FINANCING	1	\$100,246.85	2.19%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$105,000.00	2.3%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	1	\$107,200.00	2.35%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CORPORATION	1	\$93,700.00	2.05%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC.	1	\$104,025.00	2.28%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC,	1	\$102,387.00	2.24%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC,	1	\$95,359.86	2.09%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	1	\$94,881.25	2.08%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$380,600.00	8.33%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$194,255.00	4.25%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$86,000.00	1.88%	0	\$0.00	NA	0
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$105,000.00	2.3%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC,	1	\$98,250.00	2.15%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$102,000.00	2.23%	0	\$0.00	NA	0
	LPMC, LLC	1	\$107,600.00	2.35%	0	\$0.00	NA	0
	MYCITYLENDER, A ARIZONA CORPORATION.	1	\$91,700.00	2.01%	0	\$0.00	NA	0
	NATIONS LENDING CORP	1	\$100,600.00	2.2%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION	1	\$107,871.89	2.36%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$104,602.41	2.29%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$104,412.74	2.28%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL	1	\$104,962.00	2.3%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC,	2	\$198,050.00	4.33%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	7	\$702,750.00	15.38%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$103,500.00	2.26%	0	\$0.00	NA	0
	SOMERSET LENDING CORP,	1	\$108,484.00	2.37%	0	\$0.00	NA	0
	TENG CORP,	1	\$106,400.00	2.33%	0	\$0.00	NA	0
	THE BANK OF SAN ANTONIO	1	\$86,250.00	1.89%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC,	1	\$90,800.00	1.99%	0	\$0.00	NA	0
	TOP ONE MORTGAGE	1	\$104,850.00	2.29%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC,	1	\$103,200.00	2.26%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	1	\$99,612.57	2.18%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,569,775.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNW96	AAA CAPITAL INVESTMENT, INC	3	\$795,750.00	0.81%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC,	2	\$903,700.00	0.92%	0	\$0.00	NA	0
	ACE LENDING, LLC	1	\$195,000.00	0.2%	0	\$0.00	NA	0
	ACG FUNDING INC.	1	\$320,000.00	0.33%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$360,000.00	0.37%	0	\$0.00	NA	0
	ADVANTAGE AMERICA MORTGAGE,	1	\$177,120.00	0.18%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP,	1	\$78,750.00	0.08%	0	\$0.00	NA	0
	ALL AMERICAN LENDING,	1	\$149,000.00	0.15%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE,	1	\$372,000.00	0.38%	0	\$0.00	NA	0
	ALLEY LOANS, INC,	1	\$382,500.00	0.39%	0	\$0.00	NA	0
	ALLIED FIRST BANK,	1	\$188,900.00	0.19%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC,	1	\$107,600.00	0.11%	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCING	1	\$120,800.00	0.12%	0	\$0.00	NA	0
	AMERICAN KEN INC,	4	\$1,282,000.00	1.31%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$197,000.00	0.2%	0	\$0.00	NA	0
		1	\$291,000.00	0.3%	0	\$0.00	NA	0

	AMERICAN PREFERRED LENDING							
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$299,932.00	0.31%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$184,196.00	0.19%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC,	1	\$204,000.00	0.21%	0	\$0.00	NA	0
	ARIZONA CORPORATION.	1	\$235,198.00	0.24%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	1	\$275,000.00	0.28%	0	\$0.00	NA	0
	BANK OF MONTANA,	1	\$323,250.00	0.33%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$210,374.00	0.21%	0	\$0.00	NA	0
	BCK CAPITAL INC, A OREGON CORP	1	\$167,200.00	0.17%	0	\$0.00	NA	0
	BCK CAPITAL INC,	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK,	1	\$215,448.00	0.22%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	2	\$592,100.00	0.6%	0	\$0.00	NA	0
	CALABASAS FUNDING	2	\$654,000.00	0.67%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	2	\$1,025,500.00	1.04%	0	\$0.00	NA	0
	CASH SAVER LOANS	1	\$415,000.00	0.42%	0	\$0.00	NA	0
	CATALYST LENDING,	1	\$326,000.00	0.33%	0	\$0.00	NA	0
	CBC NATIONAL BANK,	1	\$239,600.00	0.24%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION,	1	\$184,500.00	0.19%	0	\$0.00	NA	0
	CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$221,000.00	0.23%	0	\$0.00	NA	0
	CITY VIEW GROUP LLC,	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	COLUMBIA MORTGAGE INC,	1	\$308,750.00	0.31%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION,	4	\$983,205.00	1%	0	\$0.00	NA	0
	CROSSLINK CAPITAL, INC., A CORPRATION.	1	\$257,629.00	0.26%	0	\$0.00	NA	0
	DBA PRIORITY	1	\$398,372.06	0.41%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$270,000.00	0.28%	0	\$0.00	NA	0
	DIRECTION INVESTMENT,	1	\$123,400.00	0.13%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP,	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	EL CONQUISTADOR MORTGAGE, INC	1	\$257,250.00	0.26%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC,	1	\$112,900.00	0.12%	0	\$0.00	NA	0
	EMB LENDERS INC,	1	\$417,000.00	0.42%	0	\$0.00	NA	0
		1	\$100,000.00	0.1%	0	\$0.00	NA	0



	ESSENTIAL MORTGAGE LOAN SERVICES,								
	FAIRVIEW LENDING, INC,	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
	FAIRWAY ASSET CORPORATION,	1	\$170,128.00	0.17%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION,	1	\$83,000.00	0.08%	0	\$0.00	NA	0	
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$119,650.00	0.12%	0	\$0.00	NA	0	
	FINANCIAL DYNAMICS, INC,	1	\$165,000.00	0.17%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES,	1	\$267,500.00	0.27%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC	2	\$522,000.00	0.53%	0	\$0.00	NA	0	
	FIRST IMPERIAL MORTGAGE	1	\$360,050.00	0.37%	0	\$0.00	NA	0	
	FIRST IMPERIAL MORTGAGE, INC.	1	\$280,155.00	0.29%	0	\$0.00	NA	0	
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$158,650.00	0.16%	0	\$0.00	NA	0	
	FIRST VOLUNTEER BANK.	1	\$226,800.00	0.23%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$278,500.00	0.28%	0	\$0.00	NA	0	
	FLAGSTAR BANK	5	\$1,242,350.00	1.27%	0	\$0.00	NA	0	
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$289,000.00	0.29%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	128	\$33,756,978.00	34.39%	1	\$133,072.61	NA	1	\$13
	FLAGSTAR BANK, FSB FEDERALLY CHARTERED	1	\$239,350.00	0.24%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$269,000.00	0.27%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$300,000.00	0.31%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$6,128,822.00	6.24%	0	\$0.00	NA	0	
	FLAGSTAR BANK,FSB	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
	FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED	1	\$351,500.00	0.36%	0	\$0.00	NA	0	
	FLAGSTONE FINANCIAL SERVICES, INC,	1	\$127,200.00	0.13%	0	\$0.00	NA	0	
	FLAGSAR BANK, FSB	1	\$96,000.00	0.1%	0	\$0.00	NA	0	
	FLAQSTAR BANK, FSB	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$109,500.00	0.11%	0	\$0.00	NA	0	
	GATEWAY CAPITAL MORTGAGE INC,	2	\$597,453.49	0.61%	0	\$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$720,000.00	0.73%	0	\$0.00	NA	0	

	GENEVA FINANCIAL LLC,	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC,	1	\$296,964.00	0.3%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$150,139.00	0.15%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	5	\$948,250.00	0.97%	0	\$0.00	NA	0
	GOLDEN EMPIRE	1	\$234,400.00	0.24%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$336,000.00	0.34%	0	\$0.00	NA	0
	GOLDWATER BANK,	3	\$1,213,000.00	1.24%	0	\$0.00	NA	0
	GOOGAIN, INC	4	\$1,238,000.00	1.26%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC,	1	\$185,000.00	0.19%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC,	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	HOME BUYERS MORTGAGE CORP,	1	\$284,000.00	0.29%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$60,750.00	0.06%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	1	\$375,960.00	0.38%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC,	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	ICM REAL ESTATE INC,	2	\$566,000.00	0.58%	0	\$0.00	NA	0
	ILTIS LENDING GROUP,	1	\$308,000.00	0.31%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP LLC,	1	\$185,400.00	0.19%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.41%	0	\$0.00	NA	0
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$386,000.00	0.39%	0	\$0.00	NA	0
	JOURNEY FINANCIAL ,	1	\$543,600.00	0.55%	0	\$0.00	NA	0
	JOURNEY FINANCIAL,	2	\$647,000.00	0.66%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.31%	0	\$0.00	NA	0
	LAKESIDE MORTGAGE COMPANY,	1	\$104,000.00	0.11%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	2	\$500,050.00	0.51%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC,	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	6	\$1,257,100.00	1.28%	0	\$0.00	NA	0
	MAINSTREET CO	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$110,800.00	0.11%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP,	1	\$215,500.00	0.22%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC,	1	\$255,000.00	0.26%	0	\$0.00	NA	0

	MAXREAL CUPERTINO	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	MCT CREDIT UNION,	1	\$157,605.00	0.16%	0	\$0.00	NA	0
	MELBOURNE FINANCIAL CORPORATION,	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	MK LENDING, CORP,	1	\$625,500.00	0.64%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES,	2	\$522,500.00	0.53%	0	\$0.00	NA	0
	MORTGAGE MART, INC	1	\$388,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE RESEARCH	2	\$423,850.00	0.43%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$271,500.00	0.28%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	3	\$521,700.00	0.53%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP,	1	\$278,195.00	0.28%	0	\$0.00	NA	0
	NW LENDING, INC,	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP,	1	\$207,955.00	0.21%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP	2	\$425,000.00	0.43%	0	\$0.00	NA	0
	OMEGA MORTGAGE	1	\$238,000.00	0.24%	0	\$0.00	NA	0
	PACIFIC HORIZON	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	PARADISE BANK,	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	PENINSULA MORTGAGE, INC.	1	\$166,500.00	0.17%	0	\$0.00	NA	0
	PLN ASSOCIATES INC,	1	\$405,500.00	0.41%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK,	1	\$94,125.00	0.1%	0	\$0.00	NA	0
	PREMIER LENDING, INC	1	\$481,000.00	0.49%	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS, LLC,	1	\$104,300.00	0.11%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	2	\$640,250.00	0.65%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION,	2	\$725,000.00	0.74%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC,	2	\$684,500.00	0.7%	0	\$0.00	NA	0
	REAL ESTATE SERVICES INC,	1	\$390,000.00	0.4%	0	\$0.00	NA	0
	RESIDENT LENDING GROUP INC,	2	\$497,500.00	0.51%	0	\$0.00	NA	0
	RJS, INC.,A CALIFORNIA CORPORATION.	1	\$332,000.00	0.34%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$322,000.00	0.33%	0	\$0.00	NA	0
	RUMSON FAIR HAVEN BANK AND TRUST	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0
		1	\$180,000.00	0.18%	0	\$0.00	NA	0

	SANIBEL CAPTIVA COMMUNITY BANK,							
	SECURE FINANCIAL SERVICES,	1	\$212,500.00	0.22%	0	\$0.00	NA	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	STEPPING STONE MORTGAGE INC.	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	4	\$982,712.00	1%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	1	\$560,000.00	0.57%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP,	2	\$730,400.00	0.74%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	1	\$324,900.00	0.33%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	2	\$520,202.00	0.53%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP,	2	\$690,500.00	0.7%	0	\$0.00	NA	0
	THE HORN FUNDING CORP,	2	\$665,401.00	0.68%	0	\$0.00	NA	0
	THE SOUTHWESTERN	1	\$232,000.00	0.24%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC,	1	\$238,500.00	0.24%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.	1	\$126,500.00	0.13%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	1	\$326,250.00	0.33%	0	\$0.00	NA	0
	UNITED MORTGAGE	1	\$610,000.00	0.62%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORP, A WISCONSIN CORPORATION	1	\$141,300.00	0.14%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$172,000.00	0.18%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC,	1	\$330,000.00	0.34%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	3	\$1,271,000.00	1.29%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP,	2	\$893,000.00	0.91%	0	\$0.00	NA	0
	WASHINGTON EQUITIES MORTGAGE CORPORATION	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	1	\$405,400.00	0.41%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE , INC	1	\$300,600.00	0.31%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	2	\$635,975.93	0.65%	0	\$0.00	NA	0
	YUNICORN REALTY INC.	2	\$667,000.00	0.68%	0	\$0.00	NA	0
	Unavailable	1	\$261,900.00	0.33%	0	\$0.00	NA	0

<b>Total</b>			<b>376</b>	<b>\$98,152,544.48</b>	<b>100%</b>	<b>1</b>	<b>\$133,072.61</b>		<b>1</b>	<b>\$13</b>
3138WNWA3		CASH SAVER LOANS,	1	\$417,000.00	14.99%	0	\$0.00	NA	0	
		FLAGSTAR BANK, FSB	4	\$1,336,000.00	48.02%	0	\$0.00	NA	0	
		RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	14.99%	0	\$0.00	NA	0	
		SKYLINE FINANCIAL CORP.,	1	\$289,930.15	10.42%	0	\$0.00	NA	0	
		Unavailable	1	\$322,000.00	11.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,781,930.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WNWC9		EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$417,000.00	11.85%	0	\$0.00	NA	0	
		FIRST FINANCIAL SERVICES,	1	\$351,000.00	9.97%	0	\$0.00	NA	0	
		FLAGSTAR BANK, FSB	5	\$1,918,400.00	54.5%	0	\$0.00	NA	0	
		GUARDHILL FINANCIAL CORP.	1	\$330,000.00	9.38%	0	\$0.00	NA	0	
		HOME LOAN OF CENTRAL FLORIDA,	1	\$276,500.00	7.86%	0	\$0.00	NA	0	
		LENDING SOLUTIONS,	1	\$227,000.00	6.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$3,519,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WNWD7		AAA CAPITAL INVESTMENT, INC,	1	\$263,500.00	1.34%	0	\$0.00	NA	0	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$287,000.00	1.46%	0	\$0.00	NA	0	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$258,000.00	1.31%	0	\$0.00	NA	0	
		BMP IRE AMERICA,	1	\$194,000.00	0.99%	0	\$0.00	NA	0	
		BOND STREET MORTGAGE, LLC,	1	\$400,000.00	2.04%	0	\$0.00	NA	0	
		CALIFORNIA CORPORATION.	8	\$3,129,996.26	15.94%	0	\$0.00	NA	0	
		CAPITAL FAMILY MORTGAGE COMPANY OF	1	\$300,000.00	1.53%	0	\$0.00	NA	0	
		EASX MORTGAGE, INC,	1	\$239,520.00	1.22%	0	\$0.00	NA	0	
		FLAGSTAR BANK, FSB	23	\$7,797,498.51	39.72%	0	\$0.00	NA	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$191,700.00	0.98%	0	\$0.00	NA	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$665,203.15	3.39%	0	\$0.00	NA	0	
		GOOGAIN, INC, CALIFORNIA CORPORATION	1	\$355,000.00	1.81%	0	\$0.00	NA	0	
		HOME LOAN OF CENTRAL FLORIDA,	1	\$175,000.00	0.89%	0	\$0.00	NA	0	
			1	\$180,000.00	0.92%	0	\$0.00	NA	0	

	INTEGRITY FINANCIAL SERVICES OF TAMPA							
	JOURNEY FINANCIAL, INC,	1	\$291,000.00	1.48%	0	\$0.00	NA	0
	MAXREAL CUPERTINO,	5	\$1,780,000.00	9.07%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC.	1	\$291,350.00	1.48%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$320,699.85	1.63%	0	\$0.00	NA	0
	MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$275,000.00	1.4%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING	1	\$275,000.00	1.4%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP,	1	\$363,000.00	1.85%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP,	1	\$216,000.00	1.1%	0	\$0.00	NA	0
	RPM MORTGAGE,	1	\$124,779.11	0.64%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC.	1	\$200,000.00	1.02%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	1	\$410,443.95	2.09%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	1	\$100,000.00	0.51%	0	\$0.00	NA	0
	TEXAS CORPORATION.	1	\$52,727.90	0.27%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$229,000.00	1.17%	0	\$0.00	NA	0
	WIDE FINANCIAL LLC,	1	\$264,905.00	1.35%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$19,630,323.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNWE5	AMERICAN PREFERRED LENDING,	1	\$394,500.00	15.99%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	1	\$417,000.00	16.91%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$1,068,250.00	43.31%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$169,875.00	6.89%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$417,000.00	16.9%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,466,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNWF2	CALIFORNIA CORPORATION.	1	\$344,000.00	6.67%	0	\$0.00	NA	0
	FINANCIAL GROUP,	1	\$417,000.00	8.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE	1	\$200,800.00	3.89%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$209,182.00	4.05%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	7	\$2,266,000.00	43.92%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$350,000.00	6.78%	0	\$0.00	NA	0

	SAVINGS BANK								
	FLAGSTONE FINANCIAL SERVICES, INC,	1	\$250,000.00	4.85%	0	\$0.00	NA	0	
	MAXREAL CUPERTINO,	1	\$378,000.00	7.33%	0	\$0.00	NA	0	
	MORTGAGE CONSULTANTS GROUP, INC.	1	\$247,573.46	4.8%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE, LLC,	1	\$237,590.50	4.61%	0	\$0.00	NA	0	
	STEPSTONE MORTGAGE COMPANY, INC,	1	\$183,676.46	3.56%	0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC,	1	\$75,500.00	1.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$5,159,322.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WNWG0	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$484,690.30	73.12%	0	\$0.00	NA	0	
	GRADIENT HOME MORTGAGE	1	\$178,179.00	26.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$662,869.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WNWH8	AAA CAPITAL INVESTMENT, INC	8	\$2,575,251.52	3.58%	0	\$0.00	NA	0	
	AAA CAPITAL INVESTMENT, INC,	1	\$185,600.00	0.26%	0	\$0.00	NA	0	
	AAXY LLC,	1	\$198,000.00	0.28%	0	\$0.00	NA	0	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$472,000.00	0.66%	0	\$0.00	NA	0	
	ABI MORTGAGE INC,	1	\$178,000.00	0.25%	0	\$0.00	NA	0	
	ABSOLUTE LENDING GROUP LLC,	1	\$370,260.00	0.51%	0	\$0.00	NA	0	
	AMERICAN LIBERTY MORTGAGE,	1	\$240,200.00	0.33%	0	\$0.00	NA	0	
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$180,000.00	0.25%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE ADVISORS CORPORATION,	2	\$337,000.00	0.47%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE INC,	2	\$814,500.00	1.13%	0	\$0.00	NA	0	
	AMERIFUND HOME MORTGAGE LLC	1	\$417,000.00	0.58%	0	\$0.00	NA	0	
	ANDERSON FINANCIAL GROUP INC.	1	\$300,000.00	0.42%	0	\$0.00	NA	0	
	APPLE DIRECT FUNDING CORPORATION,	3	\$951,000.00	1.32%	0	\$0.00	NA	0	
	AUGUSTA FINANCIAL	2	\$511,000.00	0.71%	0	\$0.00	NA	0	
	BLACK HILLS COMMUNITY BANK,	1	\$164,250.00	0.23%	0	\$0.00	NA	0	
		7	\$1,429,083.35	1.99%	0	\$0.00	NA	0	

	BLUE BRICK FINANCIAL LLC,							
	BOND STREET MORTGAGE, LLC,	1	\$214,500.00	0.3%	0	\$0.00	NA	0
	CALABASAS FUNDING	1	\$367,200.00	0.51%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	2	\$684,000.00	0.95%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC	1	\$392,000.00	0.55%	0	\$0.00	NA	0
	CATALYST LENDING,	4	\$1,118,477.50	1.56%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$224,000.00	0.31%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK.	1	\$159,000.00	0.22%	0	\$0.00	NA	0
	COASTAL MORTGAGE INC,	1	\$369,000.00	0.51%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CORPORATION	1	\$283,000.00	0.39%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC,	1	\$318,923.00	0.44%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION,	1	\$165,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	2	\$518,530.00	0.72%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$157,000.00	0.22%	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP,	1	\$160,000.00	0.22%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$195,161.89	0.27%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$334,400.00	0.47%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION	1	\$175,000.00	0.24%	0	\$0.00	NA	0
	DIVISION MORTGAGE GROUP,	1	\$273,000.00	0.38%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP,	1	\$260,000.00	0.36%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC,	1	\$331,200.00	0.46%	0	\$0.00	NA	0
	EASY MORTGAGE, INC,	1	\$271,300.00	0.38%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	1	\$174,225.00	0.24%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC,	2	\$430,000.00	0.6%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC,	1	\$323,500.00	0.45%	0	\$0.00	NA	0
	FINANCIAL AND REAL ESTATE CENTER,	1	\$318,000.00	0.44%	0	\$0.00	NA	0
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC.	1	\$166,250.00	0.23%	0	\$0.00	NA	0



	FIRST FINANCIAL SERVICES,	3	\$726,500.00	1.01%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	2	\$571,500.00	0.79%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC,	2	\$403,200.00	0.56%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.,	2	\$736,000.00	1.02%	0	\$0.00	NA	0
	FLAGSTAR BANK	2	\$478,700.00	0.67%	0	\$0.00	NA	0
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	2	\$479,700.00	0.67%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	20	\$6,146,875.00	8.55%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$162,000.00	0.23%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,629,294.95	3.66%	0	\$0.00	NA	0
	FLAGSTAR BANK,FSB	3	\$981,300.00	1.36%	0	\$0.00	NA	0
	FLAOSTAR BAHK, FSB,	1	\$170,400.00	0.24%	0	\$0.00	NA	0
	FLORIDA CORPORATION	1	\$360,000.00	0.5%	0	\$0.00	NA	0
	FREEMAN FINANCIAL DBA SIMPLELEND	1	\$342,300.00	0.48%	0	\$0.00	NA	0
	FRONTLINE FINANCIAL LLC,	2	\$624,000.00	0.87%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC,	1	\$160,000.00	0.22%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC,	1	\$299,970.00	0.42%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FIHAMCIAL GROUP,	1	\$175,000.00	0.24%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	6	\$1,264,748.49	1.76%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$262,916.47	0.37%	0	\$0.00	NA	0
	GOLDEN EMPIRE	1	\$190,000.00	0.26%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$284,000.00	0.39%	0	\$0.00	NA	0
	GOLDWATER BANK,	1	\$393,500.00	0.55%	0	\$0.00	NA	0
	GOODMORTGAGE . COM,	1	\$151,404.32	0.21%	0	\$0.00	NA	0
	GOOGAIN, INC	9	\$2,540,712.00	3.53%	0	\$0.00	NA	0
	GRAND CASTLE,	5	\$1,620,950.00	2.25%	0	\$0.00	NA	0
	GRAND CASTLE, INC.	1	\$201,000.00	0.28%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC,	3	\$781,700.00	1.09%	0	\$0.00	NA	0
	GUARANTY FEDE	1	\$213,881.00	0.3%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	3	\$744,840.88	1.04%	0	\$0.00	NA	0
		1	\$180,000.00	0.25%	0	\$0.00	NA	0

	GUARANTY FEDERAL MORTGAGE LLC.							
	HOME LOAN OF CENTRAL FLORIDA,	2	\$582,600.00	0.81%	0	\$0.00	NA	0
	HOMEHAT MORTGAGE, LLC,	1	\$197,500.00	0.27%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	4	\$933,000.00	1.3%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL,	1	\$164,800.00	0.23%	0	\$0.00	NA	0
	INC A TEXAS CORPORATION	1	\$154,970.00	0.22%	0	\$0.00	NA	0
	INDEPENDENT BANK D/	1	\$175,000.00	0.24%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$294,250.00	0.41%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$229,750.00	0.32%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	JJST CORPORATION,	1	\$238,000.00	0.33%	0	\$0.00	NA	0
	JOURNEY FINANCIAL,	1	\$348,000.00	0.48%	0	\$0.00	NA	0
	L ALLEY LOANS, INC	2	\$591,550.00	0.82%	0	\$0.00	NA	0
	LENDERLIVE NETWORK,	1	\$151,000.00	0.21%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	1	\$208,000.00	0.29%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	1	\$175,000.00	0.24%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP,	1	\$240,000.00	0.33%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC	1	\$445,700.00	0.62%	0	\$0.00	NA	0
	MCGLONE MORTGAGE,	4	\$1,188,200.00	1.65%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC.	1	\$386,250.00	0.54%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$240,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC,	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	MORTGAGE INC,	1	\$276,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE PRO,	1	\$215,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE SELECT, INC,	1	\$222,200.00	0.31%	0	\$0.00	NA	0
	MORTGAGE, LLC,	1	\$360,000.00	0.5%	0	\$0.00	NA	0
	MOUNTAIN NATIONAL	1	\$152,000.00	0.21%	0	\$0.00	NA	0
	NATIONAL PACIFIC LENDING,	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATON	1	\$309,600.00	0.43%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING	1	\$230,000.00	0.32%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$177,800.00	0.25%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	2	\$425,800.00	0.59%	0	\$0.00	NA	0
		1	\$170,400.00	0.24%	0	\$0.00	NA	0

	NEW ERA MORTGAGE SERVICES, INC,							
	NEW VIEW MORTGAGE CORP.,	1	\$185,000.00	0.26%	0	\$0.00	NA	0
	NORTCO INC.	1	\$315,000.00	0.44%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE,	1	\$219,000.00	0.3%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$163,900.00	0.23%	0	\$0.00	NA	0
	PREMIER LENDING, INC	1	\$304,000.00	0.42%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP,	1	\$269,000.00	0.37%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	1	\$188,600.00	0.26%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC,	1	\$220,000.00	0.31%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$389,000.00	0.54%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC,	1	\$150,400.00	0.21%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$168,500.00	0.23%	0	\$0.00	NA	0
	PRUDLER FUNDING,	1	\$180,000.00	0.25%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC	1	\$348,500.00	0.48%	0	\$0.00	NA	0
	RENEW LENDING, INC,	1	\$225,000.00	0.31%	0	\$0.00	NA	0
	RESULT FINANCIAL CORP,	1	\$257,000.00	0.36%	0	\$0.00	NA	0
	RJS, INC.	2	\$682,800.00	0.95%	0	\$0.00	NA	0
	RJS, INC., CALIFORNIA CORPORATION.	1	\$372,500.00	0.52%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	3	\$769,625.00	1.07%	0	\$0.00	NA	0
	SELECT FINANCIAL MORTGAGE,	1	\$185,000.00	0.26%	0	\$0.00	NA	0
	SKAGIT STATE BANK,	1	\$370,400.00	0.52%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$228,000.00	0.32%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	4	\$706,800.00	0.98%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	1	\$175,000.00	0.24%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP,	1	\$387,000.00	0.54%	0	\$0.00	NA	0
	SUMMIT MORTGAGE	1	\$152,000.00	0.21%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC,	1	\$350,600.00	0.49%	0	\$0.00	NA	0
	SUPER RATE INC,	1	\$232,000.00	0.32%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$450,700.00	0.63%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$235,000.00	0.33%	0	\$0.00	NA	0
		3	\$799,856.00	1.11%	0	\$0.00	NA	0

	TAYLOR MORRISON HOME FUNDING,							
	TEXAS MORTGAGE PROFESSIONALS LLC,	1	\$284,509.00	0.4%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC,	1	\$161,500.00	0.22%	0	\$0.00	NA	0
	TEXAS PRMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$369,439.72	0.51%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE LLC,	1	\$218,300.00	0.3%	0	\$0.00	NA	0
	THE SOUTHWESTERN	1	\$300,000.00	0.42%	0	\$0.00	NA	0
	TOP ONE MORTGAGE	4	\$893,150.00	1.24%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$608,000.00	0.85%	0	\$0.00	NA	0
	UNION CENTER NATIONAL	1	\$261,000.00	0.36%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	2	\$631,000.00	0.88%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	4	\$1,478,200.00	2.06%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY	1	\$229,600.00	0.32%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	2	\$450,000.00	0.63%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	2	\$827,200.00	1.15%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$300,000.00	0.42%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	1	\$188,500.00	0.26%	0	\$0.00	NA	0
	WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$251,500.00	0.35%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	6	\$1,700,000.00	2.36%	0	\$0.00	NA	0
	Unavailable	1	\$156,500.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$71,904,155.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNWJ4	AAA CAPITAL INVESTMENT, INC	1	\$291,000.00	0.8%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC,	1	\$328,000.00	0.9%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$238,000.00	0.65%	0	\$0.00	NA	0
	AAXY, LLC	1	\$140,000.00	0.38%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$371,700.00	1.02%	0	\$0.00	NA	0
	ALARION BANK.	1	\$117,170.99	0.32%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$108,000.00	0.3%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.,	1	\$238,000.00	0.65%	0	\$0.00	NA	0

	BANKERS FUNDING GROUP, INC.	1	\$341,500.00	0.94%	0	\$0.00	NA	0
	BANKWEST INC.	1	\$253,000.00	0.7%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC	1	\$203,500.00	0.56%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	1	\$402,000.00	1.11%	0	\$0.00	NA	0
	CITIZENS BANK,	1	\$166,400.00	0.46%	0	\$0.00	NA	0
	COLUMBUS FIRST BANK,	1	\$200,000.00	0.55%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION,	1	\$292,000.00	0.8%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION,	2	\$218,000.00	0.6%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	1	\$230,000.00	0.63%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA,	1	\$417,000.00	1.15%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION,	1	\$340,000.00	0.93%	0	\$0.00	NA	0
	FFSI OF NC, INC.	1	\$179,970.00	0.49%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION,	3	\$945,750.00	2.6%	0	\$0.00	NA	0
	FIRST COMMERCIAL CORPORATION OF AMERICA,	1	\$175,000.00	0.48%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	2	\$494,900.00	1.36%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	2	\$724,800.00	1.99%	0	\$0.00	NA	0
	FIRST STATE	1	\$141,500.00	0.39%	0	\$0.00	NA	0
	FLAGSTAR BANK	1	\$405,000.00	1.11%	0	\$0.00	NA	0
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$363,000.00	1%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	31	\$8,131,485.48	22.35%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,519,267.02	4.18%	0	\$0.00	NA	0
	FLINT CREEK VALLEY BANK	1	\$102,500.00	0.28%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$531,700.00	1.46%	0	\$0.00	NA	0
	GOOGAIN, INC	10	\$3,301,000.00	9.07%	0	\$0.00	NA	0
	GRAND CASTLE, INC A CALIFORNIA CORPORATION	1	\$384,100.00	1.06%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC,	1	\$400,000.00	1.1%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$284,575.00	0.78%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION,	2	\$275,000.00	0.76%	0	\$0.00	NA	0
		1	\$280,250.00	0.77%	0	\$0.00	NA	0

	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION						
	HOME LINK MORTGAGE	1	\$295,000.00	0.81%	0	\$0.00	NA 0
	HOMELINK MORTGAGE INC,	6	\$1,767,000.00	4.86%	0	\$0.00	NA 0
	HOMETOWN MORTGAGE SERVICES, INC,	1	\$177,000.00	0.49%	0	\$0.00	NA 0
	JJST CORPORATION	1	\$307,000.00	0.84%	0	\$0.00	NA 0
	MAXREAL CUPERTINO	1	\$374,000.00	1.03%	0	\$0.00	NA 0
	MCGLONE MORTGAGE,	4	\$1,089,000.00	2.99%	0	\$0.00	NA 0
	METROPOLITAN HOME	1	\$265,000.00	0.73%	0	\$0.00	NA 0
	MIAMI FEDERAL CREDIT UNION,	1	\$39,453.38	0.11%	0	\$0.00	NA 0
	MK LENDING, CORP,	1	\$417,000.00	1.15%	0	\$0.00	NA 0
	MORTGAGE FACTORY, INC,	1	\$166,996.04	0.46%	0	\$0.00	NA 0
	MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$235,000.00	0.65%	0	\$0.00	NA 0
	NE I DER MORTGAGE CONSULTANTS,	1	\$192,000.00	0.53%	0	\$0.00	NA 0
	PACIFIC COAST FINANCIAL LLC,	1	\$125,000.00	0.34%	0	\$0.00	NA 0
	PRAIRIE MOUNTAIN BANK,	1	\$183,000.00	0.5%	0	\$0.00	NA 0
	PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$382,000.00	1.05%	0	\$0.00	NA 0
	PROLENDING MORTGAGE, LLC,	1	\$348,000.00	0.96%	0	\$0.00	NA 0
	REAL ESTATE 100,	1	\$315,000.00	0.87%	0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC,	1	\$172,000.00	0.47%	0	\$0.00	NA 0
	RELIANCE FINANCIAL GROUP,	1	\$404,000.00	1.11%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC.	1	\$112,723.00	0.31%	0	\$0.00	NA 0
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION.	1	\$255,986.13	0.7%	0	\$0.00	NA 0
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$182,050.00	0.5%	0	\$0.00	NA 0
	SEATTLE PACIFIC MORTGAGE,	1	\$225,000.00	0.62%	0	\$0.00	NA 0
	SIRATIS FINANCIAL CORP,	1	\$223,500.00	0.61%	0	\$0.00	NA 0
	SKAGIT STATE BANK,	1	\$240,000.00	0.66%	0	\$0.00	NA 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$267,000.00	0.73%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORP,	1	\$200,000.00	0.55%	0	\$0.00	NA 0
	SUPER RATE INC	1	\$318,000.00	0.87%	0	\$0.00	NA 0
	SUPER RATE INC,	2	\$663,925.00	1.83%	0	\$0.00	NA 0
		2	\$571,200.00	1.57%	0	\$0.00	NA 0

	SUTHERLAND MORTGAGE SERVICES, INC							
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$383,000.00	1.05%	0	\$0.00	NA	0
	TEXAS HOMEPLACE MORTGAGE COMPANY,	1	\$173,000.00	0.48%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC,	1	\$176,000.00	0.48%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE	1	\$180,000.00	0.49%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$256,000.00	0.7%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	1	\$376,500.00	1.04%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	3	\$723,000.00	1.99%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$60,000.00	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$36,375,402.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNWK1	AAA CAPITAL INVESTMENT, INC	3	\$1,004,000.00	2.29%	0	\$0.00	NA	0
	AAXY LLC,	1	\$193,000.00	0.44%	0	\$0.00	NA	0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC.	1	\$242,000.00	0.55%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC,	2	\$528,500.00	1.2%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	1	\$158,500.00	0.36%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	2	\$437,200.00	1%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	3	\$614,000.00	1.4%	0	\$0.00	NA	0
	CA LENDING INC,	1	\$277,000.00	0.63%	0	\$0.00	NA	0
	CALABASAS FUNDING	2	\$452,000.00	1.03%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	2	\$712,000.00	1.62%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	\$242,800.00	0.55%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC,	1	\$230,000.00	0.52%	0	\$0.00	NA	0
	CATALYST LENDING,	1	\$342,000.00	0.78%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC,	2	\$362,000.00	0.82%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CORPORATION	1	\$317,500.00	0.72%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$201,500.00	0.46%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$186,500.00	0.42%	0	\$0.00	NA	0
	CREEKSIDE MORTGAGE INCORPORATED,	1	\$268,000.00	0.61%	0	\$0.00	NA	0

	DESERET FIRST CREDIT UNION,	1	\$165,000.00	0.38%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC.	1	\$231,750.00	0.53%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION	1	\$275,000.00	0.63%	0	\$0.00	NA	0
	EASY MORTGAGE, INC	1	\$187,350.00	0.43%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	1	\$332,000.00	0.76%	0	\$0.00	NA	0
	EROICA ENTERPRISES	1	\$210,000.00	0.48%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION,	1	\$183,000.00	0.42%	0	\$0.00	NA	0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$165,000.00	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC.	1	\$238,000.00	0.54%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	1	\$272,000.00	0.62%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$174,400.00	0.4%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.	1	\$182,600.00	0.42%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	1	\$232,000.00	0.53%	0	\$0.00	NA	0
	FLAGSTAR BAHK, FSB	1	\$390,000.00	0.89%	0	\$0.00	NA	0
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$198,200.00	0.45%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	42	\$11,676,297.00	26.58%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,893,300.00	6.59%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$200,000.00	0.46%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$175,000.00	0.4%	0	\$0.00	NA	0
	GOLDEN EMPIRE	1	\$238,000.00	0.54%	0	\$0.00	NA	0
	GOOGAIN, INC	4	\$916,000.00	2.09%	0	\$0.00	NA	0
	GRAND CASTLE,	1	\$275,000.00	0.63%	0	\$0.00	NA	0
	HOME BUYERS MORTGAGE CORP,	1	\$400,000.00	0.91%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	2	\$477,913.00	1.09%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	1	\$228,375.00	0.52%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$190,400.00	0.43%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE	1	\$180,000.00	0.41%	0	\$0.00	NA	0



	HOMESTAR MORTGAGE INC	1	\$176,000.00	0.4%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC,	1	\$170,490.00	0.39%	0	\$0.00	NA	0
	IAB FINANCIAL BANK,	1	\$188,000.00	0.43%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$311,500.00	0.71%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORP.	1	\$158,600.00	0.36%	0	\$0.00	NA	0
	JOURNEY FINANCIAL,	1	\$166,000.00	0.38%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	2	\$710,750.00	1.62%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,,	1	\$201,000.00	0.46%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC,	3	\$587,000.00	1.34%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	3	\$649,891.00	1.48%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC,	1	\$368,000.00	0.84%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC,	1	\$266,000.00	0.61%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$482,000.00	1.1%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP,	1	\$388,200.00	0.88%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICE,	1	\$172,000.00	0.39%	0	\$0.00	NA	0
	METROPOLITAN HOME	4	\$848,150.00	1.93%	0	\$0.00	NA	0
	MEYERS FUNDING, INC,	1	\$213,300.00	0.49%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES,	2	\$382,300.00	0.87%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$307,350.00	0.7%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP,	2	\$416,000.00	0.95%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC,	1	\$338,200.00	0.77%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$414,757.00	0.94%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$164,100.00	0.37%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	2	\$491,300.00	1.12%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC.,	1	\$250,000.00	0.57%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE,	1	\$230,800.00	0.53%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP	1	\$248,000.00	0.56%	0	\$0.00	NA	0
	ROCK RIVER FINANCIAL, INC,	1	\$195,000.00	0.44%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$151,000.00	0.34%	0	\$0.00	NA	0
		1	\$282,000.00	0.64%	0	\$0.00	NA	0

	SECURE FINANCIAL SERVICES,							
	SHAH MORTGAGES,	1	\$195,000.00	0.44%	0	\$0.00	NA	0
	SKYLINE MORTGAGE, LLC,	1	\$291,000.00	0.66%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC,	1	\$350,000.00	0.8%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	4	\$1,106,000.00	2.52%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP,	1	\$320,000.00	0.73%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES,	1	\$300,000.00	0.68%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$158,050.00	0.36%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	1	\$234,276.00	0.53%	0	\$0.00	NA	0
	THE BANK OF SAN ANTONIO	1	\$392,000.00	0.89%	0	\$0.00	NA	0
	THE SOUTHWESTERN	1	\$367,300.00	0.84%	0	\$0.00	NA	0
	TOP ONE MORTGAGE	1	\$179,800.00	0.41%	0	\$0.00	NA	0
	TOP ONE MORTGAGE LLC	1	\$213,500.00	0.49%	0	\$0.00	NA	0
	UNION BANK,	1	\$222,772.00	0.51%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$156,750.00	0.36%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$237,000.00	0.54%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	3	\$1,009,500.00	2.3%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$217,058.60	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$43,932,779.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNWL9	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$73,000.00	2.68%	0	\$0.00	NA	0
	BANK OF COMMERCE,	1	\$49,250.00	1.81%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	1	\$75,000.00	2.76%	0	\$0.00	NA	0
	CLIPT ENTERPRISES INC,	1	\$60,000.00	2.21%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION,	1	\$68,000.00	2.5%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$43,200.00	1.59%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIF CORP	1	\$50,000.00	1.84%	0	\$0.00	NA	0
	FLAGSTAR BANK	1	\$40,800.00	1.5%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$340,765.00	12.53%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	5	\$290,488.24	10.68%	0	\$0.00	NA	0

	SAVINGS BANK							
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$188,450.00	6.93%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION,	1	\$35,000.00	1.29%	0	\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$74,250.00	2.73%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL,	1	\$50,000.00	1.84%	0	\$0.00	NA	0
	INNOVATIVE LENDING SOLUTIONS INC,	1	\$72,000.00	2.65%	0	\$0.00	NA	0
	J.S. SHIRK & ASSOCIATES , INC., A FLORIDA CORPORATION	1	\$72,000.00	2.65%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	2	\$132,000.00	4.85%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	3	\$185,000.00	6.8%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	3	\$204,400.00	7.52%	0	\$0.00	NA	0
	MUTUAL FINANCIAL CORPORATION,	1	\$58,500.00	2.15%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC,	1	\$75,000.00	2.76%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$128,800.00	4.74%	0	\$0.00	NA	0
	TEXAS CAPITAL MORTGAGE,	1	\$52,500.00	1.93%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC,	1	\$60,000.00	2.21%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$60,800.00	2.24%	0	\$0.00	NA	0
	TOMASSO MORTGAGE COMPANY, INC,	1	\$60,500.00	2.22%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	1	\$70,000.00	2.57%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO,	1	\$50,000.00	1.82%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,719,703.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNWM7	AK BELL INC,	1	\$103,300.00	0.98%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE,	1	\$82,143.74	0.78%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC,	1	\$75,100.00	0.71%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK,	1	\$98,000.00	0.93%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$109,100.00	1.04%	0	\$0.00	NA	0
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$110,000.00	1.04%	0	\$0.00	NA	0
	BANK OF COMMERCE,	1	\$83,000.00	0.79%	0	\$0.00	NA	0

	BANKLINE MORTGAGE CORPORATION,	1	\$80,000.00	0.76%	0	\$0.00	NA	0
	CA LENDING INC,	1	\$83,600.00	0.79%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	1	\$100,000.00	0.95%	0	\$0.00	NA	0
	CAPITAL ASSISTANCE CORP	1	\$76,000.00	0.72%	0	\$0.00	NA	0
	CAPITAL CORP	1	\$80,000.00	0.76%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.76%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL , INC., A FLORIDA CORPORATION	1	\$100,000.00	0.95%	0	\$0.00	NA	0
	CRYSTAL CLEAR MO	1	\$97,250.00	0.92%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION,	1	\$78,000.00	0.74%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/	1	\$99,000.00	0.94%	0	\$0.00	NA	0
	EASY MORTGAGE, INC	1	\$76,163.00	0.72%	0	\$0.00	NA	0
	FINANCIAL SERVICES INC,	1	\$90,500.00	0.86%	0	\$0.00	NA	0
	FIRST MORTGACT:	1	\$94,700.00	0.9%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$100,000.00	0.95%	0	\$0.00	NA	0
	FLAGSTAR BANK	1	\$100,000.00	0.95%	0	\$0.00	NA	0
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SVAINGS BANK	1	\$76,000.00	0.72%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	11	\$1,020,650.00	9.7%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$1,308,450.00	12.43%	0	\$0.00	NA	0
	FSG BANK NA.	1	\$100,000.00	0.95%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC,	1	\$98,800.00	0.94%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$101,600.00	0.97%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	7	\$684,079.50	6.5%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY ,	1	\$105,500.00	1%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$108,500.00	1.03%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC,	1	\$87,500.00	0.83%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC,	1	\$86,500.00	0.82%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	1	\$77,000.00	0.73%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC,	1	\$90,800.00	0.86%	0	\$0.00	NA	0
	IAB FINANCIAL BANK,	1	\$97,000.00	0.92%	0	\$0.00	NA	0

	INDEPENDENT BANK D/B/A/ SQUARE ONE MORTGAGE	1	\$99,200.00	0.94%	0	\$0.00	NA	0
	IST EAGLE MORTGAGE,	1	\$90,000.00	0.85%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	2	\$178,000.00	1.69%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	2	\$183,050.00	1.74%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	1	\$82,900.00	0.79%	0	\$0.00	NA	0
	LUND MORTGAGE TEAM,	1	\$108,750.00	1.03%	0	\$0.00	NA	0
	M=ES2 ASSOCIATES MORTGAGE COMPANY	2	\$205,135.00	1.95%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES , LLC,	1	\$97,724.00	0.93%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC,	1	\$105,000.00	1%	0	\$0.00	NA	0
	MORTGAGE INC,	1	\$92,400.00	0.88%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$100,000.00	0.95%	0	\$0.00	NA	0
	PERENNIAL MORTGAGE, INC,	1	\$88,500.00	0.84%	0	\$0.00	NA	0
	PILOT BANK,	1	\$99,600.00	0.95%	0	\$0.00	NA	0
	POCATELLO RAILROAD FEDERAL CREDIT	1	\$100,000.00	0.95%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	1	\$97,100.00	0.92%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$84,000.00	0.8%	0	\$0.00	NA	0
	ROHLER CREDIT	2	\$163,500.00	1.55%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$307,900.00	2.92%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	6	\$602,895.00	5.73%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION,	1	\$82,000.00	0.78%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	2	\$204,972.00	1.95%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP,	1	\$100,000.00	0.95%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$180,555.00	1.72%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC,	1	\$97,200.00	0.92%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$90,100.00	0.86%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$95,230.00	0.9%	0	\$0.00	NA	0
	TOP ONE MORTGAGE	1	\$96,000.00	0.91%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$84,000.00	0.8%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.	1	\$93,500.00	0.89%	0	\$0.00	NA	0

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	TRUWEST CREDIT UNION,	1	\$86,070.00	0.82%	0	\$0.00	NA	0
	UNITED TEXAS BANK,	1	\$91,931.50	0.87%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$92,000.00	0.87%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP,	1	\$100,000.00	0.95%	0	\$0.00	NA	0
	WESTERN BANCORP,	1	\$110,000.00	1.06%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$10,527,448.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNWN5	AMERICAN FINANCING	1	\$130,400.00	0.7%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$148,000.00	0.8%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION,	1	\$120,000.00	0.65%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC.	1	\$122,500.00	0.66%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$123,000.00	0.66%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$146,400.00	0.79%	0	\$0.00	NA	0
	BANKWEST, INC	1	\$141,600.00	0.76%	0	\$0.00	NA	0
	BEST MORTGAEG,	1	\$119,000.00	0.64%	0	\$0.00	NA	0
	BLECHMAN FINANCIAL INC,	1	\$150,000.00	0.81%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	1	\$149,600.00	0.81%	0	\$0.00	NA	0
	CF FUNDING	1	\$121,000.00	0.65%	0	\$0.00	NA	0
	CHARTERBANK,A GEORGIA SAVINGS AND LOAN AASSOCIATION	1	\$131,500.00	0.71%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$111,200.00	0.6%	0	\$0.00	NA	0
	COASTAL MORTGAGE INC,	1	\$140,000.00	0.75%	0	\$0.00	NA	0
	COLUMBUS FIRST BANK,	1	\$138,000.00	0.74%	0	\$0.00	NA	0
	CROSSMARK FINANCIAL CORPORATION	1	\$149,000.00	0.8%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP,	1	\$130,000.00	0.7%	0	\$0.00	NA	0
	DKF ENTERPRISE,	1	\$148,594.33	0.8%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP,	1	\$144,000.00	0.78%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	1	\$127,500.00	0.69%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA,	1	\$150,000.00	0.81%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION,	1	\$145,000.00	0.78%	0	\$0.00	NA	0
	FAMILY HOME LOAN CENTER INC,	1	\$120,000.00	0.65%	0	\$0.00	NA	0
	FFSI , INC.	1	\$121,550.00	0.65%	0	\$0.00	NA	0

	FIDELITY DIRECT MORTGAGE LLC,	1	\$121,807.82	0.66%	0	\$0.00	NA	0
	FINANCIAL AND REAL ESTATE CENTER,	1	\$121,000.00	0.65%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	3	\$401,500.00	2.16%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$135,000.00	0.73%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$118,500.00	0.64%	0	\$0.00	NA	0
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	2	\$288,400.00	1.55%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	18	\$2,429,300.00	13.08%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$917,226.00	4.94%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$290,500.00	1.56%	0	\$0.00	NA	0
	FORTREN FUNDING LLC,	1	\$131,518.45	0.71%	0	\$0.00	NA	0
	FSG BANK NA.	1	\$113,600.00	0.61%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS,	1	\$120,000.00	0.65%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	7	\$919,950.00	4.95%	0	\$0.00	NA	0
	GOLD WATER BANK N.	1	\$135,000.00	0.73%	0	\$0.00	NA	0
	GOOGAIN, INC	2	\$297,600.00	1.6%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$114,950.00	0.62%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$140,140.00	0.75%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA,	4	\$533,000.00	2.87%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$145,000.00	0.78%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	1	\$126,750.00	0.68%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$135,200.00	0.73%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC,	1	\$136,400.00	0.73%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL,	2	\$246,920.00	1.33%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP LLC, A LOUISIANA LLC.	1	\$130,000.00	0.7%	0	\$0.00	NA	0
	LEIGH KENDALL CORP,	1	\$146,000.00	0.79%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	1	\$139,000.00	0.75%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC,	1	\$117,000.00	0.63%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$123,250.00	0.66%	0	\$0.00	NA	0
	LIMITED LIABILITY COMPANY	1	\$111,500.00	0.6%	0	\$0.00	NA	0
	LORAIN NATIONAL BANK,	1	\$114,055.97	0.61%	0	\$0.00	NA	0

	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$131,920.00	0.71%	0	\$0.00	NA	0
	MONTGOMERY MORTGAGE INC,	1	\$144,000.00	0.78%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC,	1	\$129,750.00	0.7%	0	\$0.00	NA	0
	MORTGAGE INC,	1	\$150,000.00	0.81%	0	\$0.00	NA	0
	MORTGAGE PROS INC,	1	\$131,200.00	0.71%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS INCORPORATED,	1	\$150,000.00	0.81%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, LLC,	1	\$110,250.00	0.59%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	4	\$542,827.62	2.92%	0	\$0.00	NA	0
	PERENNIAL MORTGAGE, INC,	1	\$128,750.00	0.69%	0	\$0.00	NA	0
	PILOT BANK,	1	\$112,000.00	0.6%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$146,000.00	0.79%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP,	2	\$262,500.00	1.41%	0	\$0.00	NA	0
	PREO MORTGAGE LLC.	1	\$140,310.00	0.76%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC,	2	\$275,750.00	1.48%	0	\$0.00	NA	0
	RENEW LENDING,	1	\$123,000.00	0.66%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	5	\$600,800.00	3.23%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	1	\$114,350.00	0.62%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$276,131.95	1.49%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$265,250.00	1.43%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	6	\$747,500.00	4.02%	0	\$0.00	NA	0
	TOP ONE MORTGAGE	2	\$260,500.00	1.4%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$124,000.00	0.67%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY	1	\$128,000.00	0.69%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$118,000.00	0.64%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP,	1	\$120,000.00	0.65%	0	\$0.00	NA	0
	VISTA MORTGAGE GROUP, LLC,	1	\$129,000.00	0.69%	0	\$0.00	NA	0
	WESTERN BANCORP,	1	\$145,000.00	0.78%	0	\$0.00	NA	0
	WESTERN MORTGAGE A TEXAS CORPORATION.	1	\$128,965.51	0.69%	0	\$0.00	NA	0
	WIDE FINANCIAL LLC,	1	\$136,000.00	0.73%	0	\$0.00	NA	0
	Unavailable	3	\$374,401.37	2.01%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$18,574,069.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138WNWP0	AAA CAPITAL INVESTMENT, INC	1	\$300,000.00	18.73%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$316,000.00	19.73%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$173,000.00	10.8%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$277,000.00	17.29%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	1	\$380,000.00	23.72%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE	1	\$156,000.00	9.73%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,602,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNWQ8	CERTUSBANK N.A.	1	\$132,750.00	7.71%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$63,360.00	3.68%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$284,673.00	16.53%	0	\$0.00	NA	0
	FLAGSTAR BANK,FSB	1	\$101,587.00	5.9%	0	\$0.00	NA	0
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$102,750.00	5.97%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC,	1	\$137,900.00	8.01%	0	\$0.00	NA	0
	INFINITY FUNDING PLC,	1	\$85,125.00	4.94%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC,	1	\$136,949.00	7.95%	0	\$0.00	NA	0
	ROIAL UHITED MORTGAGE LLC.	1	\$93,500.00	5.43%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	4	\$287,750.00	16.71%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	1	\$72,000.00	4.18%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.,	1	\$100,000.00	5.81%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$123,633.32	7.18%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,721,977.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNWR6	BLUE BRICK FINANCIAL LLC,	1	\$220,000.00	5.95%	0	\$0.00	NA	0
	CALABASAS FUNDING	1	\$202,603.30	5.48%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$654,380.50	17.68%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$185,500.00	5.01%	0	\$0.00	NA	0
	FLAOSTAR BANK, FSB	1	\$207,200.00	5.6%	0	\$0.00	NA	0
	GEORGIA SAVINGS AND LOAN	1	\$180,000.00	4.86%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$360,000.00	9.73%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$196,000.00	5.3%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	1	\$246,000.00	6.65%	0	\$0.00	NA	0
	QMS FUNDING LLC,	1	\$344,578.20	9.31%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE,	1	\$389,000.00	10.51%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING,	1	\$213,750.00	5.78%	0	\$0.00	NA	0
	ST FIN CORP,	1	\$301,300.00	8.14%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,700,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNWS4	ALKAN MORTGAGE CORP,	1	\$59,500.00	4.02%	0	\$0.00	NA	0
	CAPITAL CONCEPTS,	1	\$48,000.00	3.24%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$59,150.00	3.99%	0	\$0.00	NA	0
	FEDERATION OF APPALACHIAN HOUSING	1	\$33,982.50	2.29%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$271,350.00	18.32%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$268,847.40	18.15%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$39,600.00	2.67%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC,	1	\$60,000.00	4.05%	0	\$0.00	NA	0
	HOME FUNDING CORP.,	1	\$73,500.00	4.96%	0	\$0.00	NA	0
	ICM REAL ESTATE INC,	1	\$63,100.00	4.26%	0	\$0.00	NA	0
	INFINITY FUNDING PLC,	1	\$60,000.00	4.05%	0	\$0.00	NA	0
	KONDAUR CAPITAL CORPORATION,	1	\$38,792.65	2.62%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$80,260.00	5.42%	0	\$0.00	NA	0
	TEXAS CORPORATION.	3	\$191,900.00	12.96%	0	\$0.00	NA	0
	THE FIRST STATE BANK,	1	\$53,384.00	3.6%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC,	1	\$79,627.00	5.4%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,480,993.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNWT2	ALL AMERICAN LIBERTY MORTGAGE,	1	\$104,000.00	5.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL,	1	\$101,500.00	5.2%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$285,150.00	14.62%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$499,425.00	25.61%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE	1	\$103,268.00	5.3%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC,	1	\$86,800.00	4.45%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC,	1	\$92,000.00	4.72%	0	\$0.00	NA	0

	NATIONS LENDING OF OHIO, A CORPORATION.	1	\$97,000.00	4.97%	0	\$0.00	NA	0
	NEVADA CORPORATION.	1	\$97,500.00	5%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC.,	1	\$92,000.00	4.72%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	5.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$104,873.60	5.38%	0	\$0.00	NA	0
	STONEGATE BANK, TEXAS CORPORATION.	1	\$101,250.00	5.19%	0	\$0.00	NA	0
		1	\$85,400.00	4.38%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,950,166.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNWU9	CITY VIEW GROUP LLC,	1	\$160,050.00	14%	0	\$0.00	NA	0
	CORBYS MORTGAGE SERVICES INC,	1	\$152,800.00	13.37%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$319,700.00	27.97%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$174,325.00	15.25%	0	\$0.00	NA	0
	MORTGAGE PRO,	1	\$172,000.00	15.05%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE,	1	\$164,000.00	14.36%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,142,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNWV7	AMERICAN FINANCIAL LENDING INC,	1	\$184,300.00	8.57%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$241,500.00	11.23%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$216,000.00	10.04%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$332,500.00	15.46%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	1	\$254,600.00	11.84%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC,	1	\$224,200.00	10.42%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL	1	\$156,800.00	7.29%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP,	1	\$345,750.00	16.08%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP,	1	\$195,000.00	9.07%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,150,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNWW5	ARIZONA MORTGAGE SPECIALISTS,	1	\$132,000.00	9.65%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$149,300.00	10.92%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$280,725.00	20.53%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,000.00	9.65%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$127,500.00	9.32%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$149,600.00	10.94%	0	\$0.00	NA	0
	GRAND CASTLE,	1	\$130,000.00	9.51%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC,	1	\$132,000.00	9.65%	0	\$0.00	NA	0
	MYLENDINGPLACE.COM, A TEXAS SOLE PROPRIETOR.	1	\$134,400.00	9.83%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,367,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNWZ8	1ST ALLIANCE MORTGAGE,	1	\$178,400.00	0.28%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	3	\$824,250.00	1.31%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC,	5	\$1,239,500.00	1.97%	0	\$0.00	NA	0
	AAXY, LLC	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	ACG FUNDING INC.	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$198,500.00	0.32%	0	\$0.00	NA	0
	ADK FINANCIAL GROUP,	2	\$625,500.00	0.99%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL,	1	\$356,000.00	0.57%	0	\$0.00	NA	0
	AMERICAN FINANCING	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN KEN INC,	2	\$524,500.00	0.83%	0	\$0.00	NA	0
	AMERICAN LENDING,	1	\$232,703.00	0.37%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC,	2	\$619,700.00	0.99%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION,	1	\$264,000.00	0.42%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	5	\$1,521,299.00	2.42%	0	\$0.00	NA	0
	BANK OF THE ROCKIES,	1	\$227,950.00	0.36%	0	\$0.00	NA	0
	BRIGHTEN LENDING,	3	\$908,700.00	1.44%	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC,	1	\$147,250.00	0.23%	0	\$0.00	NA	0
	CALABASAS FUNDING	5	\$1,504,100.00	2.39%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	6	\$1,478,262.00	2.35%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS,	1	\$197,000.00	0.31%	0	\$0.00	NA	0
	CATALYST LENDING,	2	\$682,800.00	1.09%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$143,700.00	0.23%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION,	1	\$144,500.00	0.23%	0	\$0.00	NA	0
	CHOICE LENDING CORP,	1	\$172,500.00	0.27%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$416,399.18	0.66%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK,	1	\$210,000.00	0.33%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$186,145.00	0.3%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$168,000.00	0.27%	0	\$0.00	NA	0

	DIRECTIONS EQUITY LLC,	1	\$209,000.00	0.33%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	1	\$493,000.00	0.78%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION,	2	\$536,000.00	0.85%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$324,000.00	0.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,450.00	0.3%	0	\$0.00	NA	0
	FAMILY MORTGAGE COMPANY OP MONTANA,	1	\$172,500.00	0.27%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC.,	1	\$144,000.00	0.23%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES,	1	\$225,000.00	0.36%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	2	\$292,350.00	0.46%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$131,420.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLOTIOHS LLC,	1	\$169,600.00	0.27%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.	1	\$145,200.00	0.23%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.,	1	\$169,900.00	0.27%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$222,500.00	0.35%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	2	\$391,300.00	0.62%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC	1	\$139,000.00	0.22%	0	\$0.00	NA	0
	FLAGSIAR BANK, FSB	1	\$224,000.00	0.36%	0	\$0.00	NA	0
	FLAGSTAR BAHK, FSB	2	\$567,990.00	0.9%	0	\$0.00	NA	0
	FLAGSTAR BANK	2	\$710,841.67	1.13%	0	\$0.00	NA	0
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,157,500.00	1.84%	0	\$0.00	NA	0
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	35	\$10,459,512.00	16.63%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$240,000.00	0.38%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,854,858.05	6.13%	0	\$0.00	NA	0
	FLAGSTAR BANK,FSB	4	\$797,600.00	1.27%	0	\$0.00	NA	0
		1	\$140,000.00	0.22%	0	\$0.00	NA	0

	FLAGSTONE FINANCIAL SERVICES, INC,							
	FLORIDA CORPORATION	1	\$126,400.00	0.2%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$653,000.00	1.04%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC,	1	\$217,500.00	0.35%	0	\$0.00	NA	0
	GMS FUNDING LLC, A SOUTH CAROLINA LLC.	1	\$244,500.00	0.39%	0	\$0.00	NA	0
	GOLD RING INVESTMENTS,	1	\$307,261.95	0.49%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$183,740.00	0.29%	0	\$0.00	NA	0
	GOLDEN EMPIRE	4	\$763,790.00	1.21%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC,	1	\$600,000.00	0.95%	0	\$0.00	NA	0
	GOLDWATER BANK,	1	\$146,400.00	0.23%	0	\$0.00	NA	0
	GOOGAIN, INC	3	\$668,500.00	1.06%	0	\$0.00	NA	0
	GOOGAIN, INC.	3	\$686,816.00	1.09%	0	\$0.00	NA	0
	GRADIEHT HOME MORTGAGE, LLC,	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE,	1	\$159,600.00	0.25%	0	\$0.00	NA	0
	GREEN HAVEN CAPITAL, INC,	1	\$283,290.00	0.45%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC,	1	\$212,600.00	0.34%	0	\$0.00	NA	0
	GROUP 2000 REAL	1	\$224,000.00	0.36%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	1	\$127,800.00	0.2%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC,	1	\$132,000.00	0.21%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	1	\$133,000.00	0.21%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.27%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL,	2	\$307,500.00	0.49%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP,, LLC,	1	\$125,833.77	0.2%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$228,600.00	0.36%	0	\$0.00	NA	0
	JOURNEY FINANCIAL ,	1	\$168,000.00	0.27%	0	\$0.00	NA	0
	JOURNEY FINANCIAL,	3	\$605,000.00	0.96%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN,	1	\$144,700.00	0.23%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	LENDERFI, INC,	1	\$131,750.00	0.21%	0	\$0.00	NA	0

	LENDING SOLUTIONS ,	2	\$515,700.00	0.82%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC	1	\$284,500.00	0.45%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC,	1	\$213,650.00	0.34%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	3	\$610,065.00	0.97%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC,	1	\$392,000.00	0.62%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$130,150.00	0.21%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP,	2	\$659,250.00	1.05%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC,	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	MK LENDING,	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	MONTGOMERY MORTGAGE INC,	1	\$189,200.00	0.3%	0	\$0.00	NA	0
	MORTGAGE INC,	2	\$280,850.00	0.45%	0	\$0.00	NA	0
	MORTGAGE PRO,	1	\$181,300.00	0.29%	0	\$0.00	NA	0
	MORTGAGE PROS INC,	1	\$147,750.00	0.23%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS INC	1	\$470,500.00	0.75%	0	\$0.00	NA	0
	MOUNTAIN NATIONAL	1	\$183,350.00	0.29%	0	\$0.00	NA	0
	MYCITYLENDER, A ARIZONA CORPORATION.	1	\$322,949.00	0.51%	0	\$0.00	NA	0
	MYLENDINGPLACE.COM, A TEXAS SOLE PROPOETOR.	1	\$144,000.00	0.23%	0	\$0.00	NA	0
	NATIONS LENDING CORP	6	\$1,249,628.26	1.99%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$187,964.00	0.3%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP,	1	\$317,000.00	0.5%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS,	1	\$160,300.00	0.25%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$148,000.00	0.24%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION ,	1	\$247,000.00	0.39%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	4	\$836,793.80	1.33%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC,	1	\$203,300.00	0.32%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$216,000.00	0.34%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE,	1	\$367,515.40	0.58%	0	\$0.00	NA	0
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	2	\$461,000.00	0.73%	0	\$0.00	NA	0
	PLAGSTAR BANK, FSB	2	\$400,800.00	0.64%	0	\$0.00	NA	0
		1	\$141,000.00	0.22%	0	\$0.00	NA	0

	POLARIS HOME FUNDING CORP,							
	PREMIER MORTGAGE RESOURCES LLC,	1	\$181,700.00	0.29%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$302,200.00	0.48%	0	\$0.00	NA	0
	REAL ESTATE 100,	1	\$159,920.00	0.25%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC	1	\$234,750.00	0.37%	0	\$0.00	NA	0
	RENEW LENDING, INC,	1	\$168,750.00	0.27%	0	\$0.00	NA	0
	RESOURCE LENDERS,	1	\$303,100.00	0.48%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$335,800.00	0.53%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE,	1	\$192,000.00	0.31%	0	\$0.00	NA	0
	SCENIC OAKS	1	\$325,000.00	0.52%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING,	5	\$873,800.00	1.39%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	1	\$148,425.00	0.24%	0	\$0.00	NA	0
	SOMERSET LENDING CORP,	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	SOUTHEAST FUNDING ALLIANCE,	1	\$369,807.00	0.59%	0	\$0.00	NA	0
	STEVENS MORTGAGE,	1	\$172,500.00	0.27%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION.	1	\$136,500.00	0.22%	0	\$0.00	NA	0
	STOP MORTGAGE,	1	\$255,000.00	0.41%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$134,000.00	0.21%	0	\$0.00	NA	0
	SUPER RATE INC	1	\$219,000.00	0.35%	0	\$0.00	NA	0
	SUPER RATE INC,	1	\$142,500.00	0.23%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$210,300.00	0.33%	0	\$0.00	NA	0
	TEXAS MORTGAGE PROFESSIONALS LLC,	1	\$140,600.00	0.22%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	2	\$895,000.00	1.42%	0	\$0.00	NA	0
	US LENDING & COMPANY,	3	\$696,175.00	1.11%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$237,750.00	0.38%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	2	\$764,000.00	1.21%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC,	1	\$383,000.00	0.61%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	2	\$545,563.00	0.91%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$62,911,417.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNY29	ATLANTIC BAY MORTGAG	1	\$97,704.34	3.97%	0	\$0.00	NA	0
	FINANCIAL MORTGAGE C	2	\$188,471.92	7.65%	0	\$0.00	NA	0
	HANTZ BANK	1	\$59,911.61	2.43%	0	\$0.00	NA	0
		23	\$1,975,549.85	80.18%	0	\$0.00	NA	0



	LAKE MICHIGAN CREDIT UNION							
	MACATAWA BANK	1	\$44,867.20	1.82%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$97,450.00	3.95%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,463,954.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNY37	ATLANTIC BAY MORTGAG	1	\$114,403.79	8.24%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORA	1	\$121,631.93	8.76%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$676,453.38	48.71%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$120,144.00	8.65%	0	\$0.00	NA	0
	THE EQUITABLE MORTGA	1	\$121,321.00	8.74%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE	1	\$111,835.00	8.05%	0	\$0.00	NA	0
	Unavailable	1	\$122,990.45	8.85%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,388,779.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNY45	ALLEN TATE MORTGAGE	1	\$129,000.00	3.86%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	19	\$2,555,580.61	76.4%	0	\$0.00	NA	0
	MACATAWA BANK	1	\$126,812.90	3.79%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$142,050.82	4.25%	0	\$0.00	NA	0
	POLARIS HOME FUNDING	1	\$135,598.65	4.05%	0	\$0.00	NA	0
	PREMIER BANK & TRUST	1	\$127,173.00	3.8%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$128,702.13	3.85%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,344,918.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNY52	HANTZ BANK	1	\$166,000.00	3.89%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIG	1	\$155,227.93	3.64%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	17	\$2,800,168.31	65.62%	0	\$0.00	NA	0
	MERCANTILE BANK OF M	1	\$174,724.59	4.09%	0	\$0.00	NA	0
	MID AMERICA BANK	1	\$153,000.00	3.59%	0	\$0.00	NA	0
	MORTGAGE NETWORK, IN	1	\$153,773.13	3.6%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$172,696.17	4.05%	0	\$0.00	NA	0
	SEAWAY COMMUNITY BAN	1	\$166,500.00	3.9%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$325,369.73	7.62%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,267,459.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNY60	ALLEN TATE	1	\$303,207.07	5.03%	0	\$0.00	NA	0
	ATLANTIC COAST MORTG	1	\$190,673.00	3.16%	0	\$0.00	NA	0
	GEORGE MASON MORTGAG	1	\$304,520.00	5.05%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	12	\$2,799,794.77	46.46%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$321,104.84	5.33%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, I	1	\$523,228.04	8.68%	0	\$0.00	NA	0
	ROSS MORTGAGE	1	\$212,143.72	3.52%	0	\$0.00	NA	0

	THE ARLINGTON BANK	1	\$175,958.64	2.92%	0	\$0.00	NA	0
	THE EQUITABLE MORTGA	1	\$305,056.53	5.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE	1	\$325,498.06	5.4%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF TH	1	\$283,842.46	4.71%	0	\$0.00	NA	0
	Unavailable	1	\$280,872.09	4.68%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,025,899.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNY78	C&F MORTGAGE CORP	1	\$227,933.71	15.8%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$246,152.68	17.06%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE	1	\$340,608.54	23.61%	0	\$0.00	NA	0
	PACOR MORTGAGE	1	\$101,853.04	7.06%	0	\$0.00	NA	0
	ROSS MORTGAGE	1	\$138,295.96	9.59%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPOR	1	\$136,500.00	9.46%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTG	1	\$251,129.49	17.42%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,442,473.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNY94	HANTZ BANK	2	\$467,250.00	29.08%	0	\$0.00	NA	0
	INLANTA MORTGAGE	1	\$103,257.54	6.43%	0	\$0.00	NA	0
	INLANTA MORTGAGE, IN	1	\$187,500.00	11.67%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICE	1	\$203,461.71	12.66%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$132,400.00	8.24%	0	\$0.00	NA	0
	PACOR MORTGAGE	1	\$146,810.77	9.14%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$159,000.00	9.89%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$207,232.90	12.89%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,606,912.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNYV5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$2,178,275.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,178,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNYW3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	28	\$6,235,266.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,235,266.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNYX1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$1,843,765.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,843,765.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNY9	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,123,571.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,123,571.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WNZA0	AMERA MORTGAGE CORPO	1	\$54,700.00	2.64%	0	\$0.00	NA	0
	AMERICAN LENDING SOL	1	\$123,350.00	5.96%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$107,538.26	5.19%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAG	2	\$129,754.79	6.27%	0	\$0.00	NA	0
	HANTZ BANK	1	\$69,854.84	3.37%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAG	1	\$66,285.59	3.2%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$336,050.00	16.23%	0	\$0.00	NA	0
	MACATAWA BANK	1	\$113,140.36	5.46%	0	\$0.00	NA	0
	MAIN STREET BANK	3	\$271,864.48	13.13%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$146,700.00	7.09%	0	\$0.00	NA	0
	POLARIS HOME FUNDING	2	\$237,846.59	11.49%	0	\$0.00	NA	0
	ROSS MORTGAGE CORP	1	\$39,943.64	1.93%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPOR	1	\$128,472.88	6.21%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$35,948.13	1.74%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTG	1	\$31,957.86	1.54%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVIN	2	\$177,050.78	8.55%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,070,458.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNZB8	PRIMELENDING, A PLAINSCAPITAL COMPANY	70	\$9,122,893.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,122,893.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNZC6	PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$7,124,730.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,124,730.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNZD4	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,467,440.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,467,440.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNZE2	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$2,293,287.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,293,287.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNZF9	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,194,985.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,194,985.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNZG7	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$5,205,491.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,205,491.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNZH5	PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$8,913,617.64	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>43</b>	<b>\$8,913,617.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNZJ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,852,856.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,852,856.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNZK8		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,194,510.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,194,510.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNZL6		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,444,328.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,444,328.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNZM4		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,813,557.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,813,557.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNZN2		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$2,585,899.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,585,899.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNZP7		PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$13,872,727.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$13,872,727.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNZQ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$9,404,729.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,404,729.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNZR3		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,205,221.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,205,221.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNZS1		PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$14,290,867.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$14,290,867.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNZT9		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,029,174.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,029,174.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNZU6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,109,867.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,109,867.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNZV4			20	\$5,453,153.97	100%	0	\$0.00	NA	0

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
<b>Total</b>			<b>20</b>	<b>\$5,453,153.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNZW2		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$4,095,732.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,095,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WP5L4		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,459,356.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,459,356.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WP5M2		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,455,128.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,455,128.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WP5N0		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$2,034,260.45	74.94%	0	\$0.00	NA	0
		Unavailable	4	\$680,221.54	25.06%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,714,481.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WP5W0		BLACK HILLS COMMUNITY BANK, N.A.	1	\$108,300.00	7.87%	0	\$0.00	NA	0
		EAGLE MORTGAGE AND FUNDING INC. # 108957	1	\$79,644.00	5.79%	0	\$0.00	NA	0
		MARQUETTE BANK	2	\$194,386.94	14.12%	0	\$0.00	NA	0
		SOUTHPOINT SERVICES, INC.	1	\$63,000.00	4.58%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$931,109.70	67.64%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,376,440.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WP5X8		NORTHERN STAR BANK	1	\$56,763.61	5.53%	0	\$0.00	NA	0
		SOUTHPOINT FINANCIAL SERVICES. INC.	1	\$125,438.08	12.22%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$844,358.59	82.25%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,026,560.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WP5Y6		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,659,107.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,659,107.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WP5Z3		EAGLE MORTGAGE AND FUNDING INC.	1	\$128,322.96	3.72%	0	\$0.00	NA	0

	FIRST MERIDIAN MORTGAGE	3	\$979,504.02	28.37%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$167,768.54	4.86%	0	\$0.00	NA	0
	NORTHERN STAR BANK	1	\$192,000.00	5.56%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	13	\$1,985,308.86	57.49%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,452,904.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WP6A7	CASHCALL, INC	67	\$20,275,335.95	100%	1	\$353,280.78	NA	0
<b>Total</b>		<b>67</b>	<b>\$20,275,335.95</b>	<b>100%</b>	<b>1</b>	<b>\$353,280.78</b>		<b>0</b>
3138WP6B5	NATIONSTARMORTGAGE	21	\$5,453,879.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,453,879.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WP6C3	ACRE MORTGAGE & FINANCIAL, INC.	2	\$436,845.02	17.8%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	2	\$200,338.07	8.16%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$133,476.62	5.44%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$151,705.95	6.18%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$49,035.00	2%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$176,218.23	7.18%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$84,880.24	3.46%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$100,500.00	4.1%	0	\$0.00	NA	0
	RUOFF HOME MORTGAGE	1	\$74,644.67	3.04%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$1,046,050.00	42.64%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,453,693.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WP6D1	ACRE MORTGAGE & FINANCIAL, INC.	3	\$887,826.76	13.99%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$348,163.11	5.49%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$169,638.41	2.67%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$108,332.94	1.71%	0	\$0.00	NA	0

	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$261,000.00	4.11%	0	\$0.00	NA	0
	COUNTY BANK	1	\$199,698.77	3.15%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$314,525.57	4.96%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL INC	1	\$390,397.99	6.15%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$278,400.00	4.39%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$235,636.64	3.71%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$217,814.11	3.43%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$176,427.94	2.78%	0	\$0.00	NA	0
	PINE COUNTRY BANK	1	\$100,000.00	1.58%	0	\$0.00	NA	0
	PREMIER BANK	1	\$158,829.64	2.5%	0	\$0.00	NA	0
	PREMIER BANK & TRUST NA	1	\$88,000.00	1.39%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$174,000.00	2.74%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$249,207.18	3.93%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$832,701.69	13.13%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$165,900.00	2.61%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$403,128.35	6.35%	0	\$0.00	NA	0
	TEAM CAPITAL BANK	1	\$183,750.00	2.9%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$137,750.00	2.17%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$263,200.00	4.16%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,344,329.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WP6E9	BUSINESS BANK DBA PRIME MORTGAGE	1	\$345,608.52	12.99%	0	\$0.00	NA	0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$174,134.71	6.55%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA	1	\$205,062.38	7.71%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$228,415.71	8.59%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$351,895.10	13.23%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$399,342.50	15.01%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$605,177.83	22.75%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	2	\$350,470.02	13.17%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,660,106.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WP6F6	FARMERS AND STOCKMANS BANK, DBA CB&T	1	\$64,028.42	3.22%	0	\$0.00	NA	0

	MORTGAGE								
	FIRST MORTGAGE SOLUTIONS LLC	1	\$96,754.05	4.86%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST CHARLES MO	1	\$89,317.57	4.49%	0	\$0.00	NA	0	
	HARTFORD FINANCIAL SERVICES	1	\$99,852.68	5.02%	0	\$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$104,684.99	5.26%	0	\$0.00	NA	0	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$103,344.12	5.2%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$66,395.35	3.34%	0	\$0.00	NA	0	
	PINE COUNTRY BANK	1	\$88,000.00	4.42%	0	\$0.00	NA	0	
	SAGAMORE HOME MTG LLC	1	\$106,096.92	5.33%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	10	\$782,500.00	39.34%	0	\$0.00	NA	0	
	THE EQUITABLE BANK, SSB	1	\$84,100.00	4.23%	0	\$0.00	NA	0	
	U.S. HOME CAPITAL, LLC	1	\$104,661.75	5.26%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	2	\$199,250.00	10.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$1,988,985.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WP6G4	ACRE MORTGAGE & FINANCIAL, INC.	1	\$117,000.00	4.35%	0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP	1	\$115,900.00	4.31%	0	\$0.00	NA	0	
	BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$115,521.86	4.29%	0	\$0.00	NA	0	
	CENTENNIAL BANK	1	\$116,716.03	4.34%	0	\$0.00	NA	0	
	CITIZENS BANK NA	1	\$118,534.20	4.4%	0	\$0.00	NA	0	
	FARMERS NATIONAL BANK	1	\$117,315.00	4.36%	0	\$0.00	NA	0	
	FIRST HARRISON BANK	1	\$109,826.88	4.08%	0	\$0.00	NA	0	
	FIRST MORTGAGE SOLUTIONS LLC	1	\$123,813.24	4.6%	0	\$0.00	NA	0	
	FIRST STATE BANK	1	\$111,324.53	4.14%	0	\$0.00	NA	0	
	LINCOLN MORTGAGE COMPANY	1	\$120,000.00	4.46%	0	\$0.00	NA	0	
	MAIN STREET HOME LOANS	1	\$119,000.00	4.42%	0	\$0.00	NA	0	
	MIDTOWN BANK AND TRUST COMPANY	1	\$123,000.00	4.57%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK NA	1	\$116,071.01	4.31%	0	\$0.00	NA	0	
	SAGAMORE HOME MTG LLC	1	\$117,762.08	4.38%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	7	\$819,575.00	30.46%	0	\$0.00	NA	0	
	THE EQUITABLE BANK, SSB	1	\$112,000.00	4.16%	0	\$0.00	NA	0	
	UNITY BANK	1	\$117,619.88	4.37%	0	\$0.00	NA	0	



<b>Total</b>			<b>23</b>	<b>\$2,690,979.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WP6H2	1ST COLONIAL COMMUNITY BANK		3	\$612,756.92	1.33%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.		4	\$868,745.46	1.89%	0	\$0.00	NA	0
	AFFILIATED BANK		2	\$733,679.21	1.6%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP		3	\$819,744.00	1.79%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC		1	\$257,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION		1	\$294,000.00	0.64%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK		1	\$167,400.00	0.36%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY		3	\$604,406.32	1.32%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION		1	\$335,296.49	0.73%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM		1	\$315,513.46	0.69%	0	\$0.00	NA	0
	BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP		1	\$399,356.62	0.87%	0	\$0.00	NA	0
	CAPITAL CITY BANK		3	\$923,031.09	2.01%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.		2	\$591,200.00	1.29%	0	\$0.00	NA	0
	CITIZENS BANK NA		2	\$373,180.46	0.81%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC.		1	\$141,291.54	0.31%	0	\$0.00	NA	0
	CITY BANK AND TRUST COMPANY		3	\$916,410.00	2%	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK		2	\$510,199.26	1.11%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC		2	\$671,899.90	1.46%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC		3	\$1,156,433.98	2.52%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY		1	\$250,973.59	0.55%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION		2	\$495,674.22	1.08%	0	\$0.00	NA	0
	EAST CAROLINA BANK		2	\$402,441.65	0.88%	0	\$0.00	NA	0
	EQUITY BANK		2	\$343,426.31	0.75%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK		2	\$451,300.00	0.98%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP		2	\$412,877.21	0.9%	0	\$0.00	NA	0

	FIRST CENTURY BANK NA	1	\$225,244.96	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$416,371.94	0.91%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$159,742.65	0.35%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$314,000.00	0.68%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$142,285.37	0.31%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$128,800.00	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$317,788.32	0.69%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$416,371.94	0.91%	0	\$0.00	NA	0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$233,600.00	0.51%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$335,200.00	0.73%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$197,502.09	0.43%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	2	\$559,550.00	1.22%	0	\$0.00	NA	0
	HOUSTON CAPITAL	1	\$221,665.63	0.48%	0	\$0.00	NA	0
	INFINITY HOME MORTGAGE CO., INC.	1	\$180,000.00	0.39%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$199,499.08	0.43%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE AND FINANCIAL INCORPORATED	1	\$135,750.00	0.3%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	2	\$453,600.00	0.99%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO.	1	\$183,205.00	0.4%	0	\$0.00	NA	0
	KIRKWOOD BANK & TRUST CO.	1	\$198,463.64	0.43%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$281,955.57	0.61%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	2	\$481,944.54	1.05%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	4	\$1,301,853.42	2.84%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	2	\$727,364.19	1.58%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$309,932.49	0.68%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$149,500.00	0.33%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$293,812.93	0.64%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$308,214.18	0.67%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION	5	\$1,262,420.57	2.75%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$324,500.00	0.71%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$298,768.67	0.65%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$331,577.35	0.72%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$286,563.30	0.62%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$151,000.00	0.33%	0	\$0.00	NA	0
	PREMIER BANK	2	\$286,098.96	0.62%	0	\$0.00	NA	0
	PREMIER BANK & TRUST NA	1	\$362,029.98	0.79%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	1	\$151,755.51	0.33%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$203,100.00	0.44%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$247,135.38	0.54%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC.	1	\$134,000.00	0.29%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$143,920.00	0.31%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$135,999.35	0.3%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$616,164.28	1.34%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$243,000.00	0.53%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	65	\$16,513,106.00	35.97%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$157,003.53	0.34%	0	\$0.00	NA	0
	TEAM CAPITAL BANK	1	\$230,000.00	0.5%	0	\$0.00	NA	0
	THE CITIZENS STATE BANK/4TH PARTY/MORTGAGE INVESMENT SERVICES CORP	1	\$130,294.63	0.28%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$220,834.23	0.48%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$272,650.00	0.59%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	3	\$599,639.64	1.31%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	2	\$682,400.00	1.5%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$45,905,417.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WP6J8	ACRE MORTGAGE & FINANCIAL, INC.	1	\$90,000.00	7.79%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$62,720.51	5.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MC MINNVILLE	1	\$60,414.76	5.23%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$53,847.57	4.66%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$93,000.00	8.05%	0	\$0.00	NA	0
		1	\$32,953.51	2.85%	0	\$0.00	NA	0

		MORTGAGE INVESTMENT SERVICES CORPORATION							
		PEOPLES NATIONAL BANK NA	1	\$101,856.29	8.82%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	8	\$660,470.00	57.17%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,155,262.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WP6K5		ACRE MORTGAGE & FINANCIAL, INC.	1	\$141,804.37	13.31%	0	\$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP	1	\$146,250.00	13.73%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC.	1	\$112,351.86	10.54%	0	\$0.00	NA	0
		EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$127,869.53	12%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$140,805.53	13.21%	0	\$0.00	NA	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$131,814.01	12.37%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	\$264,675.00	24.84%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,065,570.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WP6L3		HOUSTON CAPITAL	1	\$290,390.27	9.05%	0	\$0.00	NA	0
		INTEGRATED FINANCIAL GROUP INC	1	\$154,786.45	4.82%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION	2	\$533,122.78	16.61%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	7	\$1,445,780.00	45.04%	0	\$0.00	NA	0
		THE FIRST BEXLEY BANK	1	\$399,000.00	12.43%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE COMPANY, LLC	1	\$387,203.66	12.05%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,210,283.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WP6M1		AMERICAN FEDERAL MORTGAGE CORP	1	\$298,624.63	4.54%	0	\$0.00	NA	0
		COLLINS COMMUNITY CREDIT UNION	3	\$704,000.00	10.69%	0	\$0.00	NA	0
		COLONIAL AMERICAN BANK	1	\$265,000.00	4.02%	0	\$0.00	NA	0
		DAMASCUS COMMUNITY BANK	1	\$125,000.00	1.9%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS BANK	1	\$124,000.00	1.88%	0	\$0.00	NA	0

	FIRST HARRISON BANK	1	\$189,137.52	2.87%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$233,933.24	3.55%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$154,200.00	2.34%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	\$677,000.00	10.28%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$280,725.19	4.26%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$326,511.08	4.96%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$313,385.12	4.76%	0	\$0.00	NA	0
	PREMIER BANK	1	\$166,200.00	2.52%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$173,000.00	2.63%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	2	\$396,000.00	6.01%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$244,619.08	3.72%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$892,200.00	13.55%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	3	\$428,958.56	6.52%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	2	\$455,486.81	6.92%	0	\$0.00	NA	0
	VERUS BANK	1	\$136,000.00	2.08%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,583,981.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPA20	FIBRE FEDERAL CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY NATIONAL BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$619,000.00	0.26%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	913	\$236,653,725.00	99.28%	1	\$238,916.40	NA	0
	RANDOLPH BANK AND TRUST COMPANY	2	\$404,800.00	0.17%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0
<b>Total</b>		<b>921</b>	<b>\$238,377,525.00</b>	<b>100%</b>	<b>1</b>	<b>\$238,916.40</b>		<b>0</b>
3138WPA38	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$63,000.00	3.94%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	20	\$1,536,325.00	96.06%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,599,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPA46	QUICKEN LOANS INC.	24	\$5,122,975.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,122,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPA53	QUICKEN LOANS INC.	147	\$41,730,292.32	99.12%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$368,500.00	0.88%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$42,098,792.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WPA61	QUICKEN LOANS INC.	35	\$5,709,289.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,709,289.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPA79	QUICKEN LOANS INC.	143	\$19,486,000.00	99.24%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY	1	\$148,950.00	0.76%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$19,634,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPA87	PREMIER COMMERCIAL BANK	1	\$117,584.09	1%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	98	\$11,597,950.00	99%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$11,715,534.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPA95	PEOPLES TRUST AND SAVINGS BANK	1	\$95,000.00	0.56%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	173	\$16,881,195.00	99.44%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$16,976,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPAA2	QUICKEN LOANS INC.	211	\$59,014,669.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$59,014,669.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPAB0	QUICKEN LOANS INC.	88	\$14,247,295.83	98.95%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY	1	\$150,796.59	1.05%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$14,398,092.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPAC8	QUICKEN LOANS INC.	127	\$17,479,904.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$17,479,904.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPAD6	QUICKEN LOANS INC.	84	\$9,914,726.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$9,914,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPAE4	QUICKEN LOANS INC.	124	\$12,187,772.00	99.27%	0	\$0.00	NA	0
	THE GUNNISON BANK AND TRUST COMPANY	1	\$89,250.00	0.73%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$12,277,022.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPAF1	QUICKEN LOANS INC.	81	\$5,975,802.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$5,975,802.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPAG9	QUICKEN LOANS INC.	155	\$37,694,032.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$37,694,032.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPAH7	QUICKEN LOANS INC.	7	\$1,289,112.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,289,112.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WPAJ3	MONTROSEBANK	1	\$164,761.84	0.76%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	102	\$21,227,514.04	98.42%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$176,974.18	0.82%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$21,569,250.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPAK0	QUICKEN LOANS INC.	151	\$31,498,598.69	99.57%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$135,946.40	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$31,634,545.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPAL8	QUICKEN LOANS INC.	156	\$31,806,056.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$31,806,056.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPAM6	QUICKEN LOANS INC.	9	\$1,461,975.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,461,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPAN4	QUICKEN LOANS INC.	58	\$7,955,645.99	100%	1	\$143,883.24	NA	1
<b>Total</b>		<b>58</b>	<b>\$7,955,645.99</b>	<b>100%</b>	<b>1</b>	<b>\$143,883.24</b>		<b>1</b>
3138WPAP9	QUICKEN LOANS INC.	44	\$5,156,089.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,156,089.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPAQ7	QUICKEN LOANS INC.	142	\$13,766,637.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$13,766,637.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPAR5	QUICKEN LOANS INC.	199	\$13,432,797.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$13,432,797.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPAS3	QUICKEN LOANS INC.	6	\$1,199,849.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,199,849.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPAT1	QUICKEN LOANS INC.	31	\$5,920,451.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,920,451.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPAU8	QUICKEN LOANS INC.	42	\$7,559,822.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,559,822.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPAV6	QUICKEN LOANS INC.	146	\$25,712,367.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$25,712,367.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPAW4	QUICKEN LOANS INC.	71	\$4,921,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$4,921,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPAX2	QUICKEN LOANS INC.	47	\$4,651,525.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,651,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WPAY0		QUICKEN LOANS INC.	52	\$7,095,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,095,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPAZ7		QUICKEN LOANS INC.	45	\$2,845,675.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,845,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPB29		CORNERSTONE HOME LENDING, INC.	9	\$2,024,671.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,024,671.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPB37		CORNERSTONE HOME LENDING	1	\$235,652.32	4.74%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	16	\$4,274,588.52	85.99%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$191,453.00	3.85%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$269,395.00	5.42%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,971,088.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPB45		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$293,079.00	4.35%	0	\$0.00	NA	0
		CMC HOME LENDING	2	\$515,010.00	7.64%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	20	\$4,988,585.22	73.98%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$239,175.00	3.55%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$707,542.00	10.48%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,743,391.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPB52		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$228,000.00	6.38%	0	\$0.00	NA	0
		CMC HOME LENDING	1	\$269,797.00	7.55%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	10	\$2,760,226.51	77.25%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$314,991.00	8.82%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,573,014.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPB60		CORNERSTONE HOME LENDING, INC.	9	\$1,479,458.49	90.47%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$155,780.20	9.53%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,635,238.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138WPB78		CORNERSTONE HOME LENDING, INC.	20	\$2,864,543.83	91.27%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	2	\$164,379.85	5.24%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$109,500.00	3.49%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,138,423.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPB86		CMC HOME LENDING	4	\$1,131,355.00	23.37%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	10	\$2,342,879.94	48.39%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	\$104,831.11	2.17%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,262,743.00	26.07%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,841,809.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPB94		CORNERSTONE HOME LENDING, INC.	13	\$1,170,090.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,170,090.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPBA1		QUICKEN LOANS INC.	117	\$8,464,215.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$8,464,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPBB9		QUICKEN LOANS INC.	42	\$9,229,597.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,229,597.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPBC7		QUICKEN LOANS INC.	67	\$15,191,548.50	98.71%	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$197,757.57	1.29%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$15,389,306.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPBD5		CENTRAL BANK (MN)	1	\$163,250.00	0.75%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	101	\$21,660,343.82	99.25%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$21,823,593.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPBE3		PEOPLES TRUST AND SAVINGS BANK	1	\$220,000.00	0.59%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	147	\$37,385,150.00	99.41%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$37,605,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPBP8		QUICKEN LOANS INC.	5	\$1,159,703.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,159,703.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPBR4		QUICKEN LOANS INC.	19	\$2,989,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,989,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WPBS2		QUICKEN LOANS INC.	4	\$1,077,400.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,077,400.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPBU7		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$468,076.05	3.39%	0	\$0.00	NA	0
		CMC HOME LENDING	4	\$1,019,806.38	7.39%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING	1	\$278,091.17	2.01%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	48	\$12,040,004.20	87.21%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$13,805,977.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPBV5		CORNERSTONE HOME LENDING, INC.	8	\$933,803.76	88.21%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	\$124,811.74	11.79%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,058,615.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPBW3		CORNERSTONE HOME LENDING, INC.	12	\$1,659,184.67	92.73%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	\$130,099.58	7.27%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,789,284.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPBX1		CMC HOME LENDING	1	\$170,277.78	7.47%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	13	\$2,107,842.18	92.53%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,278,119.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPBY9		CORNERSTONE HOME LENDING	1	\$349,449.17	6.62%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	17	\$4,428,415.30	83.84%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$275,453.40	5.21%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$228,890.03	4.33%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,282,207.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPBZ6		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$155,117.24	13.26%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING	1	\$156,919.42	13.41%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	3	\$301,361.43	25.76%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE COMPANY	1	\$61,247.52	5.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	3	\$495,359.80	42.34%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,170,005.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPCA0	CMC HOME LENDING	1	\$111,000.00	6.63%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	12	\$1,564,277.04	93.37%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,675,277.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPCB8	CMC HOME LENDING	3	\$807,038.00	6.28%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$245,653.39	1.91%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	43	\$11,224,884.65	87.39%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$567,500.00	4.42%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$12,845,076.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPCS1	LIBERTY HOME FUNDING	1	\$604,289.16	2.94%	0	\$0.00	NA	0
	M&T BANK	73	\$19,922,771.76	97.06%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$20,527,060.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPD27	HEARTLAND BANK	1	\$36,805.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$36,805.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPD35	BREMER BANK NATIONAL ASSOCIATION	1	\$126,990.92	67.66%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$60,700.06	32.34%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$187,690.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPD43	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$129,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$129,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPD50	BREMER BANK NATIONAL ASSOCIATION	1	\$103,636.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$103,636.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPD68	WATERSTONE MORTGAGE CORPORATION	1	\$171,469.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$171,469.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WPD76	NATIONSTARMORTGAGE	20	\$1,861,455.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,861,455.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPD84	NATIONSTARMORTGAGE	23	\$2,677,653.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,677,653.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPD92	NATIONSTARMORTGAGE	11	\$2,730,047.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,730,047.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPDB7	WEBSTER BANK, N.A.	14	\$2,805,025.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,805,025.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPDC5	WEBSTER BANK, N.A.	49	\$10,330,659.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,330,659.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPDD3	WEBSTER BANK, N.A.	12	\$1,970,222.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,970,222.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPDE1	FIRST CITIZENS BANK AND TRUST CO., INC.	11	\$1,039,658.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,039,658.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPDF8	FIRST CITIZENS BANK AND TRUST CO., INC	6	\$838,841.00	28.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO., INC.	11	\$2,095,873.01	71.42%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,934,714.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPDG6	M&T BANK	96	\$14,650,285.33	100%	1	\$156,916.69	NA	1
<b>Total</b>		<b>96</b>	<b>\$14,650,285.33</b>	<b>100%</b>	<b>1</b>	<b>\$156,916.69</b>		<b>1</b>
3138WPDH4	EMERY FEDERAL CREDIT UNION	1	\$270,638.97	3.17%	0	\$0.00	NA	0
	M&T BANK	34	\$8,258,318.77	96.83%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,528,957.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPDL5	CORNERSTONE MORTGAGE INC	1	\$93,723.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$93,723.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPDM3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$61,498.74	27.3%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$163,730.43	72.7%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$225,229.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WPDN1	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$83,770.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$83,770.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPDQ4	GILPIN FINANCIAL SERVICES INC	1	\$203,500.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$203,500.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPDR2	TRIDENT MORTGAGE COMPANY LP	1	\$164,955.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$164,955.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPDV3	CITIBANK NA FKA CITIMORTGAGE	1	\$50,913.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$50,913.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPDW1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$144,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPDX9	US BANK, NATIONAL ASSOCIATION	1	\$110,038.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$110,038.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPDY7	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$142,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$142,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPE26	ATLANTIS MORTGAGE CO, INC.	1	\$171,000.00	3.01%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$131,575.00	2.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	25	\$4,052,298.62	71.25%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	3	\$483,252.00	8.5%	0	\$0.00	NA	0
	PREMIER ATLANTA MORTGAGE COMPA	2	\$682,000.00	11.99%	0	\$0.00	NA	0
	RUMSON-FAIR HAVEN BANK & TRUST	1	\$167,252.40	2.94%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,687,378.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPE91	M&T BANK	6	\$1,178,438.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,178,438.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPEA8	NATIONSTARMORTGAGE	10	\$2,263,129.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,263,129.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WPEB6		NATIONSTARMORTGAGE	27	\$1,912,477.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,912,477.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPEC4		CASHCALL, INC	2	\$182,413.41	4.62%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	38	\$3,763,264.18	95.38%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,945,677.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPED2		NATIONSTARMORTGAGE	23	\$2,709,026.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,709,026.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPEE0		CASHCALL, INC	1	\$139,379.25	2.03%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	49	\$6,714,119.31	97.97%	1	\$125,661.40	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,853,498.56</b>	<b>100%</b>	<b>1</b>	<b>\$125,661.40</b>		<b>0</b>
3138WPEF7		CASHCALL, INC	1	\$162,575.94	4.18%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	23	\$3,725,761.79	95.82%	1	\$159,141.99	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,888,337.73</b>	<b>100%</b>	<b>1</b>	<b>\$159,141.99</b>		<b>0</b>
3138WPEG5		CASHCALL, INC	4	\$1,069,240.36	11.86%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	30	\$7,944,989.80	88.14%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,014,230.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPEH3		NATIONSTARMORTGAGE	35	\$9,496,389.42	100%	2	\$854,762.08	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,496,389.42</b>	<b>100%</b>	<b>2</b>	<b>\$854,762.08</b>		<b>0</b>
3138WPEJ9		NATIONSTARMORTGAGE	16	\$4,408,427.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,408,427.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPEK6		CASHCALL, INC	1	\$392,661.02	7.06%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	23	\$5,168,102.70	92.94%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,560,763.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPEL4		NATIONSTARMORTGAGE	26	\$5,997,913.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,997,913.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPEM2		NATIONSTARMORTGAGE	35	\$7,152,443.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,152,443.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPEN0		NATIONSTARMORTGAGE	26	\$6,854,993.81	100%	1	\$237,125.99	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,854,993.81</b>	<b>100%</b>	<b>1</b>	<b>\$237,125.99</b>		<b>0</b>
3138WPEP5		NATIONSTARMORTGAGE	4	\$1,101,701.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,101,701.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPEQ3		NATIONSTARMORTGAGE	30	\$2,189,981.27	100%	2	\$154,460.09	NA	2

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<b>Total</b>			<b>30</b>	<b>\$2,189,981.27</b>	<b>100%</b>	<b>2</b>	<b>\$154,460.09</b>		<b>2</b>	<b>\$15</b>
3138WPER1		CASHCALL, INC	1	\$102,939.28	1.93%	0	\$0.00	NA	0	
		NATIONSTARMORTGAGE	54	\$5,231,706.52	98.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>55</b>	<b>\$5,334,645.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WPES9		NATIONSTARMORTGAGE	18	\$2,157,817.01	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$2,157,817.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WPET7		NATIONSTARMORTGAGE	11	\$1,471,967.63	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,471,967.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WPEU4		NATIONSTARMORTGAGE	7	\$1,402,664.16	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,402,664.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WPEV2		NATIONSTARMORTGAGE	27	\$5,310,705.29	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$5,310,705.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WPEW0		NATIONSTARMORTGAGE	32	\$5,466,190.07	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$5,466,190.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WPEX8		NATIONSTARMORTGAGE	43	\$8,274,765.30	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$8,274,765.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WPEY6		CITIZENS BANK AND TRUST	1	\$145,000.00	1.17%	0	\$0.00	NA	0	
		FIRST FEDERAL BANK	45	\$10,014,528.91	80.53%	0	\$0.00	NA	0	
		PINNACLE BANK OF SC	6	\$1,657,415.00	13.33%	0	\$0.00	NA	0	
		PREMIER ATLANTA MORTGAGE COMPA	1	\$256,000.00	2.06%	0	\$0.00	NA	0	
		RUMSON-FAIR HAVEN BANK & TRUST	1	\$363,427.15	2.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$12,436,371.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WPEZ3		FIRST FEDERAL BANK	23	\$4,360,562.97	79.25%	0	\$0.00	NA	0	
		PINNACLE BANK OF SC	3	\$396,600.00	7.21%	0	\$0.00	NA	0	
		PREMIER ATLANTA MORTGAGE COMPA	3	\$745,116.32	13.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$5,502,279.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WPF25		ADVISORS MORTGAGE GROUP, LLC	1	\$102,245.77	3.5%	0	\$0.00	NA	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$173,713.99	5.94%	0	\$0.00	NA	0	
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$159,742.65	5.46%	0	\$0.00	NA	0	
		PACIFIC UNION FINANCIAL	1	\$201,536.54	6.89%	0	\$0.00	NA	0	

	PINNACLE MORTGAGE INC	1	\$120,805.37	4.13%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$247,618.16	8.47%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$330,000.00	11.28%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$135,790.60	4.64%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$147,772.12	5.05%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$189,713.83	6.49%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$1,115,977.86	38.15%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,924,916.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPF33	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$143,783.11	9.79%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$331,592.60	22.58%	0	\$0.00	NA	0
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$143,768.38	9.79%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$849,070.53	57.84%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,468,214.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPF41	AMERIPRO FUNDING, INC	1	\$139,779.67	1.59%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$144,199.71	1.64%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$333,138.02	3.78%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$213,738.79	2.42%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$225,251.92	2.55%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$138,000.00	1.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,005,848.96	11.41%	0	\$0.00	NA	0
	FAIRWAY INDEOENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$132,580.77	1.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$183,704.04	2.08%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$100,882.42	1.14%	0	\$0.00	NA	0
		1	\$134,592.69	1.53%	0	\$0.00	NA	0



FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK									
FIRSTBANK	1	\$183,420.00	2.08%	0	\$0.00	NA	0		
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$153,126.31	1.74%	0	\$0.00	NA	0		
HAMILTON GROUP FUNDING	1	\$129,396.04	1.47%	0	\$0.00	NA	0		
HOME MORTGAGE OF AMERICA, INC.	1	\$153,358.27	1.74%	0	\$0.00	NA	0		
HOMESERVICES LENDING, LLC	1	\$222,664.13	2.53%	0	\$0.00	NA	0		
HOMETRUST MORTGAGE COMPANY	1	\$160,907.88	1.83%	0	\$0.00	NA	0		
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$413,033.55	4.68%	0	\$0.00	NA	0		
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$144,272.59	1.64%	0	\$0.00	NA	0		
INTERBANK MORTGAGE COMPANY	3	\$543,279.67	6.16%	0	\$0.00	NA	0		
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,200.00	1.22%	0	\$0.00	NA	0		
RP FUNDING, INC.	1	\$124,807.54	1.42%	0	\$0.00	NA	0		
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$115,816.50	1.31%	0	\$0.00	NA	0		
TJC MORTGAGE INC	1	\$139,784.45	1.59%	0	\$0.00	NA	0		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$168,415.53	1.91%	0	\$0.00	NA	0		
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$261,843.64	2.97%	0	\$0.00	NA	0		
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$293,157.80	3.33%	0	\$0.00	NA	0		
WELLS FARGO BANK, N.A.	14	\$2,343,486.24	26.58%	0	\$0.00	NA	0		
WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION.	1	\$177,987.18	2.02%	0	\$0.00	NA	0		
WESTSTAR MORTGAGE	1	\$109,600.00	1.24%	0	\$0.00	NA	0		

		CORPORATION DBA CORE LENDING							
		Unavailable	1	\$119,016.47	1.33%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,816,290.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPF58		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$199,698.77	5.95%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,678.31	5.95%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$246,611.28	7.35%	0	\$0.00	NA	0
		CALIBER FUNDING, LLC	1	\$138,790.65	4.14%	0	\$0.00	NA	0
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$363,118.14	10.83%	0	\$0.00	NA	0
		TRIDENT MORTGAGE CO., LP	2	\$398,871.97	11.89%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	4	\$761,995.82	22.72%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	2	\$335,471.21	10%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$709,822.07	21.17%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,354,058.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPF66		1ST ALLIANCE MORTGAGE LLC	1	\$112,223.10	3.71%	0	\$0.00	NA	0
		1ST ALLIANCE MORTGAGE, LLC	1	\$119,811.15	3.96%	0	\$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	\$103,839.88	3.43%	0	\$0.00	NA	0
		BANKPLUS	1	\$124,807.54	4.12%	0	\$0.00	NA	0
		BARTLETT MORTGAGE INC	1	\$100,188.87	3.31%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	\$104,614.92	3.46%	0	\$0.00	NA	0
		GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$109,826.88	3.63%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE COMPANY	1	\$103,740.02	3.43%	0	\$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$131,197.69	4.34%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	1	\$131,707.82	4.35%	0	\$0.00	NA	0
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$117,425.03	3.88%	0	\$0.00	NA	0
			1	\$156,758.27	5.18%	0	\$0.00	NA	0

	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY								
	PANHANDLE EDUCATORS FCU	1	\$150,362.99	4.97%	0	\$0.00	NA	0	
	PATRIOT BANK MORTGAGE, INC.	1	\$129,795.41	4.29%	0	\$0.00	NA	0	
	STONE MORETGAGE CORPORATION	1	\$119,016.46	3.93%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORP	1	\$183,396.17	6.06%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	7	\$909,519.69	30.06%	0	\$0.00	NA	0	
	Unavailable	1	\$117,440.00	3.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$3,025,671.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WPF74	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$179,716.72	5.62%	0	\$0.00	NA	0	
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$299,548.15	9.37%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE INC.	2	\$429,332.82	13.43%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	2	\$365,436.48	11.43%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	7	\$1,733,312.59	54.23%	0	\$0.00	NA	0	
	Unavailable	1	\$188,715.34	5.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,196,062.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WPF82	ACADEMY MORTGAGE CORPORATION	2	\$408,568.74	8.41%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,847.88	2.08%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC	1	\$100,644.80	2.07%	0	\$0.00	NA	0	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$281,965.94	5.8%	0	\$0.00	NA	0	
	M&T BANK	1	\$172,813.13	3.56%	0	\$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$171,235.94	3.52%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$180,715.15	3.72%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$140,773.20	2.9%	0	\$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC.	1	\$114,815.37	2.36%	0	\$0.00	NA	0	
		2	\$413,472.43	8.51%	0	\$0.00	NA	0	

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION								
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$169,464.12	3.49%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$154,636.25	3.18%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,758.73	3.08%	0	\$0.00	NA	0	
	VERITAS FUNDING LLC	1	\$331,488.83	6.82%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	3	\$472,942.97	9.73%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$756,838.27	15.57%	0	\$0.00	NA	0	
	Unavailable	3	\$738,730.91	15.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$4,859,712.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WPF90	CARRINGTON MORTGAGE SERVICES LLC	1	\$110,080.24	6.8%	0	\$0.00	NA	0	
	CIRCLE MORTGAGE CORPORATION	1	\$120,000.00	7.41%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$243,247.49	15.03%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC	1	\$169,787.89	10.49%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$213,413.61	13.18%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$112,709.99	6.96%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$649,523.46	40.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,618,762.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WPFA7	M&T BANK	30	\$6,502,851.07	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$6,502,851.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WPFB5	M&T BANK	6	\$1,622,445.28	83.11%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORP.	1	\$329,631.62	16.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,952,076.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WPFH2	CERTIFIED MORTGAGE, INC.	1	\$294,000.00	2.75%	0	\$0.00	NA	0	
	M&T BANK	72	\$10,395,936.24	97.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>73</b>	<b>\$10,689,936.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WPFL3	M&T BANK	72	\$10,225,824.14	95.22%	0	\$0.00	NA	0	

		UNITED MORTGAGE SERVICES, LLC	1	\$513,726.60	4.78%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,739,550.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPP4		M&T BANK	5	\$1,178,472.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,178,472.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPFQ2		AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$59,308.33	0.96%	0	\$0.00	NA	0
		M&T BANK	47	\$6,100,993.24	99.04%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,160,301.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPFT6		M&T BANK	35	\$6,181,543.38	98.48%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SOLUTIONS, INC. DBA FRESHSTAR	1	\$95,334.00	1.52%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,276,877.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPFU3		M&T BANK	11	\$1,859,041.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,859,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPFV1		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$496,699.79	32.38%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	1	\$110,329.86	7.19%	0	\$0.00	NA	0
		SHELTER MORTGAGE COMPANY, L.L.C.	1	\$149,144.90	9.72%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	\$175,729.02	11.46%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$114,822.94	7.48%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	8.08%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$363,339.71	23.69%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,534,066.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPFW9		PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$334,454.39	7.76%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$203,692.74	4.72%	0	\$0.00	NA	0
		SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$158,749.77	3.68%	0	\$0.00	NA	0
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL	1	\$159,506.56	3.7%	0	\$0.00	NA	0

	BANK								
	WELLS FARGO BANK, N.A.	21	\$3,455,645.93	80.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$4,312,049.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WPFX7	BRAND MORTGAGE GROUP, LLC	1	\$119,819.26	8.13%	0	\$0.00	NA	0	
	CBC NATIONAL BANK	1	\$155,754.49	10.57%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,249.81	11.01%	0	\$0.00	NA	0	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$134,197.57	9.11%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$230,786.14	15.66%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$139,779.67	9.49%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$417,616.35	28.34%	0	\$0.00	NA	0	
	Unavailable	1	\$113,460.20	7.69%	1	\$110,120.45	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,473,663.49</b>	<b>100%</b>	<b>1</b>	<b>\$110,120.45</b>		<b>0</b>	
3138WPFY5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$342,796.66	17.25%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$135,795.16	6.83%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$139,549.01	7.02%	0	\$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$201,981.31	10.17%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$155,000.00	7.8%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$203,842.52	10.26%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	6	\$807,815.24	40.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,986,779.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WPFZ2	ADVISORS MORTGAGE GROUP, LLC	1	\$132,799.69	1.92%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES INC A	1	\$105,440.95	1.52%	0	\$0.00	NA	0	

	CORPORATION							
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$151,765.97	2.19%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$159,568.48	2.3%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$142,779.83	2.06%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$111,646.96	1.61%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$163,426.03	2.36%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$157,351.98	2.27%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	1.62%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$111,662.09	1.61%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$114,819.00	1.66%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$118,816.78	1.71%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$135,286.75	1.95%	0	\$0.00	NA	0
	HARBOR LENDING INC	1	\$129,296.19	1.87%	0	\$0.00	NA	0
	HARBOR LENDING, INC	1	\$111,823.73	1.61%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$105,665.87	1.53%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$102,834.33	1.48%	0	\$0.00	NA	0
	HUNT MORTGAGE SERVICES INC A CORPORATION	1	\$142,285.37	2.05%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,746.97	2.42%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$139,779.67	2.02%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$104,838.34	1.51%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$109,830.63	1.59%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$139,385.06	2.01%	0	\$0.00	NA	0
		1	\$139,919.63	2.02%	0	\$0.00	NA	0

	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION							
	NEW AMERICAN MORTGAGE, LLC	2	\$267,583.30	3.86%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$139,779.67	2.02%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$268,880.27	3.88%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$164,734.60	2.38%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$105,833.18	1.53%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$304,925.86	4.4%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$107,833.71	1.56%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$130,685.97	1.89%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CORPORATION, LP	1	\$183,716.70	2.65%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	14	\$1,761,870.81	25.43%	0	\$0.00	NA	0
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$139,779.67	2.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$114,223.86	1.65%	0	\$0.00	NA	0
	Unavailable	1	\$127,707.37	1.84%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,928,325.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPG24	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$194,207.05	0.02%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$237,000.00	0.02%	0	\$0.00	NA	0
	1ST CAPITAL MORTGAGE LLC	1	\$194,706.30	0.02%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES INC	1	\$222,500.00	0.02%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC.	1	\$244,131.74	0.02%	0	\$0.00	NA	0
	A&N MORTGAGE SERVICES, INC., AN ILLINOIS	1	\$205,468.66	0.02%	0	\$0.00	NA	0



	CORPORATION								
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$239,630.48	0.02%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORP	1	\$209,676.66	0.02%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	18	\$4,658,148.94	0.47%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION.	2	\$369,213.23	0.04%	0	\$0.00	NA	0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$231,011.53	0.02%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC	6	\$1,344,638.50	0.13%	0	\$0.00	NA	0	
	ACOPIA, LLC	2	\$418,150.00	0.04%	0	\$0.00	NA	0	
	ACOPIA, LLC A CORPORATION	1	\$193,200.00	0.02%	0	\$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION	1	\$214,283.85	0.02%	0	\$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION	4	\$1,027,500.95	0.1%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	3	\$714,615.29	0.07%	0	\$0.00	NA	0	
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION (CFL # 6038165)	1	\$253,718.80	0.03%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	2	\$610,214.54	0.06%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$337,502.05	0.03%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$247,609.70	0.02%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$616,500.00	0.06%	0	\$0.00	NA	0	
	ALL HOME LENDING, INC. A CALLIFORNIA CORPORATION	1	\$390,910.34	0.04%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC	1	\$209,683.71	0.02%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC.	2	\$508,922.40	0.05%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$505,606.66	0.05%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA	1	\$249,623.46	0.03%	0	\$0.00	NA	0	

	CORPORATION								
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	NA	0	
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,653.58	0.02%	0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$385,000.00	0.04%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$207,672.66	0.02%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$299,000.00	0.03%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 6038771)	1	\$183,728.93	0.02%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION CFL 603I363	1	\$366,447.24	0.04%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$467,553.60	0.05%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC	1	\$225,000.00	0.02%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	2	\$437,062.18	0.04%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$267,605.17	0.03%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$666,007.88	0.07%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$314,017.19	0.03%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$782,801.21	0.08%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$417,727.02	0.04%	0	\$0.00	NA	0	

	LIABILITY COMPANY							
	AMERICAN INTERNET MORTGAGE, INC	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,073,329.27	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$211,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	2	\$891,528.31	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$185,500.00	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,563.93	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,644,512.73	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$978,658.12	0.1%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$663,857.96	0.07%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	1	\$179,734.82	0.02%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$222,300.00	0.02%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$176,239.97	0.02%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$238,050.92	0.02%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$402,547.88	0.04%	0	\$0.00	NA	0
		1	\$355,439.73	0.04%	0	\$0.00	NA	0

	AMERICANWEST BANK, A CORPORATION							
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$211,181.45	0.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$399,410.71	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	5	\$1,320,075.76	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	4	\$1,192,971.01	0.12%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$410,077.44	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$269,066.52	0.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$367,208.40	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$745,406.45	0.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$187,900.00	0.02%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$264,200.00	0.03%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$406,531.00	0.04%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION--	1	\$218,209.99	0.02%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$271,590.33	0.03%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$621,630.23	0.06%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$321,500.00	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$564,110.82	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$473,206.11	0.05%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$530,838.65	0.05%	0	\$0.00	NA	0
		1	\$310,290.11	0.03%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE BANKERS INC							
	ASSOCIATED MORTGAGE CORPORATION	1	\$292,500.00	0.03%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$376,205.36	0.04%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$207,686.72	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC,	1	\$215,674.67	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$394,180.28	0.04%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,536.93	0.06%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC A CORPORATION	1	\$328,005.23	0.03%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$212,000.00	0.02%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$218,000.00	0.02%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$581,106.69	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	7	\$1,989,232.18	0.2%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	2	\$1,009,000.00	0.1%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP INC	1	\$405,346.96	0.04%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$198,002.90	0.02%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$783,318.03	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$661,013.46	0.07%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,114.65	0.03%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$352,967.57	0.04%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,389,920.52	0.24%	0	\$0.00	NA	0
	BERKSHIRE BANK	9	\$2,591,485.59	0.26%	0	\$0.00	NA	0
		1	\$517,434.16	0.05%	0	\$0.00	NA	0

	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK							
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$454,314.70	0.05%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$335,491.92	0.03%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$213,278.29	0.02%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$308,493.84	0.03%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$318,697.65	0.03%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	5	\$1,168,218.05	0.12%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$194,912.43	0.02%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$678,291.86	0.07%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$584,728.25	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CALIFORNIA CORPORATION	1	\$298,305.99	0.03%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$399,397.54	0.04%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$822,771.26	0.08%	0	\$0.00	NA	0
		5	\$1,747,817.50	0.18%	0	\$0.00	NA	0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION.	1	\$349,869.26	0.04%	0	\$0.00	NA	0	
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$196,000.00	0.02%	0	\$0.00	NA	0	
	CALIBER FUNDING LLC	1	\$202,500.00	0.02%	0	\$0.00	NA	0	
	CALIBER FUNDING, LLC	5	\$1,389,524.24	0.14%	0	\$0.00	NA	0	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$502,908.02	0.05%	0	\$0.00	NA	0	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION--	1	\$598,229.31	0.06%	0	\$0.00	NA	0	
	CAPITAL CENTER L L C	1	\$379,427.66	0.04%	0	\$0.00	NA	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$494,000.00	0.05%	0	\$0.00	NA	0	
	CAPITAL CENTER LLC	1	\$208,977.74	0.02%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	2	\$439,428.89	0.04%	0	\$0.00	NA	0	
	CAPITAL CENTER, LLC	10	\$2,431,351.43	0.24%	0	\$0.00	NA	0	
	CAPITAL CENTER, LLC , A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.02%	0	\$0.00	NA	0	
	CAPSTAR LENDING, LLC	1	\$318,200.00	0.03%	0	\$0.00	NA	0	
	CAPSTONE DIRECT INC	1	\$478,461.98	0.05%	0	\$0.00	NA	0	
	CAPSTONE DIRECT, INC.	1	\$472,505.88	0.05%	0	\$0.00	NA	0	
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$294,000.00	0.03%	0	\$0.00	NA	0	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$296,053.42	0.03%	0	\$0.00	NA	0	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$602,062.37	0.06%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$472,287.58	0.05%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES	1	\$180,727.39	0.02%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$730,382.88	0.07%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED	1	\$209,683.71	0.02%	0	\$0.00	NA	0	

	LIABILITY CO							
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$232,286.16	0.02%	0	\$0.00	NA	0
	CBC NATIONAL BANK	7	\$1,774,296.86	0.18%	0	\$0.00	NA	0
	CBC NATIONAL BANK.	1	\$336,911.15	0.03%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$224,645.90	0.02%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$479,920.00	0.05%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY	1	\$377,000.00	0.04%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$555,551.84	0.06%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS	6	\$2,312,691.74	0.23%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$406,187.30	0.04%	0	\$0.00	NA	0
	CIRCLE MORTGAGE CORPORATION	1	\$312,328.87	0.03%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$209,352.35	0.02%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$203,692.74	0.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORARION	1	\$176,234.16	0.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$192,125.00	0.02%	0	\$0.00	NA	0
	CLIFFCO INC	1	\$265,000.00	0.03%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$233,465.00	0.02%	0	\$0.00	NA	0
	CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$231,525.00	0.02%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$219,668.65	0.02%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$407,385.49	0.04%	0	\$0.00	NA	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$178,231.15	0.02%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$217,500.00	0.02%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$383,694.06	0.04%	0	\$0.00	NA	0



	COMMERICAL BANK & TRUST COMPANY, A CORPORATION	1	\$175,734.92	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$210,660.62	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$605,864.19	0.06%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$207,686.72	0.02%	0	\$0.00	NA	0
	COMMUNITY + SOUTHERN BANK	1	\$405,361.04	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$234,400.00	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK DELAWARE, BANKING CORPORATION	2	\$520,672.56	0.05%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$566,146.01	0.06%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$266,806.36	0.03%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$395,100.00	0.04%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.	1	\$403,698.00	0.04%	0	\$0.00	NA	0
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$235,636.64	0.02%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$230,652.07	0.02%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC. , A CORPORATION	1	\$340,486.41	0.03%	0	\$0.00	NA	0
	CS FINANCIAL, INC. A CORPORATION	1	\$415,000.00	0.04%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	5	\$1,939,117.83	0.19%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$288,804.11	0.03%	0	\$0.00	NA	0

	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$375,433.69	0.04%	0	\$0.00	NA	0
	DATA MORTGAGE INC	1	\$415,151.06	0.04%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$448,581.53	0.04%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$375,250.00	0.04%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$235,352.32	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$416,357.96	0.04%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	1	\$307,536.10	0.03%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	2	\$401,172.53	0.04%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE INC	1	\$241,600.00	0.02%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$623,029.91	0.06%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$194,400.00	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$386,829.39	0.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$361,000.00	0.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$199,800.00	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$577,737.00	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$187,500.00	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$350,471.33	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$751,950.00	0.08%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	\$4,699,148.99	0.47%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	3	\$818,700.00	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	1	\$412,377.96	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$225,600.00	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$181,700.00	0.02%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$473,785.33	0.05%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$324,201.44	0.03%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$695,756.31	0.07%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,301,799.83	0.13%	0	\$0.00	NA	0
	EAGLEBANK	2	\$595,103.06	0.06%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	15	\$4,395,746.97	0.44%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC	1	\$207,686.71	0.02%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	5	\$2,230,713.20	0.22%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	\$1,999,216.86	0.2%	0	\$0.00	NA	0
	ENG LENDING, A CORPORATION	1	\$181,725.88	0.02%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$190,493.11	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$269,593.34	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$544,187.06	0.05%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A	5	\$1,309,913.84	0.13%	0	\$0.00	NA	0

	TEXAS LIMITED PARTNERSHIP								
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$225,000.00	0.02%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$897,064.94	0.09%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$351,957.26	0.04%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$305,000.00	0.03%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. , DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$318,190.03	0.03%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$352,843.83	0.04%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$430,350.86	0.04%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	15	\$3,951,028.73	0.4%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDNG, A TEXAS CORPORATION	1	\$234,154.53	0.02%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC., DBA DUPREMEM LENDING, A TEXAS CORPORATION	1	\$248,025.87	0.02%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$202,117.12	0.02%	0	\$0.00	NA	0	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$195,704.79	0.02%	0	\$0.00	NA	0	
	FACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA COPRORATION	1	\$383,900.00	0.04%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$794,821.00	0.08%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$8,281,587.11	0.83%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	3	\$831,745.38	0.08%	0	\$0.00	NA	0	
	FAMILY FIRST MORTGAGE, INC	1	\$186,125.40	0.02%	0	\$0.00	NA	0	

FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,716.84	0.02%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$248,000.00	0.02%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.03%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$250,000.00	0.03%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$279,578.28	0.03%	0	\$0.00	NA	0
FINANCIAL ONE MORTGAGE CORPORATION	1	\$202,188.22	0.02%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$302,512.64	0.03%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$281,565.81	0.03%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$255,000.00	0.03%	0	\$0.00	NA	0
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$624,536.93	0.06%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$483,935.84	0.05%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$314,392.76	0.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$399,397.53	0.04%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$222,664.12	0.02%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	3	\$733,166.60	0.07%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD TEXAS LP	1	\$217,222.51	0.02%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$199,698.77	0.02%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$677,000.00	0.07%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE	1	\$205,200.00	0.02%	0	\$0.00	NA	0

	BANKERS, INC., A CORPORATION							
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$244,330.00	0.02%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION.	1	\$228,956.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$416,329.27	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$500,261.92	0.05%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	2	\$629,757.54	0.06%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY--	1	\$326,717.96	0.03%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$588,038.93	0.06%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	9	\$3,156,705.08	0.32%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$335,493.93	0.03%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	2	\$511,338.52	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$265,108.86	0.03%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$301,500.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION	1	\$175,734.92	0.02%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	4	\$1,182,821.31	0.12%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	6	\$1,611,448.32	0.16%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,859,155.39	0.19%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE	12	\$3,801,437.88	0.38%	0	\$0.00	NA	0

	CORPORATION, A VIRGINIA CORPORATION								
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$302,023.93	0.03%	0	\$0.00	NA	0	
	FIRST SECURITY MORTGAGE CORPORATION	1	\$176,739.24	0.02%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$218,670.15	0.02%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$377,544.78	0.04%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$175,740.71	0.02%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$381,025.25	0.04%	0	\$0.00	NA	0	
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$284,585.85	0.03%	0	\$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC	1	\$209,155.64	0.02%	0	\$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$351,969.08	0.04%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$273,587.31	0.03%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$446,249.01	0.04%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$224,346.38	0.02%	0	\$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORAITON (CFL# 1630)	1	\$259,608.40	0.03%	0	\$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$359,457.78	0.04%	0	\$0.00	NA	0	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$275,584.30	0.03%	0	\$0.00	NA	0	

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$452,977.77	0.05%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$181,725.88	0.02%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	2	\$559,676.66	0.06%	0	\$0.00	NA	0
	FT MORTGAGE A KANSAS CORPORATION	1	\$234,500.00	0.02%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$462,892.33	0.05%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$819,505.16	0.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$228,546.79	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$199,685.24	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,500.00	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	3	\$875,574.17	0.09%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY	1	\$299,054.34	0.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	12	\$4,361,354.27	0.44%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$208,656.45	0.02%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$211,680.69	0.02%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$390,000.00	0.04%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$254,589.84	0.03%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$189,713.83	0.02%	0	\$0.00	NA	0



	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	5	\$1,388,883.51	0.14%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	1	\$280,724.77	0.03%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$221,000.00	0.02%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$201,231.00	0.02%	0	\$0.00	NA	0
	GLOBAL CREIDT UNION, A STATE CHARTERED CREDIT UNION	1	\$203,692.74	0.02%	0	\$0.00	NA	0
	GM WEST FUNDING	3	\$1,438,374.89	0.14%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$622,533.03	0.06%	0	\$0.00	NA	0
	GOERGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$404,390.01	0.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	2	\$852,858.81	0.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$286,577.19	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$178,400.00	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$480,905.00	0.05%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC ISAOA, A LIMITED LIABILITY COMPANY	1	\$177,020.97	0.02%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$389,811.99	0.04%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$184,028.49	0.02%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	1	\$360,928.00	0.04%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$348,750.00	0.03%	0	\$0.00	NA	0

	GREENTREE MORTGAGE COMPANY, L.P.	1	\$238,124.66	0.02%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$337,600.00	0.03%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$219,668.65	0.02%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$344,000.00	0.03%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$348,944.05	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$279,549.63	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$580,328.28	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$335,200.00	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$296,000.00	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$718,688.05	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	2	\$604,057.22	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$600,396.04	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,629,320.71	0.46%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELEWARE CORPORATION.	1	\$339,637.68	0.03%	0	\$0.00	NA	0
	GUARANTY BANK, F.S.B	1	\$429,620.36	0.04%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$614,073.72	0.06%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$398,666.50	0.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$334,706.19	0.03%	0	\$0.00	NA	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$456,710.82	0.05%	0	\$0.00	NA	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$397,202.54	0.04%	0	\$0.00	NA	0
	HANA FINANCIAL, INC	1	\$275,593.40	0.03%	0	\$0.00	NA	0
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$216,800.00	0.02%	0	\$0.00	NA	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$697,077.57	0.07%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$235,100.00	0.02%	0	\$0.00	NA	0
		1	\$196,090.91	0.02%	0	\$0.00	NA	0

	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION							
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$400,795.43	0.04%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	1	\$269,000.00	0.03%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	3	\$845,289.03	0.08%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY.	1	\$336,000.00	0.03%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$186,724.51	0.02%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	1	\$271,382.34	0.03%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$372,937.44	0.04%	0	\$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$416,343.73	0.04%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$351,000.00	0.04%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$403,391.51	0.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$273,700.00	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$226,400.00	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	8	\$2,637,357.14	0.26%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$198,500.79	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$416,314.56	0.04%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$415,769.36	0.04%	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$243,196.78	0.02%	0	\$0.00	NA	0
		1	\$288,964.12	0.03%	0	\$0.00	NA	0

	HOMETRUST MORTGAGE COMPANY							
	HONOLULU HOMELOANS, INC	6	\$1,557,850.00	0.16%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	2	\$500,250.00	0.05%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$257,950.00	0.03%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$497,000.00	0.05%	0	\$0.00	NA	0
	IAPPROVE LENDING	2	\$732,508.53	0.07%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$548,525.00	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$416,371.93	0.04%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$390,079.81	0.04%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$296,910.00	0.03%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	5	\$1,236,430.76	0.12%	0	\$0.00	NA	0
	INSTANT HOME LOANS, INC. DBA INSTANT CAPITAL	1	\$281,584.56	0.03%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$653,000.00	0.07%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	4	\$1,429,594.36	0.14%	0	\$0.00	NA	0
	INTERBANK MORTGAE COMPANY	1	\$619,024.25	0.06%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	107	\$37,907,010.31	3.8%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	4	\$1,468,478.45	0.15%	0	\$0.00	NA	0
	INTERBANK MORTGAGE SOLUTIONS	1	\$624,515.61	0.06%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE CO, A VIRGINIA CO.	1	\$260,856.51	0.03%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$189,387.92	0.02%	0	\$0.00	NA	0
	INTERGATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$193,500.00	0.02%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A	1	\$233,255.86	0.02%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$393,300.00	0.04%	0	\$0.00	NA	0
	ITNERBANK MORTGAGE COMPANY	1	\$357,000.00	0.04%	0	\$0.00	NA	0
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION	1	\$190,912.02	0.02%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	2	\$504,000.00	0.05%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$347,000.00	0.03%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	2	\$725,343.75	0.07%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$901,109.51	0.09%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$291,750.00	0.03%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$331,000.00	0.03%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$346,500.00	0.03%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$753,173.94	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,385.67	0.04%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$811,739.38	0.08%	0	\$0.00	NA	0
	LEADER BANK, NA	3	\$798,384.57	0.08%	0	\$0.00	NA	0
	LEGACY GROUP LEDING, INC., A WASHINGTON CORPORATION	1	\$386,916.37	0.04%	0	\$0.00	NA	0
	LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	6	\$1,743,809.30	0.17%	0	\$0.00	NA	0
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	2	\$674,005.59	0.07%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	10	\$3,250,407.99	0.33%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$670,189.42	0.07%	0	\$0.00	NA	0
	LENDERFI, INC.	1	\$350,000.00	0.04%	0	\$0.00	NA	0
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$552,728.76	0.06%	0	\$0.00	NA	0

	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$239,605.50	0.02%	0	\$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$181,700.84	0.02%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,325,250.96	0.13%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$200,703.88	0.02%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$350,661.22	0.04%	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$278,428.01	0.03%	0	\$0.00	NA	0
	LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	\$187,797.45	0.02%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$197,000.00	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM , LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$313,200.00	0.03%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,179,454.91	0.12%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$391,369.48	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY CO.	1	\$353,500.00	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,615,994.68	0.26%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,437.03	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$244,605.92	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM.LLC, A DELAWARE LLC	1	\$177,500.00	0.02%	0	\$0.00	NA	0
	M AND T BANK	2	\$530,699.47	0.05%	0	\$0.00	NA	0
	M&T BANK	1	\$188,422.00	0.02%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	2	\$595,826.23	0.06%	0	\$0.00	NA	0
	M/I FINANCIAL CORPORATION	1	\$188,066.31	0.02%	0	\$0.00	NA	0

MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$382,264.57	0.04%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$240,000.00	0.02%	0	\$0.00	NA	0
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$258,010.81	0.03%	0	\$0.00	NA	0
MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$193,694.68	0.02%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$196,900.00	0.02%	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$259,608.40	0.03%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$229,653.59	0.02%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$398,500.00	0.04%	0	\$0.00	NA	0
MANN MORTGAGE, LLC.	1	\$210,353.18	0.02%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	2	\$430,638.52	0.04%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,452.34	0.02%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$254,016.83	0.03%	0	\$0.00	NA	0
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$182,025.42	0.02%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$424,301.47	0.04%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	2	\$570,618.48	0.06%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,604,982.87	0.16%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$333,000.00	0.03%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	3	\$981,096.88	0.1%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA	1	\$319,518.03	0.03%	0	\$0.00	NA	0

	CORPORATION							
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	4	\$1,212,967.32	0.12%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$201,771.06	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$399,397.54	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	\$831,123.41	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$400,000.00	0.04%	0	\$0.00	NA	0
	MERS AS NOMINEE FOR CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS	1	\$185,220.61	0.02%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$585,000.00	0.06%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$225,260.21	0.02%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$300,756.27	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$658,133.86	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$279,568.89	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$399,384.12	0.04%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA GREAT LAKES MORTGAGE FUNDING	1	\$231,143.56	0.02%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	6	\$1,505,023.50	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$183,722.87	0.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$337,882.91	0.03%	0	\$0.00	NA	0



MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION.	1	\$212,156.58	0.02%	0	\$0.00	NA	0
MIDDLEBURG MORTGAGE	1	\$332,498.45	0.03%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION.	1	\$288,387.84	0.03%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$304,180.94	0.03%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$261,122.00	0.03%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$431,672.06	0.04%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$408,700.00	0.04%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$239,630.48	0.02%	0	\$0.00	NA	0
MONARCH BANK	1	\$268,594.85	0.03%	0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	2	\$721,622.23	0.07%	0	\$0.00	NA	0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	2	\$510,230.35	0.05%	0	\$0.00	NA	0
MORTGAGE 1 INC	2	\$468,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$183,699.89	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INC.	3	\$579,800.55	0.06%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$246,619.69	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$189,812.85	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$180,598.13	0.02%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$765,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICE	1	\$225,582.18	0.02%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTERS, INC	1	\$236,000.00	0.02%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	2	\$697,703.52	0.07%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	1	\$276,800.00	0.03%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	1	\$401,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED	6	\$1,946,880.54	0.2%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	2	\$526,238.23	0.05%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$199,341.62	0.02%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION	1	\$185,694.27	0.02%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$222,265.90	0.02%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$199,180.00	0.02%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$350,890.43	0.04%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$877,490.90	0.09%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	7	\$1,946,915.32	0.2%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$186,468.72	0.02%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$349,472.85	0.04%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	2	\$928,599.27	0.09%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	6	\$2,139,442.07	0.21%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$258,066.73	0.03%	0	\$0.00	NA	0
	MORTGAGE SERVICES III. LLC	1	\$622,364.46	0.06%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION.	1	\$180,154.82	0.02%	0	\$0.00	NA	0
	MORTGAGESERVICES III, LLC	1	\$403,666.76	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$296,532.68	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$285,364.00	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$845,189.95	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$519,694.07	0.05%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A LIMITED LIABILITY	1	\$189,600.00	0.02%	0	\$0.00	NA	0

COMPANY								
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,910,993.61	0.19%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	5	\$1,881,226.64	0.19%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$230,060.57	0.02%	0	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,359,897.51	0.14%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$404,000.00	0.04%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$503,848.47	0.05%	0	\$0.00	NA	0	
NETWORK FUNDING LP	1	\$216,000.00	0.02%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$283,769.00	0.03%	0	\$0.00	NA	0	
NETWOK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787--	1	\$191,710.82	0.02%	0	\$0.00	NA	0	
NEW AMERICAN MORTGAGE, LLC	3	\$776,909.46	0.08%	0	\$0.00	NA	0	
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$417,000.00	0.04%	0	\$0.00	NA	0	
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$380,500.00	0.04%	0	\$0.00	NA	0	
NEWCASTLE HOME LOANS, LLC	1	\$187,500.00	0.02%	0	\$0.00	NA	0	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$394,000.00	0.04%	0	\$0.00	NA	0	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$244,000.00	0.02%	0	\$0.00	NA	0	
NFM, INC DBA FIDELITY MORTGAGE CORPORATION	1	\$392,000.00	0.04%	0	\$0.00	NA	0	
NJ LENDERS CORP	3	\$1,201,814.66	0.12%	0	\$0.00	NA	0	
NJ LENDERS CORPORATION	1	\$350,000.00	0.04%	0	\$0.00	NA	0	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$657,201.22	0.07%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED	2	\$581,609.83	0.06%	0	\$0.00	NA	0	

LIABILITY COMPANY								
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$541,337.68	0.05%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	2	\$545,808.32	0.05%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$174,936.12	0.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	14	\$3,718,711.87	0.37%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$878,981.08	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$408,383.99	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$687,970.03	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$203,692.74	0.02%	0	\$0.00	NA	0
	NTFN INC. DBA PERMIER NATIONWIDE LENDING	1	\$416,371.94	0.04%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$618,067.46	0.06%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,170,774.74	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$187,702.55	0.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$420,933.70	0.04%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$179,000.00	0.02%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$296,000.00	0.03%	0	\$0.00	NA	0
	OCMBC, INC.	1	\$274,585.81	0.03%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA	2	\$584,426.75	0.06%	0	\$0.00	NA	0

	CORPORATION							
	ON Q FINANCIAL INC	1	\$597,099.32	0.06%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$214,676.18	0.02%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$475,000.00	0.05%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$580,000.00	0.06%	0	\$0.00	NA	0
	ONY GLOW, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$400,368.91	0.04%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION.	1	\$395,403.56	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$280,000.00	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$670,371.94	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$752,219.96	0.08%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$184,000.00	0.02%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$358,658.99	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$223,662.62	0.02%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$475,289.39	0.05%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK	1	\$299,054.36	0.03%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	6	\$1,501,924.56	0.15%	0	\$0.00	NA	0

PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$416,371.94	0.04%	0	\$0.00	NA	0
PACIFIC TRUST BANK, FSB	1	\$254,624.34	0.03%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$449,958.70	0.05%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$364,462.27	0.04%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #6053971)	1	\$499,810.30	0.05%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,342,215.68	0.23%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE	2	\$599,405.07	0.06%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,183,534.84	0.12%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$244,631.00	0.02%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	2	\$605,087.27	0.06%	0	\$0.00	NA	0
PARAGON NATIONAL BANK	1	\$231,642.79	0.02%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$980,005.39	0.1%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,846,776.69	0.19%	0	\$0.00	NA	0
PARAMOUNT MORTGAGE GROUP, INC	1	\$250,670.17	0.03%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$258,609.91	0.03%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$237,800.00	0.02%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A	1	\$304,000.00	0.03%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$184,715.16	0.02%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$199,705.36	0.02%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	16	\$4,435,011.59	0.44%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	2	\$575,205.00	0.06%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$682,457.87	0.07%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$288,315.09	0.03%	0	\$0.00	NA	0	
	PATRIOT BANK MORTGAGE, INC.	2	\$599,977.91	0.06%	0	\$0.00	NA	0	
	PEOPLES BANK A KANSAS CORPORATION	1	\$239,290.96	0.02%	0	\$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	2	\$421,261.17	0.04%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$628,900.00	0.06%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$282,074.51	0.03%	0	\$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	3	\$748,636.57	0.08%	0	\$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$863,019.72	0.09%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	\$416,371.93	0.04%	0	\$0.00	NA	0	
	PERL MORTGAGE INC	1	\$280,835.66	0.03%	0	\$0.00	NA	0	
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$247,634.64	0.02%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$179,636.85	0.02%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$334,484.21	0.03%	0	\$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$333,507.96	0.03%	0	\$0.00	NA	0	

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$908,928.95	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$388,000.00	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,416,300.60	0.14%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	2	\$497,249.94	0.05%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$209,290.29	0.02%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$205,000.00	0.02%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$633,928.53	0.06%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$378,628.87	0.04%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	7	\$2,809,426.47	0.28%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$250,031.11	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$206,000.00	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	5	\$1,255,192.64	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	9	\$2,315,524.70	0.23%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$263,103.13	0.03%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$547,554.56	0.05%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$266,300.00	0.03%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$222,863.83	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$378,775.85	0.04%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION	1	\$368,800.00	0.04%	0	\$0.00	NA	0



	MORTGAGE							
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$222,862.12	0.02%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$224,661.12	0.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$403,650.00	0.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$2,707,382.75	0.27%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$367,445.73	0.04%	0	\$0.00	NA	0
	PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE	1	\$227,656.60	0.02%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,750,804.73	0.38%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	2	\$511,398.12	0.05%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$267,191.44	0.03%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$261,522.71	0.03%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$180,450.79	0.02%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$625,500.00	0.06%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP., A CORPORATION (CFL# 01154704)	1	\$370,000.00	0.04%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,484,270.13	0.15%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$237,641.53	0.02%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	7	\$2,881,087.28	0.29%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$380,000.00	0.04%	0	\$0.00	NA	0
	R P FUNDING, INC.	2	\$438,650.00	0.04%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$641,347.14	0.06%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$207,187.46	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$192,496.57	0.02%	0	\$0.00	NA	0
		1	\$249,504.89	0.03%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY							
	RELIANT MORTGAGE COMPANY, LLC	1	\$464,376.81	0.05%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$607,340.18	0.06%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$349,472.85	0.04%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$482,228.65	0.05%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$702,440.42	0.07%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	2	\$601,282.44	0.06%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$176,000.00	0.02%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$296,656.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$514,901.79	0.05%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,053,060.25	0.11%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	2	\$842,741.14	0.08%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$548,157.19	0.05%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$668,305.67	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$212,179.94	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMOPANY	1	\$379,414.93	0.04%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$581,000.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$259,590.81	0.03%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	2	\$506,430.68	0.05%	0	\$0.00	NA	0

	RESMAC, INC. A CORPORATION	1	\$254,400.00	0.03%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$403,391.51	0.04%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$183,920.00	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$247,626.47	0.02%	0	\$0.00	NA	0
	REUBLIC MORTGAGE HOME LOANS LLC	1	\$215,100.00	0.02%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$238,000.00	0.02%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$183,493.29	0.02%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$199,350.00	0.02%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,578.00	0.02%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$386,417.12	0.04%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$266,489.06	0.03%	0	\$0.00	NA	0
	RP FUNDING, INC.	2	\$435,580.36	0.04%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$197,795.22	0.02%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$223,670.00	0.02%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,173,212.20	0.12%	0	\$0.00	NA	0

	SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$203,800.00	0.02%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$305,096.94	0.03%	0	\$0.00	NA	0
	SCBT	1	\$202,188.22	0.02%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$819,881.16	0.08%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	3	\$932,939.67	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$507,949.08	0.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,239,157.40	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	12	\$3,315,263.04	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$181,144.87	0.02%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	4	\$1,107,259.99	0.11%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORAITON	1	\$183,855.47	0.02%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$956,169.80	0.1%	0	\$0.00	NA	0
	SHAPELL MORTGAGE INC	1	\$608,561.57	0.06%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$197,082.48	0.02%	0	\$0.00	NA	0
	SHELTER MORTGAGE COPANY, L.L.C.	1	\$270,491.97	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$640,967.50	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$469,790.39	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$624,536.93	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A	1	\$179,456.93	0.02%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION NMLS: 1788							
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	5	\$1,199,158.48	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$503,720.78	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORP; NMLS: 1788	1	\$190,800.00	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$828,150.80	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$239,151.61	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$271,419.55	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS:1788	1	\$372,270.46	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	6	\$1,846,464.79	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$624,536.93	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	11	\$3,898,509.13	0.39%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$288,574.23	0.03%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$220,000.00	0.02%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$248,000.00	0.02%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$318,226.05	0.03%	0	\$0.00	NA	0

	SKYLINE FINANCIAL CORP	7	\$2,158,658.31	0.22%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	2	\$696,117.34	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$428,334.52	0.04%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$490,384.29	0.05%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$179,731.25	0.02%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$191,710.82	0.02%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE INC	1	\$459,217.07	0.05%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$192,160.13	0.02%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	5	\$2,198,978.45	0.22%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	3	\$728,757.45	0.07%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$399,022.29	0.04%	0	\$0.00	NA	0
	SUMMIT FUNDING INC A CORPORATION	1	\$331,650.00	0.03%	0	\$0.00	NA	0
	SUMMIT FUNDING INC., A CORPORATION	1	\$331,973.02	0.03%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$753,326.80	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	3	\$955,144.70	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	4	\$842,427.32	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$175,500.00	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGGAE CORPORTION, A CORPORATION	1	\$187,620.93	0.02%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$433,800.00	0.04%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$1,362,435.33	0.14%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$178,430.84	0.02%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$534,306.48	0.05%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA	1	\$357,000.00	0.04%	0	\$0.00	NA	0

	CORP.								
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$859,386.23	0.09%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORP	3	\$801,924.32	0.08%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORP.	1	\$247,618.15	0.02%	0	\$0.00	NA	0	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$314,218.46	0.03%	0	\$0.00	NA	0	
	THE BANK OF CANTON, A CORPORATION	2	\$434,721.37	0.04%	0	\$0.00	NA	0	
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$414,346.88	0.04%	0	\$0.00	NA	0	
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$181,731.88	0.02%	0	\$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$227,756.44	0.02%	0	\$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	\$1,066,304.37	0.11%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$233,300.00	0.02%	0	\$0.00	NA	0	
	THE LENDING COMPANY INC	1	\$303,751.85	0.03%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC	5	\$1,183,726.65	0.12%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC.	3	\$1,023,151.08	0.1%	0	\$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$428,000.00	0.04%	0	\$0.00	NA	0	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$187,723.03	0.02%	0	\$0.00	NA	0	
	THE MORTGAGE COMPANY	1	\$331,488.83	0.03%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$185,713.61	0.02%	0	\$0.00	NA	0	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$229,653.58	0.02%	0	\$0.00	NA	0	
	THE PRIVATE MORTGAGE GROUP LLC	1	\$269,593.34	0.03%	0	\$0.00	NA	0	
	THOMAS MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$177,731.90	0.02%	0	\$0.00	NA	0	
		1	\$412,000.00	0.04%	0	\$0.00	NA	0	

	TIDEWATER MORTGAGE SERVICES, INC							
	TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$283,562.72	0.03%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$251,000.00	0.03%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC.	1	\$285,000.00	0.03%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$416,343.73	0.04%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	3	\$782,096.91	0.08%	1	\$241,368.89	NA	0
	UNION NATIONAL GROUP, INC	1	\$284,021.35	0.03%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	1	\$364,228.92	0.04%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$278,000.00	0.03%	0	\$0.00	NA	0
	UNITY BANK NJ BANKING CORPORATION	1	\$416,371.93	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$382,727.39	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$284,124.00	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$251,628.75	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$287,566.22	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$355,401.95	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$428,864.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,468,436.77	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN	5	\$1,196,810.05	0.12%	0	\$0.00	NA	0



	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,519.75	0.02%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$383,863.78	0.04%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	4	\$1,065,222.76	0.11%	0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	3	\$964,546.94	0.1%	0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$187,534.40	0.02%	0	\$0.00	NA	0	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$614,380.10	0.06%	0	\$0.00	NA	0	
	USA DIRECT FUNDING, A CORPORATION	1	\$384,000.00	0.04%	0	\$0.00	NA	0	
	V.I.P. INDEPENDENT MORTGAGE INC.	1	\$416,371.94	0.04%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC	7	\$2,140,284.56	0.21%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	4	\$1,135,924.01	0.11%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION	1	\$286,061.71	0.03%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$1,193,972.91	0.12%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,286,906.65	0.13%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$352,533.17	0.04%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$189,439.29	0.02%	0	\$0.00	NA	0	
	VANGUARD FUNDING, LLC	1	\$416,329.27	0.04%	0	\$0.00	NA	0	
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$416,371.93	0.04%	0	\$0.00	NA	0	
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$539,403.42	0.05%	0	\$0.00	NA	0	

VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$219,675.90	0.02%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$199,698.77	0.02%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$222,641.32	0.02%	0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$180,000.00	0.02%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	2	\$385,360.00	0.04%	0	\$0.00	NA	0
VIRGINIA COMMERCE BANK	1	\$279,578.28	0.03%	0	\$0.00	NA	0
VISION BANK	1	\$229,500.00	0.02%	0	\$0.00	NA	0
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$954,688.58	0.1%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	4	\$1,115,016.59	0.11%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$246,136.86	0.02%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,672.89	0.03%	0	\$0.00	NA	0
WALLICK + VOLK, INC	2	\$495,352.78	0.05%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	13	\$3,412,455.21	0.34%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA	0
WATSON MORTGAGE CORP.	1	\$198,900.00	0.02%	0	\$0.00	NA	0
WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$378,000.00	0.04%	0	\$0.00	NA	0
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,355,614.97	0.14%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	1,533	\$458,738,103.18	46.01%	0	\$0.00	NA	0
WESLEND FINANCIAL CORP.	1	\$230,000.00	0.02%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$973,585.67	0.1%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$379,060.74	0.04%	0	\$0.00	NA	0

	MORTGAGE							
	WESTSTAR MORTGAGE INC	2	\$585,812.21	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	5	\$1,351,883.44	0.14%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$185,707.28	0.02%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$224,169.27	0.02%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$276,582.80	0.03%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$334,495.44	0.03%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$267,605.18	0.03%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$343,493.21	0.03%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$598,563.21	0.06%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,154,369.95	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	2	\$645,521.20	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$235,786.47	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$182,571.88	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$369,043.32	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	8	\$2,410,901.32	0.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	2	\$646,211.73	0.06%	0	\$0.00	NA	0
		1	\$195,000.00	0.02%	0	\$0.00	NA	0

	WISCONSIN MORTGAGE CORPORATION								
	WR STARKEY MORTGAGE, L.L.P.	2	\$362,724.37	0.04%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	3	\$659,307.36	0.07%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION.	1	\$600,451.30	0.06%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$733,821.95	0.07%	0	\$0.00	NA	0	
	Unavailable	76	\$22,811,647.19	2.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>3,353</b>	<b>\$996,969,789.52</b>	<b>100%</b>	<b>1</b>	<b>\$241,368.89</b>		<b>0</b>	
3138WPG32	ALLIED MORTGAGE GROUP, INC.	1	\$535,161.67	0.62%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$489,324.91	0.57%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,618.67	0.72%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	1	\$585,000.00	0.68%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC.	2	\$944,949.71	1.09%	0	\$0.00	NA	0	
	ATLANTIC COAST MORTGAGE LLC	1	\$621,269.87	0.72%	0	\$0.00	NA	0	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$494,318.03	0.57%	0	\$0.00	NA	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$492,000.00	0.57%	0	\$0.00	NA	0	
	BERKSHIRE BANK	2	\$930,750.00	1.08%	0	\$0.00	NA	0	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$923,500.00	1.07%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$548,881.62	0.64%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC	1	\$567,517.04	0.66%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$441,377.22	0.51%	0	\$0.00	NA	0	
	CS FINANCIAL, INC.	1	\$572,000.00	0.66%	0	\$0.00	NA	0	

	CUSTOMIZED MORTGAGE SOLUTIONS LLC	1	\$447,368.77	0.52%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$624,618.68	0.72%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$1,119,638.23	1.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$980,616.37	1.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$434,087.51	0.5%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,055,021.37	1.22%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	\$1,649,345.37	1.91%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$588,000.00	0.68%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$451,377.26	0.52%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$448,500.00	0.52%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$502,119.00	0.58%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FREEDMONT MORTGAGE FUNDING	1	\$485,400.00	0.56%	0	\$0.00	NA	0
	GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$431,404.81	0.5%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$569,214.69	0.66%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,065,500.00	1.23%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$1,141,250.00	1.32%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$559,228.47	0.65%	0	\$0.00	NA	0

	CORPORATION, CORPORATION							
	GOODMORTGAGE.COM, A CORPORATION.	1	\$426,434.25	0.49%	0	\$0.00	NA	0
	HANA FINANCIAL INC	1	\$595,000.00	0.69%	0	\$0.00	NA	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$441,000.00	0.51%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$473,777.50	0.55%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$473,332.13	0.55%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$495,800.00	0.57%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$513,530.00	0.59%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$448,000.00	0.52%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$946,494.69	1.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$470,000.00	0.54%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$558,212.37	0.65%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY LLC	1	\$625,500.00	0.72%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$531,361.26	0.61%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$624,618.68	0.72%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$450,422.32	0.52%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$463,346.23	0.54%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$556,414.90	0.64%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$449,000.00	0.52%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$474,374.49	0.55%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	3	\$1,569,512.10	1.82%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,638.23	0.72%	0	\$0.00	NA	0

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$529,622.00	0.61%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$427,100.00	0.49%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$604,000.00	0.7%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$450,364.54	0.52%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE	1	\$591,085.99	0.68%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$456,000.00	0.53%	0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$574,400.00	0.66%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	1	\$544,232.10	0.63%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$465,750.00	0.54%	0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$459,366.25	0.53%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$471,834.24	0.55%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$623,178.28	0.72%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$536,043.65	0.62%	0	\$0.00	NA	0
SUMMIT FUNDING, INC., A CORPORATION	3	\$1,357,606.98	1.57%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$541,500.00	0.63%	0	\$0.00	NA	0
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$481,500.00	0.56%	0	\$0.00	NA	0
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$451,363.13	0.52%	0	\$0.00	NA	0

	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$546,000.00	0.63%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$606,663.04	0.7%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	76	\$39,592,025.04	45.82%	0	\$0.00	NA	0
	Unavailable	5	\$2,565,182.21	2.99%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$86,408,945.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPG40	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$73,389.30	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$117,580.12	0.31%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$82,228.34	0.22%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$83,806.97	0.22%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$76,284.04	0.2%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$76,886.56	0.2%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$55,083.73	0.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$72,890.06	0.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$82,378.46	0.22%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$75,888.03	0.2%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION.	1	\$80,561.54	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$75,386.28	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$69,894.57	0.19%	0	\$0.00	NA	0



	AMERIFIST FINANCIAL INC	1	\$84,428.18	0.22%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$69,197.91	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$55,921.10	0.15%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$74,295.17	0.2%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$64,702.40	0.17%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$79,912.25	0.21%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$84,170.00	0.22%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$57,914.55	0.15%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$68,420.00	0.18%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$64,990.00	0.17%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	3	\$161,657.39	0.43%	0	\$0.00	NA	0
	CALIBER FUNDING LLC.	1	\$78,647.96	0.21%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$75,852.17	0.2%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$74,689.80	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$79,909.70	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$65,455.55	0.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$74,891.94	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$61,571.77	0.16%	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$47,405.00	0.13%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$108,122.60	0.29%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$79,610.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORNERSTONE	1	\$81,868.00	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC, AN OHIO CORPORATION	1	\$57,870.00	0.15%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$84,555.69	0.22%	0	\$0.00	NA	0

	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$73,021.97	0.19%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$65,505.49	0.17%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$82,530.92	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$55,915.65	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC, INC. A DELAWARE CORPORATION	1	\$63,660.18	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$83,700.00	0.22%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$56,000.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$118,357.67	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$326,478.04	0.87%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$50,505.48	0.13%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$52,500.00	0.14%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$74,889.51	0.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$124,314.65	0.33%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$59,836.72	0.16%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$63,318.58	0.17%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$59,909.63	0.16%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$68,894.68	0.18%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$74,810.87	0.2%	0	\$0.00	NA	0

	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$69,298.34	0.18%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$77,890.09	0.21%	0	\$0.00	NA	0
	GREER STATE BANK	1	\$54,150.00	0.14%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK, A FEDERALLY CHATERED NATIONAL BANK	1	\$66,985.42	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$69,206.86	0.18%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$55,921.10	0.15%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$51,673.76	0.14%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$113,933.24	0.3%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$50,104.96	0.13%	0	\$0.00	NA	0
	HOMEBAHC, N.A., A MATOPMA; ASSPCOATION	1	\$46,770.91	0.12%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORP	1	\$84,425.44	0.22%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	5	\$337,771.24	0.9%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$104,449.75	0.28%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$67,920.00	0.18%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$80,636.23	0.21%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$94,156.11	0.25%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$66,050.37	0.18%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$79,882.14	0.21%	0	\$0.00	NA	0
	JFK FINANIAL INC., A	1	\$76,392.21	0.2%	0	\$0.00	NA	0

JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$123,400.00	0.33%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$58,900.00	0.16%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$59,818.98	0.16%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$66,499.05	0.18%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$84,000.00	0.22%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$62,905.11	0.17%	0	\$0.00	NA	0
MID AMERICA BANK, A CORPORATION	1	\$78,000.00	0.21%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$83,873.48	0.22%	0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	2	\$157,397.73	0.42%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$71,782.78	0.19%	0	\$0.00	NA	0
MORTGAGE 1 INC.	5	\$305,279.96	0.81%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	3	\$230,123.31	0.61%	0	\$0.00	NA	0
MORTGAGE 1, INCORPORATED	1	\$43,778.23	0.12%	0	\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$80,312.27	0.21%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$67,400.55	0.18%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	2	\$122,950.00	0.33%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$99,430.02	0.26%	0	\$0.00	NA	0
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$70,992.91	0.19%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$83,074.69	0.22%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$63,805.86	0.17%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN	2	\$145,300.81	0.39%	0	\$0.00	NA	0

	ARIZONA CORPORATION								
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$67,804.32	0.18%	0	\$0.00	NA	0	
	OAK MORTGAGE COMPANY LLC	1	\$75,885.53	0.2%	0	\$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$63,903.61	0.17%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$143,783.10	0.38%	0	\$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$46,103.48	0.12%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$69,402.08	0.18%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE INC.	2	\$148,156.41	0.39%	0	\$0.00	NA	0	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$78,284.50	0.21%	0	\$0.00	NA	0	
	PRESIDENTIAL BANK FSB	1	\$82,500.00	0.22%	0	\$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	1	\$53,297.36	0.14%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$105,594.79	0.28%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$377,392.38	1%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$289,548.43	0.77%	0	\$0.00	NA	0	
	PRMI INC	1	\$58,413.82	0.15%	0	\$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	1	\$36,500.00	0.1%	0	\$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,080.71	0.21%	0	\$0.00	NA	0	
	REGENCY MORTGAGE CORPORATION	1	\$79,380.25	0.21%	0	\$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$82,331.13	0.22%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$81,507.64	0.22%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$83,610.00	0.22%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$157,375.14	0.42%	0	\$0.00	NA	0	
		2	\$158,403.83	0.42%	0	\$0.00	NA	0	

	SHELTER MORTGAGE COMPANY, L.L.C.							
	SHELTER MORTGAGE COMPANY, LLC	1	\$79,879.50	0.21%	0	\$0.00	NA	0
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	\$69,277.25	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$58,000.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$83,873.48	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$76,884.03	0.2%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$54,321.62	0.14%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$82,333.83	0.22%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$58,788.27	0.16%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$62,306.02	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	2	\$148,872.73	0.39%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$72,900.00	0.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$152,195.12	0.4%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$44,933.70	0.12%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$83,873.48	0.22%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$67,402.74	0.18%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION.	1	\$54,118.37	0.14%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$48,852.16	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$66,304.33	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE	1	\$75,416.18	0.2%	0	\$0.00	NA	0

	COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION								
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$37,841.91	0.1%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$85,000.00	0.23%	0	\$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$54,000.00	0.14%	0	\$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$79,882.15	0.21%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$35,600.00	0.09%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$199,113.72	0.53%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$67,098.63	0.18%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC	1	\$67,398.34	0.18%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	1	\$82,000.00	0.22%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$145,089.94	0.38%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,596.00	0.2%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$75,885.53	0.2%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$142,000.00	0.38%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$72,000.00	0.19%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	358	\$22,882,366.52	60.67%	1	\$68,932.13	NA	0	
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$75,885.53	0.2%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A NATIONAL BANK	1	\$53,274.83	0.14%	0	\$0.00	NA	0	

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$83,752.10	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$61,781.81	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$53,171.55	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$199,069.16	0.53%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$107,590.70	0.29%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION.	1	\$81,563.82	0.22%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,105.97	0.21%	0	\$0.00	NA	0
	Unavailable	9	\$663,600.02	1.8%	0	\$0.00	NA	0
<b>Total</b>		<b>577</b>	<b>\$37,714,570.63</b>	<b>100%</b>	<b>1</b>	<b>\$68,932.13</b>		<b>0</b>
3138WPG57	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$93,000.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$660,222.92	0.97%	0	\$0.00	NA	0
	ACCUENT MORTGAGE LLC	1	\$90,335.61	0.13%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$92,962.85	0.14%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$102,349.00	0.15%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	3	\$297,692.26	0.44%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$86,000.00	0.13%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$89,640.50	0.13%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$99,852.67	0.15%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$105,288.36	0.16%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED	1	\$107,840.89	0.16%	0	\$0.00	NA	0



	LIABILITY COMPANY							
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$88,974.46	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$96,857.10	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$109,250.00	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$98,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$86,871.82	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$106,343.11	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,837.95	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$107,840.89	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$379,269.15	0.56%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$88,000.00	0.13%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE, INC	1	\$108,989.06	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$192,316.27	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$103,500.00	0.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$102,845.14	0.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$88,868.89	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$93,000.00	0.14%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$86,322.64	0.13%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE	1	\$98,454.75	0.15%	0	\$0.00	NA	0

	CORPORATION, A CORPORATION							
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$95,891.64	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$213,846.78	0.32%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$103,200.00	0.15%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$94,227.23	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$93,750.00	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$90,138.94	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$89,370.61	0.13%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$91,867.45	0.14%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER	1	\$101,849.74	0.15%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$108,589.79	0.16%	0	\$0.00	NA	0
	BANKPLUS	1	\$89,867.42	0.13%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$94,710.27	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$104,845.31	0.15%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$93,611.88	0.14%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$89,867.41	0.13%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$196,838.42	0.29%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$99,852.68	0.15%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$213,335.25	0.31%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$187,620.73	0.28%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$180,749.02	0.27%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$92,016.98	0.14%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC.	1	\$100,731.38	0.15%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$173,200.00	0.26%	0	\$0.00	NA	0
		1	\$93,800.00	0.14%	0	\$0.00	NA	0

	CAPITAL CENTER, LLC., A LIMITED LIABILITY CO.							
	CAROLINA BANK	1	\$109,566.91	0.16%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$101,849.74	0.15%	0	\$0.00	NA	0
	CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$92,862.99	0.14%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$319,132.78	0.47%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY	1	\$87,473.78	0.13%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$99,932.57	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$94,863.13	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$100,657.97	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$87,176.99	0.13%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPPORATION	1	\$107,596.56	0.16%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$84,896.30	0.13%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$96,158.13	0.14%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$96,300.00	0.14%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$97,565.00	0.14%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$107,391.56	0.16%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC	1	\$109,338.68	0.16%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$103,147.82	0.15%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, ALIMITED LIABILITY COMPANY	1	\$86,400.00	0.13%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	DAS ACQUISITION CO. LLC	1	\$86,276.00	0.13%	0	\$0.00	NA	0

	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$96,657.39	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	2	\$192,007.25	0.28%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$197,340.89	0.29%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$504,065.44	0.74%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$99,852.68	0.15%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	3	\$290,700.00	0.43%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$101,097.75	0.15%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$95,059.75	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$190,518.92	0.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$199,845.15	0.29%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$272,150.67	0.4%	0	\$0.00	NA	0
	EQUITY NOW, INC.	1	\$100,851.21	0.15%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$89,118.51	0.13%	0	\$0.00	NA	0
	EVB MORTGAGE	1	\$105,843.84	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$289,982.44	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,603.04	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$285,942.67	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$102,848.26	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$589,284.96	0.87%	0	\$0.00	NA	0
		1	\$86,287.06	0.13%	0	\$0.00	NA	0

	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY								
	FIDELITY FUNDING MORTGAGE CORP	1	\$99,750.00	0.15%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK, A U.S. CORP	1	\$104,845.31	0.15%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK, A U.S. CORP.	1	\$99,000.00	0.15%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$102,600.00	0.15%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$87,176.99	0.13%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$95,716.68	0.14%	0	\$0.00	NA	0	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$97,321.57	0.14%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$98,940.00	0.15%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$106,842.37	0.16%	0	\$0.00	NA	0	
	FIRSTBANK NMLS #322195	1	\$100,481.69	0.15%	0	\$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$107,250.00	0.16%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	2	\$201,543.52	0.3%	0	\$0.00	NA	0	
	FT MORTGAGE, A KANSAS CORPORATION.	1	\$98,061.63	0.14%	0	\$0.00	NA	0	
	GAUDALUPE NATIONAL BANK, A FEDRALLY CHARTERED NATIONAL BANK	1	\$106,343.11	0.16%	0	\$0.00	NA	0	
	GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP	1	\$90,000.00	0.13%	0	\$0.00	NA	0	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$89,118.51	0.13%	0	\$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK	1	\$88,000.00	0.13%	0	\$0.00	NA	0	
	GUARANTY MORTGAGE SERVICES LLC	1	\$99,804.40	0.15%	0	\$0.00	NA	0	

	GVC MORTGAGE, INC	1	\$89,500.00	0.13%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$87,920.00	0.13%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$102,448.85	0.15%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$91,889.42	0.14%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$85,500.00	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC	1	\$86,145.03	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	2	\$183,000.00	0.27%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$94,905.00	0.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$95,011.82	0.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$103,693.07	0.15%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$100,651.50	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$89,867.41	0.13%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$94,663.41	0.14%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$103,871.75	0.15%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$306,056.22	0.45%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$289,300.00	0.43%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA COPORATION	1	\$103,721.97	0.15%	0	\$0.00	NA	0
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$90,122.83	0.13%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$107,000.00	0.16%	0	\$0.00	NA	0

	LENDING SOLUTIONS INC	1	\$105,843.84	0.16%	0	\$0.00	NA	0
	M + T BANK	1	\$96,613.68	0.14%	0	\$0.00	NA	0
	M AND T BANK	1	\$109,837.94	0.16%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$86,400.00	0.13%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,600.00	0.14%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,192.74	0.13%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$104,852.06	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$103,400.00	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$89,168.44	0.13%	0	\$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	\$95,109.68	0.14%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	MONARCH BANK A CORPORATION	1	\$104,252.91	0.15%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$108,443.00	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	3	\$282,083.81	0.42%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$101,849.73	0.15%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$99,500.00	0.15%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$190,219.35	0.28%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$89,867.42	0.13%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$108,775.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$108,750.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,870.33	0.13%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	3	\$270,030.92	0.4%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY	1	\$100,000.00	0.15%	0	\$0.00	NA	0

	CO.								
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$395,971.29	0.58%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,840.89	0.16%	0	\$0.00	NA	0	
	NORTHPOINTE BANK	1	\$90,865.93	0.13%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$393,466.29	0.58%	0	\$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$105,135.88	0.16%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$92,988.79	0.14%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$584,409.77	0.86%	0	\$0.00	NA	0	
	NTFN INC.	1	\$91,489.91	0.13%	0	\$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,360.78	0.14%	0	\$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	2	\$204,714.82	0.3%	0	\$0.00	NA	0	
	ON Q FINANCIAL INC.	1	\$91,045.68	0.13%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	\$96,058.28	0.14%	0	\$0.00	NA	0	
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	\$89,645.65	0.13%	0	\$0.00	NA	0	
	OPEN MORTGAGE, LLC	1	\$92,482.55	0.14%	0	\$0.00	NA	0	
	OPEN MORTGAGE, LLC.	1	\$96,000.00	0.14%	0	\$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$218,726.20	0.32%	0	\$0.00	NA	0	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$88,868.89	0.13%	0	\$0.00	NA	0	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$209,853.04	0.31%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL	1	\$86,415.12	0.13%	0	\$0.00	NA	0	
	PACOR MORTGAGE CORP	1	\$106,546.27	0.16%	0	\$0.00	NA	0	



	PATRIOT BANK MORTGAGE	1	\$103,047.96	0.15%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	2	\$189,969.64	0.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$91,600.00	0.14%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$100,800.00	0.15%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	5	\$474,966.80	0.7%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$97,524.28	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,346.05	0.15%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$102,596.33	0.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORP	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$184,117.04	0.27%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$109,837.95	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$100,308.10	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	3	\$286,399.36	0.42%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$99,852.68	0.15%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL	1	\$103,850.16	0.15%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$85,374.04	0.13%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$87,870.36	0.13%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$93,600.00	0.14%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	1	\$85,257.91	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$95,861.43	0.14%	0	\$0.00	NA	0
		6	\$585,248.97	0.86%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.							
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$675,452.06	1%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$109,089.05	0.16%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$94,719.63	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,243.25	0.16%	0	\$0.00	NA	0
	PRMI INC	1	\$101,900.00	0.15%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$104,600.00	0.15%	0	\$0.00	NA	0
	PULASKI BANK	2	\$175,241.45	0.26%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$89,870.33	0.13%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,603.05	0.15%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$96,519.32	0.14%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$87,171.39	0.13%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,704.87	0.15%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$99,100.00	0.15%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$102,696.03	0.15%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$91,200.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$101,100.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY CO.	1	\$101,550.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$86,128.47	0.13%	0	\$0.00	NA	0
	RESMAC, INC, A CORPORATION	1	\$106,942.22	0.16%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$96,763.46	0.14%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CEL #607 3548, A CALIFORNIA CORPORATION	1	\$97,855.63	0.14%	0	\$0.00	NA	0

RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$93,861.52	0.14%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$108,140.45	0.16%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$94,011.30	0.14%	0	\$0.00	NA	0
RP FUNDING, INC.	2	\$209,690.63	0.31%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$87,870.36	0.13%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$110,000.00	0.16%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$89,200.00	0.13%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$99,852.68	0.15%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$101,102.85	0.15%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$103,587.26	0.15%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC DBA GUARANTY MORTGAGE	1	\$96,433.92	0.14%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$210,743.25	0.31%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION, NMLS:1788	1	\$98,508.43	0.15%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$99,852.68	0.15%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$212,569.72	0.31%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$87,539.94	0.13%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL #	1	\$104,652.34	0.15%	0	\$0.00	NA	0

	BK-0910725)							
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$103,347.52	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	4	\$411,842.10	0.61%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$104,500.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$93,473.32	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., M A CORPORATION	1	\$104,845.31	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$104,852.06	0.15%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$199,172.90	0.29%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$108,340.16	0.16%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$101,849.74	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	THE LENDING COMPANY INC	1	\$85,500.00	0.13%	0	\$0.00	NA	0
	THE MORTGAGE FIRM , INC., A CORPORATION	1	\$85,845.00	0.13%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION	1	\$104,698.93	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$98,854.16	0.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$89,867.42	0.13%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$95,716.88	0.14%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$93,100.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$207,759.64	0.31%	0	\$0.00	NA	0
		1	\$85,314.45	0.13%	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP, LLC							
	USA DIRECT FUNDING, A CORPORATION.	1	\$86,668.48	0.13%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$213,300.00	0.31%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,654.45	0.15%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$104,848.71	0.15%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VIREK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$87,620.72	0.13%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$95,858.57	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$302,875.00	0.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	304	\$30,087,431.79	44.4%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$103,347.52	0.15%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$86,000.00	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$100,134.07	0.15%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$94,200.00	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$188,095.87	0.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$95,858.57	0.14%	0	\$0.00	NA	0
	Unavailable	18	\$1,844,468.23	2.73%	0	\$0.00	NA	0
<b>Total</b>		<b>689</b>	<b>\$67,770,999.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPG65	1ST PRIORITY MORTGAGE INC	1	\$130,984.18	0.08%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$123,800.00	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,030,277.32	0.59%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	3	\$402,581.97	0.23%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$142,889.18	0.08%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$256,163.86	0.15%	0	\$0.00	NA	0

	ACOPIA, LLC, A CORPORATION	3	\$377,954.00	0.22%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$147,781.97	0.09%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$119,823.22	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$110,437.07	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$268,927.81	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$144,400.00	0.08%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$146,992.60	0.08%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC ,A LIMITED LIABILITY COMPANY.	1	\$113,842.94	0.07%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$111,835.00	0.06%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$111,835.00	0.06%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$119,757.61	0.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$118,000.00	0.07%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$257,769.69	0.15%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$258,618.45	0.15%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$135,799.64	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A	1	\$132,607.49	0.08%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION								
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$120,062.87	0.07%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$132,804.05	0.08%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$127,815.58	0.07%	0	\$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$133,008.08	0.08%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$121,000.00	0.07%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$119,830.92	0.07%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$249,784.27	0.14%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMAPNY	1	\$143,787.86	0.08%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$281,584.56	0.16%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$142,215.17	0.08%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$706,580.31	0.41%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$139,299.01	0.08%	0	\$0.00	NA	0	
	AMERICAN PAIFIC MORTGAGE CORPORATION, A	1	\$123,988.94	0.07%	0	\$0.00	NA	0	

	CALIFORNIA CORPORATION							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$122,075.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	3	\$351,559.99	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	2	\$257,020.79	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$147,033.07	0.08%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$116,428.22	0.07%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	3	\$367,987.02	0.21%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$126,163.86	0.07%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$113,663.57	0.07%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$135,662.84	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$125,558.88	0.07%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$268,104.45	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,690.84	0.06%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$133,600.00	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$124,750.00	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$226,187.94	0.13%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER	1	\$118,225.57	0.07%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$129,808.39	0.07%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$142,075.07	0.08%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$113,000.00	0.07%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$121,500.00	0.07%	0	\$0.00	NA	0
	BARTLETT MORTGAGE INC	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$412,890.83	0.24%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	0



	BELL STATE BANK + TRUST	1	\$137,197.43	0.08%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$123,325.99	0.07%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$117,750.45	0.07%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$390,534.15	0.22%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$138,739.27	0.08%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$277,550.00	0.16%	0	\$0.00	NA	0
	CADENCE BANK, N.A.	1	\$140,927.07	0.08%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	2	\$247,271.79	0.14%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	2	\$235,626.27	0.14%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$131,805.54	0.08%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$115,729.26	0.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$372,916.62	0.21%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$122,220.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	8	\$1,042,842.39	0.6%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY	1	\$116,203.55	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$423,619.48	0.24%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$142,500.00	0.08%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORARION	1	\$121,831.91	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$147,200.00	0.08%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$132,408.09	0.08%	0	\$0.00	NA	0
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$142,294.68	0.08%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$127,311.27	0.07%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$240,344.30	0.14%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$254,841.56	0.15%	0	\$0.00	NA	0

	COMMERCE MORTGAGE	1	\$118,909.00	0.07%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$133,403.18	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$144,386.98	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$128,602.26	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$114,531.03	0.07%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$112,005.00	0.06%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$130,400.00	0.08%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$112,334.26	0.06%	0	\$0.00	NA	0
	DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO	1	\$116,800.00	0.07%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$110,580.00	0.06%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$119,250.00	0.07%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$140,583.89	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$120,821.74	0.07%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$129,960.26	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$124,880.37	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$241,300.00	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$646,100.02	0.37%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,984.61	0.08%	0	\$0.00	NA	0
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE	1	\$135,500.00	0.08%	0	\$0.00	NA	0

MAKERS								
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$118,325.42	0.07%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$124,815.84	0.07%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	6	\$765,836.39	0.44%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$138,795.22	0.08%	0	\$0.00	NA	0
	ENTERPRISES BANK, NA, A NATIONAL ASSOCIATION--	1	\$120,529.94	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$136,997.87	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$119,900.00	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$239,511.87	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$137,300.00	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$556,351.49	0.32%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$114,830.58	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$374,441.69	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	11	\$1,483,217.68	0.85%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$142,598.80	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,952.29	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$361,863.82	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,329,088.24	1.34%	0	\$0.00	NA	0
	FARMERS BANK MORTGAGE	1	\$142,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP.	1	\$129,808.48	0.07%	0	\$0.00	NA	0
		1	\$110,237.36	0.06%	0	\$0.00	NA	0

	FIRST CHOICE BANK, A CORPORATION							
	FIRST CHOICE LOAN SERVICES, INC.	1	\$113,332.79	0.07%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$135,799.65	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$143,438.37	0.08%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$142,989.04	0.08%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$121,250.00	0.07%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$142,003.49	0.08%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$117,726.30	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$112,334.26	0.06%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$255,571.25	0.15%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	2	\$288,324.62	0.17%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$111,835.00	0.06%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$133,303.32	0.08%	0	\$0.00	NA	0
	FIRST LENDERS MORTGAGE CORP	1	\$126,213.78	0.07%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$111,842.19	0.06%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	2	\$239,864.47	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$375,602.17	0.22%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	2	\$267,617.78	0.15%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$114,580.95	0.07%	0	\$0.00	NA	0

FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$138,789.37	0.08%	0	\$0.00	NA	0
FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$133,802.59	0.08%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$133,802.58	0.08%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$134,206.35	0.08%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
FRONTIER STATE BANK	1	\$117,326.90	0.07%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC.	1	\$142,907.24	0.08%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$250,600.00	0.14%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$148,500.00	0.09%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$236,969.79	0.14%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$117,000.00	0.07%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$149,379.61	0.09%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$134,948.00	0.08%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$116,000.00	0.07%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$268,320.43	0.15%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,073.30	0.07%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$146,753.48	0.08%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$259,805.54	0.15%	0	\$0.00	NA	0
GREENPATH LENDING, LLC.	1	\$132,500.00	0.08%	0	\$0.00	NA	0

	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$262,623.91	0.15%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK . A FEDERALLY CHARTERED NATIONAL BANK	1	\$124,997.37	0.07%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$135,714.77	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE INC	3	\$407,794.26	0.23%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$256,342.19	0.15%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$113,832.06	0.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	\$485,678.19	0.28%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$132,808.37	0.08%	0	\$0.00	NA	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$117,500.00	0.07%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$143,830.00	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC	1	\$114,821.35	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$112,200.00	0.06%	0	\$0.00	NA	0
	HOME STATE BANK N A A CORPORATION	1	\$126,932.72	0.07%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORP	2	\$276,000.00	0.16%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$123,223.19	0.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$126,994.63	0.07%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC	4	\$506,745.06	0.29%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$134,801.11	0.08%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$131,560.45	0.08%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$139,793.75	0.08%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$119,823.22	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,835.00	0.06%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$292,768.05	0.17%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$117,600.00	0.07%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$128,073.31	0.07%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	18	\$2,297,628.73	1.32%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$138,317.12	0.08%	0	\$0.00	NA	0
	INTRERBANK MORTGAGE COMPANY	1	\$134,500.00	0.08%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$127,312.17	0.07%	0	\$0.00	NA	0
	JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP	1	\$142,789.33	0.08%	0	\$0.00	NA	0
	JFK FINANCIAL, INC., A SOLE PROPRIETORSHIP	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	6	\$771,795.60	0.44%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC	1	\$134,202.00	0.08%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$132,264.85	0.08%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$247,589.18	0.14%	0	\$0.00	NA	0

	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$121,321.00	0.07%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$117,826.16	0.07%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC3794)	1	\$117,600.00	0.07%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$143,787.86	0.08%	0	\$0.00	NA	0
	M AND T BANK	1	\$118,824.69	0.07%	0	\$0.00	NA	0
	M&T BANK	1	\$145,984.61	0.08%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$130,307.75	0.07%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$143,600.00	0.08%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN, A NEW MEXICO CORPORATION	1	\$124,316.58	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$267,550.00	0.15%	0	\$0.00	NA	0
	MAINSOURCE BANK	1	\$143,787.86	0.08%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$119,823.22	0.07%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$283,179.38	0.16%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE.	1	\$142,589.64	0.08%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$139,793.75	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$246,636.11	0.14%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$275,379.02	0.16%	0	\$0.00	NA	0
	MEGA CAPITAL FUDING INC A CALIFORNIA CORPORATION (CFL #603A486)	1	\$132,812.61	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$114,000.00	0.07%	0	\$0.00	NA	0



MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$123,250.00	0.07%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$134,801.11	0.08%	0	\$0.00	NA	0
MERS AS NOMINEE FOR CLIFFCO, INC, DBA CLIFFCO MORTGAGE BANKERS	1	\$117,252.94	0.07%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$124,516.29	0.07%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$262,537.86	0.15%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$507,200.99	0.29%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$136,402.12	0.08%	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$132,204.95	0.08%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$144,000.00	0.08%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$140,618.00	0.08%	0	\$0.00	NA	0
MILESTONE MORTGAGE, INC.	1	\$134,003.36	0.08%	0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	3	\$394,282.29	0.23%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$133,303.32	0.08%	0	\$0.00	NA	0
MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$144,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$123,318.06	0.07%	0	\$0.00	NA	0
MORTGAGE 1 INC.	3	\$381,226.39	0.22%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$140,592.57	0.08%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	3	\$391,991.21	0.23%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED.	1	\$125,814.37	0.07%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$135,200.00	0.08%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$277,989.20	0.16%	0	\$0.00	NA	0

	MORTGAGE MASTER INC	1	\$123,395.78	0.07%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$139,613.55	0.08%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$140,500.00	0.08%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION (CFL # 2001-0010)	1	\$144,986.09	0.08%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$142,004.67	0.08%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$119,388.28	0.07%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	7	\$936,528.50	0.54%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$119,200.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$124,631.09	0.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$124,017.03	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$142,789.33	0.08%	0	\$0.00	NA	0
	NATIONAS DIRECT MORTGAGE LLC	1	\$140,500.00	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$131,610.45	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$148,161.96	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$144,800.00	0.08%	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES, INC ., A WASHINGTON CORPORATION	1	\$115,500.00	0.07%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	3	\$395,479.99	0.23%	0	\$0.00	NA	0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$146,250.00	0.08%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	2	\$251,000.00	0.14%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$125,518.89	0.07%	0	\$0.00	NA	0
		2	\$242,223.22	0.14%	0	\$0.00	NA	0

	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
	NJ LENDERS CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$111,835.00	0.06%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$122,630.81	0.07%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$405,708.08	0.23%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$273,304.79	0.16%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS.	1	\$130,500.00	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$236,630.29	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	13	\$1,623,894.13	0.93%	0	\$0.00	NA	0
	NTFN INC	1	\$125,600.00	0.07%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$130,207.89	0.07%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$270,600.76	0.16%	0	\$0.00	NA	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	NTFN, INC	1	\$124,000.00	0.07%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,835.00	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$119,823.22	0.07%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$117,200.28	0.07%	0	\$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$112,337.91	0.06%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$131,805.54	0.08%	0	\$0.00	NA	0
		1	\$142,400.00	0.08%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE LLC							
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$130,997.36	0.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$127,200.00	0.07%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$139,793.75	0.08%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,657.70	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$141,291.54	0.08%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	3	\$399,896.40	0.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$118,340.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$118,450.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION CFL # 6031826	1	\$134,801.11	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$547,164.03	0.31%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$118,699.88	0.07%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC,	1	\$114,750.70	0.07%	0	\$0.00	NA	0
		1	\$111,625.00	0.06%	0	\$0.00	NA	0

	PATRIOT BANK MORTGAGE, INC.							
	PATRIOT BANK MORTGAGE, INC.,	1	\$134,709.92	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$135,983.00	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$134,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$251,834.99	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$123,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$111,036.18	0.06%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$248,450.00	0.14%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$255,036.20	0.15%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$126,213.78	0.07%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$144,287.12	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,793.75	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,056.63	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$123,318.06	0.07%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$149,779.02	0.09%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$117,227.04	0.07%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$124,000.00	0.07%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION ,	1	\$132,804.05	0.08%	0	\$0.00	NA	0

	AN ILLINOIS CORPORATION							
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$111,550.00	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$132,400.00	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$135,774.65	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	\$118,400.00	0.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$139,841.73	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	8	\$1,042,675.73	0.6%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$416,088.98	0.24%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$135,799.65	0.08%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$140,542.65	0.08%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION.	1	\$138,550.00	0.08%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	2	\$266,494.93	0.15%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$123,200.00	0.07%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$131,780.54	0.08%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$130,707.01	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$285,357.00	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$1,150,568.63	0.66%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$728,561.73	0.42%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$112,956.34	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$144,187.27	0.08%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$138,558.84	0.08%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$273,691.16	0.16%	0	\$0.00	NA	0

	PROGRESS BANK & TRUST	1	\$130,853.00	0.08%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	1	\$145,089.26	0.08%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$139,294.49	0.08%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC , A LIMITED LIABILITY CO	1	\$134,133.83	0.08%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$295,007.33	0.17%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$411,207.42	0.24%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$126,934.68	0.07%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$111,423.75	0.06%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$126,621.34	0.07%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$361,653.80	0.21%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$144,500.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,803.34	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$133,453.10	0.08%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	2	\$259,981.37	0.15%	0	\$0.00	NA	0
	RESMAC, INC.	2	\$287,499.59	0.17%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$131,006.71	0.08%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.,- A CALIFORNIA CORPORATION R01 CFL #6073532	1	\$118,225.57	0.07%	0	\$0.00	NA	0

RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$143,787.86	0.08%	0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$139,793.75	0.08%	0	\$0.00	NA	0
RMR FINANCIA, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$135,808.38	0.08%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$121,950.00	0.07%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$136,298.91	0.08%	0	\$0.00	NA	0
ROCKWOOD BANK	1	\$117,829.99	0.07%	0	\$0.00	NA	0
RP FUNDING, INC	1	\$149,000.00	0.09%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$121,420.85	0.07%	0	\$0.00	NA	0
SCBT	2	\$261,658.00	0.15%	0	\$0.00	NA	0
SCENIC OAKS FUNDING	1	\$147,129.93	0.08%	0	\$0.00	NA	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$128,061.06	0.07%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$129,758.56	0.07%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$111,335.74	0.06%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	2	\$295,357.59	0.17%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,100.00	0.07%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$274,095.67	0.16%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$797,648.25	0.46%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$126,213.79	0.07%	0	\$0.00	NA	0
SENTE MORTGAGE INC	2	\$253,500.00	0.15%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$142,290.07	0.08%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$136,000.00	0.08%	0	\$0.00	NA	0



COMPANY								
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$113,192.52	0.07%	0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$113,083.15	0.07%	0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY.L.L.C.LLC DBA GUARANTY MORTGAGE	1	\$113,600.00	0.07%	0	\$0.00	NA	0	
SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	\$140,000.00	0.08%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$124,815.85	0.07%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORPORATION	1	\$123,318.06	0.07%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$143,787.86	0.08%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$267,618.94	0.15%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$119,348.91	0.07%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$226,066.46	0.13%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION; NMLS: 1788	1	\$115,829.10	0.07%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$407,718.46	0.23%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$148,281.23	0.09%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$509,218.31	0.29%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS INC	1	\$148,580.79	0.09%	0	\$0.00	NA	0	
SIUSLAW BANK	1	\$127,312.16	0.07%	0	\$0.00	NA	0	
	2	\$278,205.54	0.16%	0	\$0.00	NA	0	

	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION							
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$141,600.00	0.08%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$128,250.00	0.07%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, DBA RELIANCE MORTGAGE COMPANY	1	\$139,100.00	0.08%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$126,887.80	0.07%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$115,829.10	0.07%	0	\$0.00	NA	0
	SPIRITBANK A CORPORATION	1	\$140,553.00	0.08%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANADEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	\$135,800.00	0.08%	0	\$0.00	NA	0
	STEIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$142,004.09	0.08%	0	\$0.00	NA	0
	STELLARONE BANK, A CORPORATION	1	\$131,805.54	0.08%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$122,500.00	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	3	\$382,226.85	0.22%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARNERS, INC., MICHIGAN CORPORATION	1	\$138,367.00	0.08%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	3	\$377,756.89	0.22%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$128,600.00	0.07%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$119,800.00	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	4	\$522,097.84	0.3%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$131,600.00	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$145,818.39	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$144,287.12	0.08%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED	2	\$277,120.00	0.16%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	SYNOVUS MORTGAGE CORP	1	\$121,141.43	0.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$119,209.89	0.07%	0	\$0.00	NA	0
	THE BANK, NA	1	\$119,000.00	0.07%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$110,400.00	0.06%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$383,649.43	0.22%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$119,310.00	0.07%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$140,043.38	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$145,350.00	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$262,238.10	0.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$133,902.44	0.08%	0	\$0.00	NA	0
	TRISTATE MORTGAGE COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$120,314.49	0.07%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$119,394.00	0.07%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$141,391.39	0.08%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$264,160.00	0.15%	0	\$0.00	NA	0
		1	\$113,839.37	0.07%	0	\$0.00	NA	0

	UNION NATIONAL MORTGAGE COMPANY							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$134,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$537,140.46	0.31%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$402,955.86	0.23%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$246,036.99	0.14%	0	\$0.00	NA	0
	V.I.P MORTGAGE INC	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$127,800.00	0.07%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$389,719.97	0.22%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	3	\$358,987.56	0.21%	0	\$0.00	NA	0
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$120,986.08	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$110,400.00	0.06%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$112,500.00	0.06%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$471,869.23	0.27%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$266,606.66	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$124,017.03	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$527,604.63	0.3%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	2	\$266,765.52	0.15%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$122,069.91	0.07%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$134,907.71	0.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$128,822.28	0.07%	0	\$0.00	NA	0

	DELAWARE LIMITED LIABILITY COMPANY							
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$148,000.00	0.09%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$268,300.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$225,225.02	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$136,550.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$546,709.54	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$142,500.00	0.08%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$114,461.20	0.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	562	\$72,708,367.23	41.83%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LANDING	1	\$110,986.25	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$280,701.85	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$131,000.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$143,787.86	0.08%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$124,624.16	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$124,815.84	0.07%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$278,506.20	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$147,582.26	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$256,122.12	0.15%	0	\$0.00	NA	0
	Unavailable	27	\$3,500,732.48	2.08%	0	\$0.00	NA	0
<b>Total</b>		<b>1,341</b>	<b>\$173,819,695.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPG73		1	\$152,063.47	0.4%	0	\$0.00	NA	0

	1ST MARINER BANK, A BANKING CORPORATION								
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,165.13	0.42%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,366.33	0.45%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$165,700.00	0.44%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$149,883.73	0.4%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$164,390.26	0.44%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,762.26	0.44%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP LLC	1	\$163,112.64	0.43%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$326,337.30	0.86%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	2	\$330,254.30	0.87%	0	\$0.00	NA	0	
	CALIBER FUNDING LLC	1	\$169,504.99	0.45%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	1	\$174,148.72	0.46%	0	\$0.00	NA	0	
	CIRCLE MORTGAGE CORPORATION	1	\$155,575.52	0.41%	0	\$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$150,350.00	0.4%	0	\$0.00	NA	0	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$168,080.00	0.44%	0	\$0.00	NA	0	
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$156,788.77	0.42%	0	\$0.00	NA	0	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$151,028.50	0.4%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC A NEW	1	\$174,747.85	0.46%	0	\$0.00	NA	0	

	JERSEY LIMITED LIABILITY COMPANY								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$174,747.85	0.46%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$320,991.41	0.85%	0	\$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP	1	\$171,374.03	0.45%	0	\$0.00	NA	0	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$169,765.78	0.45%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	1	\$168,567.44	0.45%	0	\$0.00	NA	0	
	FLORIDA BANK OF COMMERCE A CORPORATION	1	\$174,600.00	0.46%	0	\$0.00	NA	0	
	FM MORTGAGE CORPORATION	1	\$174,348.43	0.46%	0	\$0.00	NA	0	
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$164,772.68	0.44%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	1	\$170,490.03	0.45%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$171,763.03	0.45%	0	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$151,785.83	0.4%	0	\$0.00	NA	0	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$150,558.92	0.4%	0	\$0.00	NA	0	
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$152,784.43	0.4%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$167,768.54	0.44%	0	\$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$157,663.68	0.42%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$161,766.82	0.43%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$174,500.00	0.46%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	1	\$171,500.00	0.45%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE	1	\$160,550.00	0.42%	0	\$0.00	NA	0	

COMPANY								
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$172,234.00	0.46%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	1	\$151,589.76	0.4%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	2	\$339,652.15	0.9%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY.	1	\$158,780.94	0.42%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	1	\$164,000.00	0.43%	0	\$0.00	NA	0	
JAYCO CAPITOL GROUP A CALIFORNIA CORPORATION	1	\$164,299.50	0.43%	0	\$0.00	NA	0	
JMAC LENDING INCORPORATED	1	\$169,760.48	0.45%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$170,753.62	0.45%	0	\$0.00	NA	0	
LANDOVER MORTGAGE LLC	1	\$170,764.41	0.45%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$166,031.08	0.44%	0	\$0.00	NA	0	
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$160,932.97	0.43%	0	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	1	\$151,200.00	0.4%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$154,800.00	0.41%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	1	\$155,480.62	0.41%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC.	2	\$343,231.85	0.91%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$169,005.00	0.45%	0	\$0.00	NA	0	
MORTGAGE TRUST, INC., A CORPORATION	1	\$160,278.87	0.42%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$164,118.43	0.43%	0	\$0.00	NA	0	
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$164,667.65	0.44%	0	\$0.00	NA	0	
NEWTOWNE MORTGAGE	1	\$166,500.00	0.44%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$495,943.77	1.31%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$156,778.79	0.42%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$161,282.45	0.43%	0	\$0.00	NA	0	
	1	\$162,975.15	0.43%	0	\$0.00	NA	0	



	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION							
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$167,724.47	0.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$331,961.96	0.88%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$150,003.16	0.4%	0	\$0.00	NA	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$151,795.26	0.4%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$157,250.00	0.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$331,893.42	0.88%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$156,750.00	0.41%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$172,262.34	0.46%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$163,264.43	0.43%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.44%	0	\$0.00	NA	0
	SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$167,010.00	0.44%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$152,950.00	0.4%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$151,200.00	0.4%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$150,152.01	0.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$167,768.54	0.44%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$157,762.39	0.42%	0	\$0.00	NA	0
		1	\$155,590.13	0.41%	0	\$0.00	NA	0

	SOUTHEAST MORTGAGE OF GEORGIA, INC							
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL 00003811)	1	\$168,057.01	0.44%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$174,020.54	0.46%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$169,765.78	0.45%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$166,400.00	0.44%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$151,799.84	0.4%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$151,686.13	0.4%	0	\$0.00	NA	0
	TROY BANK & TRUST COMPANY	1	\$165,511.18	0.44%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$161,900.00	0.43%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$174,154.27	0.46%	0	\$0.00	NA	0
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$167,325.00	0.44%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$337,031.08	0.89%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$158,865.72	0.42%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$174,410.91	0.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	122	\$19,768,079.35	52.33%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$158,000.00	0.42%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$171,757.65	0.45%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$164,872.53	0.44%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$169,750.00	0.45%	0	\$0.00	NA	0
	Unavailable	5	\$819,767.44	2.22%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$37,777,112.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WPG81		2	\$507,590.49	0.8%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION								
	ACADEMY MORTGAGE CORPORATION.	1	\$355,395.00	0.56%	0	\$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION	1	\$217,280.00	0.34%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$238,341.80	0.38%	0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,300.00	0.41%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWRK, INC., A CALIFORNIA CORPORATION	1	\$296,958.43	0.47%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORP	2	\$495,185.00	0.78%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$517,479.12	0.81%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$322,544.89	0.51%	0	\$0.00	NA	0	
	AMERICANWEST BANK A CORPORATION	1	\$416,425.49	0.66%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP LLC	1	\$184,062.76	0.29%	0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	\$216,600.00	0.34%	0	\$0.00	NA	0	
	BANKERS FUNDING COMPANY, LLC	1	\$203,437.79	0.32%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$184,833.00	0.29%	0	\$0.00	NA	0	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$715,856.61	1.13%	0	\$0.00	NA	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$803,860.00	1.27%	0	\$0.00	NA	0	
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$189,858.06	0.3%	0	\$0.00	NA	0	
	BERKSHIRE BANK	1	\$317,801.58	0.5%	0	\$0.00	NA	0	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$582,159.32	0.92%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	\$184,030.34	0.29%	0	\$0.00	NA	0	
	CALIBER FUNDING LLC	2	\$577,327.01	0.91%	0	\$0.00	NA	0	

	CALIBER FUNDING, LLC	2	\$549,989.11	0.87%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$217,956.01	0.34%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$254,625.00	0.4%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	3	\$815,994.02	1.28%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$387,907.45	0.61%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$259,941.38	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$242,826.99	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS COPORATION	1	\$186,143.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$1,244,636.71	1.96%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$232,436.48	0.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$409,572.16	0.64%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$237,025.00	0.37%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$265,905.00	0.42%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$381,900.00	0.6%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$416,776.34	0.66%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$203,419.36	0.32%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$252,335.90	0.4%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$214,447.41	0.34%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$181,538.06	0.29%	0	\$0.00	NA	0
	GEORGE MASON	4	\$1,092,383.18	1.72%	0	\$0.00	NA	0

	MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY							
	GUARANTEED RATE INC	2	\$395,065.00	0.62%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$203,431.76	0.32%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$335,620.00	0.53%	0	\$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$180,267.66	0.28%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$539,557.00	0.85%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$582,748.85	0.92%	0	\$0.00	NA	0
	IMORTGAGE.COM INC	1	\$237,172.79	0.37%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$225,913.00	0.36%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,557.38	0.48%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$289,341.75	0.46%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$276,327.64	0.43%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$184,300.00	0.29%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$251,418.48	0.4%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$186,406.03	0.29%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$179,219.01	0.28%	0	\$0.00	NA	0
	LINEAR FINANCIAL, LP	1	\$195,677.00	0.31%	0	\$0.00	NA	0
	M + T BANK	1	\$302,123.70	0.48%	0	\$0.00	NA	0
	M&T BANK	1	\$185,886.54	0.29%	0	\$0.00	NA	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$315,250.00	0.5%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$616,629.94	0.97%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$217,272.42	0.34%	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP, INC	1	\$272,196.08	0.43%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$184,000.00	0.29%	0	\$0.00	NA	0

	MONARCH BANK, A CORPORATION	1	\$241,860.14	0.38%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$727,825.90	1.15%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$498,708.91	0.78%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$799,709.31	1.26%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$240,595.47	0.38%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$175,507.86	0.28%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$407,366.62	0.64%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,256.86	0.28%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$203,406.51	0.32%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$205,343.70	0.32%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$197,096.89	0.31%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$384,275.00	0.6%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$188,900.91	0.3%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$305,156.69	0.48%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$341,407.39	0.54%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$265,633.52	0.42%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$232,149.64	0.37%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$304,000.00	0.48%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$181,174.63	0.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$421,498.83	0.66%	0	\$0.00	NA	0

	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$203,700.00	0.32%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$174,929.59	0.28%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$417,712.05	0.66%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$233,334.77	0.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$193,515.00	0.3%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$293,075.00	0.46%	0	\$0.00	NA	0
	POTOMC MORTGAGE GROUP INC	1	\$283,818.44	0.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$238,114.02	0.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$649,762.81	1.02%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$644,526.42	1.01%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$349,200.00	0.55%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$178,116.66	0.28%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$561,330.00	0.88%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	1	\$416,463.21	0.66%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$284,589.29	0.45%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$302,226.92	0.48%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$201,015.92	0.32%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$307,094.19	0.48%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$181,450.00	0.29%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$222,702.61	0.35%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.,- A CALIFORNIA	1	\$188,900.91	0.3%	0	\$0.00	NA	0

	CORPORATION, R01 CFL #607 3532							
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$403,193.73	0.63%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$546,930.48	0.86%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$189,683.15	0.3%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$203,419.35	0.32%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC LIC. 431223	1	\$186,843.40	0.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$237,165.36	0.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$175,507.86	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$270,376.98	0.43%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$270,002.64	0.42%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$208,730.97	0.33%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$220,600.00	0.35%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$208,712.05	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$397,700.00	0.63%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	2	\$591,747.51	0.93%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$237,165.37	0.37%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$294,880.00	0.46%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$175,982.21	0.28%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO. DBA UNION	1	\$190,931.00	0.3%	0	\$0.00	NA	0



	MORTGAGE COMPANY, A CORPORATION.							
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$276,069.12	0.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$633,941.04	1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$180,405.00	0.28%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$246,050.00	0.39%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$183,954.87	0.29%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$217,511.15	0.34%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$226,757.74	0.36%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$232,456.00	0.37%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$185,629.00	0.29%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,881.29	0.4%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,987.31	0.34%	0	\$0.00	NA	0
	WALLICK & VOLK, INC.	1	\$187,840.85	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$213,373.65	0.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,013.00	0.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	67	\$17,996,143.59	28.32%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$550,215.88	0.87%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$196,301.99	0.31%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$483,125.47	0.76%	0	\$0.00	NA	0
	Unavailable	1	\$323,000.00	0.46%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$63,535,148.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WPG99	IST TRUST MORTGAGE CORP, A MINNESOTA CORPORATION	1	\$326,727.72	0.11%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$431,645.56	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$310,400.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$449,989.50	0.15%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$263,636.28	0.09%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$212,500.00	0.07%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$240,750.00	0.08%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$416,399.18	0.14%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$367,604.16	0.12%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$463,374.99	0.16%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$195,717.60	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$832,798.36	0.28%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$346,353.59	0.12%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$186,753.75	0.06%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$505,975.08	0.17%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$183,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$482,494.25	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	2	\$709,251.55	0.24%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$299,517.82	0.1%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$475,600.00	0.16%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORP	1	\$305,000.00	0.1%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$229,668.60	0.08%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,293,023.13	0.44%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$288,583.60	0.1%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$577,366.91	0.2%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC.	4	\$1,169,574.05	0.4%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC.	1	\$235,667.48	0.08%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	\$195,600.00	0.07%	0	\$0.00	NA	0	
	APEX HOME LOANS, INC.	1	\$467,010.71	0.16%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$216,900.00	0.07%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$421,111.84	0.14%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$246,152.68	0.08%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC	1	\$191,723.36	0.07%	0	\$0.00	NA	0	
	BANK OF ENGLAND A CORPORATION	2	\$433,674.24	0.15%	0	\$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	4	\$1,058,765.56	0.36%	0	\$0.00	NA	0	
	BANK OF MANHATTAN N A A NATIONAL ASSOCIATION	1	\$415,191.52	0.14%	0	\$0.00	NA	0	
	BANKERS FUNDING COMPANY, LLC	2	\$797,000.00	0.27%	0	\$0.00	NA	0	
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	

	BAY EQUITY LLC	1	\$235,659.97	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$619,126.42	0.21%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,630,377.27	0.55%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$243,656.20	0.08%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	BRENNAN MORTGAGE GROUP, A TEXAS SOLE PROPRIETORSHIP	1	\$231,585.25	0.08%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$854,030.79	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$193,720.47	0.07%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION ,DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$275,602.33	0.09%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$318,334.13	0.11%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$189,749.80	0.06%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$199,462.19	0.07%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORAITON	1	\$448,732.31	0.15%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$579,214.58	0.2%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION.	1	\$589,839.50	0.2%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$382,320.00	0.13%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$182,536.61	0.06%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$202,963.62	0.07%	0	\$0.00	NA	0
		1	\$253,913.63	0.09%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC							
	CHICAGO MORTGAGE SOLUTIONS	1	\$195,750.00	0.07%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.	1	\$295,145.60	0.1%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$571,211.93	0.19%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$220,577.48	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$194,400.00	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$380,000.00	0.13%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	4	\$1,092,240.96	0.37%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENIDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$372,973.73	0.13%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	3	\$1,102,738.03	0.37%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$315,990.00	0.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$405,000.00	0.14%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$221,400.00	0.08%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORAION	1	\$504,040.91	0.17%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$187,729.13	0.06%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	1	\$387,000.00	0.13%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$216,750.00	0.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$424,420.00	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS,	1	\$330,000.00	0.11%	0	\$0.00	NA	0

	INC. A DELAWARE CORPORATION							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$574,866.27	0.2%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$306,676.73	0.1%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	2	\$410,500.00	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$182,255.55	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$254,832.30	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$291,578.53	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$487,209.76	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,352,205.71	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA DUPREMEM LENDING, A TEXAS CORPORATION	1	\$234,660.81	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$263,119.67	0.09%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$269,010.00	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA, A CORPORATION	1	\$465,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$200,510.68	0.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$296,875.64	0.1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	2	\$582,366.17	0.2%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$248,948.73	0.08%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$327,114.74	0.11%	0	\$0.00	NA	0

	FRANKLIN FIRST FINANCIAL, LTD	1	\$336,000.00	0.11%	0	\$0.00	NA	0
	G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$276,750.00	0.09%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$296,572.07	0.1%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$413,403.50	0.14%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$613,990.00	0.21%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY CO	1	\$374,459.69	0.13%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY	1	\$189,451.57	0.06%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITE LIABILITY COMPANY	1	\$211,195.27	0.07%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$589,188.78	0.2%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$537,502.62	0.18%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$192,246.51	0.07%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	GM WEST FUNDING	1	\$606,321.72	0.21%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$415,913.15	0.14%	0	\$0.00	NA	0
	GREENPARTH LENDING, LLC.	1	\$462,865.61	0.16%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	2	\$622,250.00	0.21%	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$620,139.82	0.21%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$416,399.18	0.14%	0	\$0.00	NA	0

	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$416,399.18	0.14%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$204,815.46	0.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$400,821.66	0.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY CORP	1	\$203,556.29	0.07%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$182,237.05	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$313,455.00	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$313,148.16	0.11%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	1	\$186,000.00	0.06%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$255,000.00	0.09%	0	\$0.00	NA	0
	IMORTGAGE.COM INC	1	\$211,879.45	0.07%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$416,399.18	0.14%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$182,600.00	0.06%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	13	\$4,990,546.78	1.69%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,447,222.41	0.49%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$315,055.46	0.11%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$327,527.41	0.11%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$360,508.08	0.12%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$395,429.44	0.13%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$532,781.23	0.18%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$291,579.28	0.1%	0	\$0.00	NA	0



	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$471,334.25	0.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$255,631.15	0.09%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC 3794)	1	\$216,750.00	0.07%	0	\$0.00	NA	0
	LOANSOUTH MORTGAGE OF ALABAMA, LLC.	1	\$297,500.00	0.1%	0	\$0.00	NA	0
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP INC	1	\$266,000.00	0.09%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$191,729.47	0.07%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$418,500.00	0.14%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$727,240.18	0.25%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	\$438,785.45	0.15%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$223,200.00	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$178,742.10	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$199,100.00	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$183,740.74	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$744,525.72	0.25%	0	\$0.00	NA	0
	MILEND INC A GEORGIA CORPORATION	1	\$197,515.00	0.07%	0	\$0.00	NA	0
	MONARCH BANK	1	\$329,369.48	0.11%	0	\$0.00	NA	0
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$311,099.42	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	2	\$389,483.44	0.13%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$303,750.00	0.1%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$341,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	\$200,500.00	0.07%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$202,208.23	0.07%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$515,550.41	0.17%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$213,019.12	0.07%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$241,651.32	0.08%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$220,859.50	0.07%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$462,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	4	\$905,406.29	0.31%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$524,548.06	0.18%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$435,331.03	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	4	\$1,177,199.19	0.4%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$835,997.57	0.28%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.09%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$232,500.00	0.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$181,044.55	0.06%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$478,500.00	0.16%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	2	\$407,914.67	0.14%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$377,800.00	0.13%	0	\$0.00	NA	0
	NFM, INC., A CORPORATION.	1	\$369,500.00	0.13%	0	\$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION.	1	\$216,750.00	0.07%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$223,353.43	0.08%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$302,001.78	0.1%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$285,347.38	0.1%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,724,634.85	0.59%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$446,654.20	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$190,986.50	0.06%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$267,287.33	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$416,399.18	0.14%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$1,065,741.37	0.36%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$569,214.69	0.19%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$494,720.62	0.17%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$199,711.84	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$299,567.75	0.1%	0	\$0.00	NA	0
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$647,596.57	0.22%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$183,859.71	0.06%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$600,184.00	0.2%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$291,579.28	0.1%	0	\$0.00	NA	0
		1	\$271,249.18	0.09%	0	\$0.00	NA	0

	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.								
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$778,670.08	0.26%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$263,237.97	0.09%	0	\$0.00	NA	0	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$522,299.72	0.18%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$408,367.24	0.14%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,161,942.75	0.39%	0	\$0.00	NA	0	
	PATRIOT BANK MORTGAGE, INC.	1	\$411,406.37	0.14%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$312,131.97	0.11%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$394,897.96	0.13%	0	\$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$239,254.77	0.08%	0	\$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$178,242.81	0.06%	0	\$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	1	\$187,729.13	0.06%	0	\$0.00	NA	0	
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$341,507.24	0.12%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$210,528.64	0.07%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$571,500.00	0.19%	0	\$0.00	NA	0	

	PINNACLE MORTGAGE GROUP., A COLORADO CORPORATION	1	\$195,486.32	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$364,474.10	0.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$187,729.13	0.06%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$186,500.00	0.06%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$249,995.00	0.08%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$352,750.00	0.12%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$251,750.00	0.09%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$364,497.12	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$424,721.01	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$234,000.00	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	16	\$4,466,461.11	1.52%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$527,072.83	0.18%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,171,471.92	1.08%	0	\$0.00	NA	0
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$307,585.12	0.1%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$524,243.57	0.18%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$483,252.72	0.16%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP. (CFL #01154704)	1	\$233,600.00	0.08%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$321,000.00	0.11%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	6	\$1,641,862.65	0.56%	0	\$0.00	NA	0

	PROSPERITY MORTGAGE COMPANY	7	\$2,268,867.49	0.77%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	1	\$237,657.01	0.08%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC , A LIMITED LIABILITY COMPANY	1	\$416,398.11	0.14%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$274,200.00	0.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$221,600.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$688,720.79	0.23%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPROATION	1	\$273,000.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$418,740.31	0.14%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATIO	1	\$218,450.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$276,000.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$233,700.00	0.08%	0	\$0.00	NA	0
	RESMAC INC A CORPORATION	1	\$181,224.27	0.06%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$314,546.14	0.11%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$181,962.45	0.06%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$230,167.89	0.08%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.,- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA	1	\$292,845.98	0.1%	0	\$0.00	NA	0

	CORPORATION							
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION,	1	\$341,407.39	0.12%	0	\$0.00	NA	0
	RFC MORTGAGE	1	\$250,903.84	0.09%	0	\$0.00	NA	0
	RJS INC	1	\$262,100.00	0.09%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$241,351.13	0.08%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY.	1	\$348,247.51	0.12%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$256,330.13	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$185,731.53	0.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$594,898.10	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$710,516.56	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$197,460.00	0.07%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$251,668.15	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$294,665.85	0.1%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$243,656.20	0.08%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$194,419.47	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$429,394.14	0.15%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$622,787.29	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING INC A CORPORATION	1	\$520,232.27	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$225,600.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	2	\$630,691.66	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.,A CORPORATION	1	\$324,531.73	0.11%	0	\$0.00	NA	0
		2	\$462,282.55	0.16%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION, A CORPORATION							
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$531,299.43	0.18%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$329,400.00	0.11%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,740.65	0.06%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$305,587.81	0.1%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$190,724.81	0.06%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$376,332.00	0.13%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$242,400.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	2	\$398,699.09	0.14%	0	\$0.00	NA	0
	THE PEOPLES BANK NMLS #458664	1	\$313,612.22	0.11%	1	\$305,275.66	NA	0
	TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	\$462,861.42	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GLMF, A MICHIGAN CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$336,263.93	0.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$385,358.95	0.13%	0	\$0.00	NA	0
	UNION MORTGAGE COMPANY, A CORPORATION	1	\$340,607.66	0.12%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	1	\$415,794.20	0.14%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$305,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$379,451.51	0.13%	0	\$0.00	NA	0



	CORPORATION								
	UNIVERSITY LENDING GROUP, LLC	1	\$416,399.18	0.14%	0	\$0.00	NA	0	
	USA DIRECT FUNDING, A CORPORATION	1	\$256,130.43	0.09%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC	1	\$401,000.00	0.14%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	4	\$1,133,257.54	0.38%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$259,625.39	0.09%	0	\$0.00	NA	0	
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$478,009.03	0.16%	0	\$0.00	NA	0	
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$204,704.63	0.07%	0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$202,108.38	0.07%	0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC.	1	\$219,832.80	0.07%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$250,500.00	0.09%	0	\$0.00	NA	0	
	VISION ONE MORTGAGE INC	1	\$353,489.95	0.12%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$705,432.15	0.24%	0	\$0.00	NA	0	
	WALL FINANCIAL INC A CALIFORNIA CORPORATION	1	\$509,281.42	0.17%	0	\$0.00	NA	0	
	WALLICK & VOLK, INC.	1	\$396,927.27	0.13%	0	\$0.00	NA	0	
	WALLICK + VOLK, INC	1	\$235,659.96	0.08%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC.	3	\$811,818.46	0.28%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	520	\$148,410,771.77	50.37%	1	\$427,371.77	NA	1	\$42
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$224,925.45	0.08%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$483,801.92	0.16%	0	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$269,910.00	0.09%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$202,950.00	0.07%	0	\$0.00	NA	0	

	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$214,280.81	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$179,900.00	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$202,038.62	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$234,600.00	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$210,789.79	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$202,221.01	0.07%	0	\$0.00	NA	0
	Unavailable	33	\$9,999,536.64	3.42%	0	\$0.00	NA	0
<b>Total</b>		<b>1,024</b>	<b>\$294,634,565.68</b>	<b>100%</b>	<b>2</b>	<b>\$732,647.43</b>		<b>1 \$42</b>
3138WPGA6	FEARON FINANCIAL, LLC	1	\$117,818.32	8.34%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$110,333.57	7.81%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$116,000.00	8.21%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$138,531.64	9.8%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$930,604.14	65.84%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,413,287.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPGB4	AMERICANWEST BANK A CORPORATION	1	\$228,631.66	1.63%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$191,697.83	1.37%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$231,626.84	1.65%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$470,891.37	3.36%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM	1	\$225,361.93	1.61%	0	\$0.00	NA	0
		1	\$219,118.38	1.56%	0	\$0.00	NA	0

	BANKSOUTH MORTGAGE COMPANY, LLC							
	BNC NATIONAL BANK	1	\$232,000.00	1.65%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$178,406.03	1.27%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	2	\$465,017.57	3.31%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$180,000.00	1.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB.	1	\$194,076.64	1.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, CORTEZ.	2	\$388,487.01	2.77%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$183,507.67	1.31%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$175,024.11	1.25%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$199,685.24	1.42%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$363,820.06	2.59%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$392,381.50	2.8%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$211,659.01	1.51%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$212,165.58	1.51%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$238,124.66	1.7%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. A MASSACHSETTS CORPORATION	1	\$224,259.32	1.6%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$428,316.80	3.05%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$240,240.32	1.71%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$239,613.97	1.71%	0	\$0.00	NA	0
	NOTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$229,683.15	1.64%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$243,116.79	1.73%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$180,137.81	1.28%	0	\$0.00	NA	0

	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$414,495.24	2.95%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$218,655.34	1.56%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$198,605.04	1.42%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$229,138.82	1.63%	0	\$0.00	NA	0
	SAVANNAH RIVER BANKING COMPANY	1	\$209,063.19	1.49%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$191,697.83	1.37%	0	\$0.00	NA	0
	SOUTHEAST BANK AND TRUST	1	\$207,665.44	1.48%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$243,614.26	1.74%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$229,638.03	1.64%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$234,199.00	1.67%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	20	\$4,110,397.90	29.3%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,515.94	1.43%	0	\$0.00	NA	0
	Unavailable	2	\$373,076.94	2.67%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$14,027,814.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPGC2	BERKSHIRE BANK	2	\$406,359.47	18.51%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,692.07	9.1%	0	\$0.00	NA	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$113,824.47	5.19%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$494,237.86	22.51%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$258,609.91	11.78%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$446,692.74	20.35%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$275,833.92	12.56%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,195,250.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPGD0	CAPITAL CENTER L.L.C., A LIMITED LIABILITY	1	\$179,722.86	11.81%	0	\$0.00	NA	0

	COMPANY							
	CAPITAL CENTER LLC	1	\$218,670.16	14.37%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$171,735.17	11.29%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	3	\$516,167.25	33.92%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,893.51	9%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$113,428.90	7.45%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$184,964.77	12.16%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,521,582.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPGE8	CBC NATIONAL BANK	1	\$189,414.03	14.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$1,148,477.78	85.84%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,337,891.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPGF5	ACADEMY MORTGAGE CORPORATION	2	\$368,269.51	8.24%	0	\$0.00	NA	0
	AMERICAN BANK OF COMMERCE	1	\$204,500.00	4.57%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$289,707.64	6.48%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$183,716.70	4.11%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$295,534.16	6.61%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.	1	\$205,490.04	4.6%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$175,723.01	3.93%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,798.55	2.86%	0	\$0.00	NA	0
	M AND T BANK	1	\$106,835.26	2.39%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$223,897.08	5.01%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$127,307.97	2.85%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$348,797.11	7.8%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$171,722.01	3.84%	0	\$0.00	NA	0

	UTAH CORPORATION								
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$323,501.14	7.24%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$269,172.42	6.02%	0	\$0.00	NA	0	
	VERITAS FUNDING LLC	2	\$286,672.47	6.41%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$129,396.04	2.89%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$632,337.58	14.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$4,470,378.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WPGG3	MILITARY FAMILY HOME LOANS, LLC	1	\$158,160.00	0.63%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	123	\$24,711,099.04	98.9%	0	\$0.00	NA	0	
	Unavailable	1	\$116,451.95	0.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>125</b>	<b>\$24,985,710.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WPGH1	WELLS FARGO BANK, N.A.	22	\$4,341,920.18	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$4,341,920.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WPGJ7	EDWARD JONES MORTGAGE, LLC	3	\$557,094.35	0.85%	0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$163,847.34	0.25%	0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$232,848.76	0.35%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC	1	\$252,601.84	0.38%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	313	\$64,466,393.24	98.02%	0	\$0.00	NA	0	
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$94,798.50	0.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>320</b>	<b>\$65,767,584.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WPGK4	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$156,184.53	0.17%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	\$375,246.37	0.4%	0	\$0.00	NA	0	
	BANKERS FUNDING COMPANY, LLC	1	\$489,134.00	0.53%	0	\$0.00	NA	0	
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$272,033.07	0.29%	0	\$0.00	NA	0	
	EDWARD JONES MORTGAGE, LLC	2	\$373,537.98	0.4%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$385,431.34	0.41%	0	\$0.00	NA	0	
		1	\$241,482.52	0.26%	0	\$0.00	NA	0	

	FIDELITY FUNDING MORTGAGE CORP.								
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$175,100.00	0.19%	0	\$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	1	\$247,200.00	0.27%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	\$187,500.00	0.2%	0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603D787	1	\$413,104.85	0.44%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$137,805.56	0.15%	0	\$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	1	\$130,400.00	0.14%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	402	\$86,166,104.99	92.65%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$211,195.27	0.23%	0	\$0.00	NA	0	
	Unavailable	15	\$3,044,332.97	3.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>432</b>	<b>\$93,005,793.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WPGL2	WELLS FARGO BANK, N.A.	19	\$4,397,448.16	92.23%	0	\$0.00	NA	0	
	Unavailable	2	\$370,666.53	7.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$4,768,114.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WPGM0	WELLS FARGO BANK, N.A.	72	\$13,332,017.04	98.85%	0	\$0.00	NA	0	
	Unavailable	1	\$155,143.77	1.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>73</b>	<b>\$13,487,160.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WPGN8	WELLS FARGO BANK, N.A.	43	\$7,038,349.97	95.28%	0	\$0.00	NA	0	
	Unavailable	3	\$348,539.29	4.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$7,386,889.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WPGP3	WELLS FARGO BANK, N.A.	64	\$11,149,314.41	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$11,149,314.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WPGQ1	WELLS FARGO BANK, N.A.	36	\$5,424,394.95	88.2%	0	\$0.00	NA	0	
	Unavailable	3	\$726,001.08	11.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$6,150,396.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WPGR9	WELLS FARGO BANK, N.A.	8	\$1,099,937.57	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,099,937.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WPGS7	AAXY , LLC DBA AUSTIN FIRST MORTGAGE	1	\$399,328.16	0.3%	0	\$0.00	NA	0	

	ACADEMY MORTGAGE CORPORATION.	1	\$323,906.84	0.24%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$306,584.20	0.23%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$175,157.32	0.13%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$115,609.82	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$181,394.32	0.14%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$349,200.00	0.26%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$904,794.05	0.68%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$164,690.69	0.12%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$247,070.21	0.19%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC	1	\$416,268.96	0.31%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$143,952.55	0.11%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$422,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$252,575.06	0.19%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$269,052.06	0.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,338,914.97	1.01%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	2	\$243,989.51	0.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$631,415.24	0.48%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	31	\$6,928,993.84	5.21%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$365,000.00	0.27%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC.,	1	\$624,493.90	0.47%	0	\$0.00	NA	0



	A CALIFORNIA CORPORATION							
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$217,615.05	0.16%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$290,994.43	0.22%	0	\$0.00	NA	0
	BANK OF RUSTON A CORPORATION	1	\$262,558.27	0.2%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$549,076.22	0.41%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$554,311.58	0.42%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$396,318.73	0.3%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$137,768.22	0.1%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$251,277.25	0.19%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$464,000.86	0.35%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$395,251.02	0.3%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$1,944,320.09	1.46%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	2	\$380,449.58	0.29%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	3	\$367,576.26	0.28%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$376,366.79	0.28%	0	\$0.00	NA	0
	CASS COUNTY BANK	1	\$95,835.26	0.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$409,617.58	0.31%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$247,165.84	0.19%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$133,330.81	0.1%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$411,807.17	0.31%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	3	\$908,745.35	0.68%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$150,650.52	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	\$224,621.08	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$454,786.68	0.34%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$378,113.86	0.28%	0	\$0.00	NA	0

	EMBRACE HOME LOANS, INC.	2	\$828,143.81	0.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,769.14	0.08%	0	\$0.00	NA	0
	EXECUTIVE MORTGAGE, LLC., A NEVADA CORPORATION	1	\$198,336.66	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$624,493.91	0.47%	0	\$0.00	NA	0
	FARMERS BANK MORTGAGE	1	\$105,214.96	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$307,283.02	0.23%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$364,386.95	0.27%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$185,687.60	0.14%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	9	\$3,192,631.46	2.4%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$209,590.60	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$416,299.61	0.31%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$336,933.14	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	9	\$3,249,982.57	2.45%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$413,002.94	0.31%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$402,133.47	0.3%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,299.61	0.31%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,604.12	0.31%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,299.61	0.31%	0	\$0.00	NA	0
	G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$219,630.49	0.17%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$330,034.05	0.25%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$808,639.53	0.61%	0	\$0.00	NA	0
GLACIER BANK	1	\$47,514.76	0.04%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$762,789.90	0.57%	0	\$0.00	NA	0
GOODMORTGAGE.COM A CORPORATION	1	\$141,711.78	0.11%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$356,960.97	0.27%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$722,810.57	0.54%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$362,390.31	0.27%	0	\$0.00	NA	0
GUARANTY BOND BANK N A	1	\$218,889.36	0.16%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$354,802.57	0.27%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$359,395.35	0.27%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$221,751.60	0.17%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$722,000.00	0.54%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$1,346,481.68	1.01%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$124,810.01	0.09%	0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	4	\$738,453.96	0.56%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$185,487.93	0.14%	0	\$0.00	NA	0
IMORTGAGE.COM INC	1	\$115,647.81	0.09%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	26	\$7,918,091.94	5.96%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY.	1	\$328,890.02	0.25%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$339,428.94	0.26%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$227,677.00	0.17%	0	\$0.00	NA	0

	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$179,697.67	0.14%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$630,138.36	0.47%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$706,245.80	0.53%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$258,564.99	0.19%	0	\$0.00	NA	0
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$416,299.61	0.31%	0	\$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$364,386.95	0.27%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$615,009.19	0.46%	0	\$0.00	NA	0
	LINEAR FINANCIAL, LP	2	\$933,130.10	0.7%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$169,625.45	0.13%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,324.81	0.3%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$296,501.16	0.22%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	21	\$7,392,180.57	5.56%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$415,597.38	0.31%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$411,308.01	0.31%	0	\$0.00	NA	0
	M & T BANK	1	\$182,692.63	0.14%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	2	\$659,817.84	0.5%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$134,500.00	0.1%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$381,457.23	0.29%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$265,413.95	0.2%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$1,002,849.86	0.75%	0	\$0.00	NA	0

	MID-ILLINI CREDIT UNION	1	\$165,715.14	0.12%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$290,849.29	0.22%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$416,299.61	0.31%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$403,655.92	0.3%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$415,597.38	0.31%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$520,143.62	0.39%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A.	1	\$158,133.95	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	3	\$443,434.81	0.33%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$194,344.11	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$363,348.17	0.27%	0	\$0.00	NA	0
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$218,800.00	0.16%	0	\$0.00	NA	0
	NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$99,194.27	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$363,074.16	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$125,576.19	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	\$112,429.15	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$332,037.30	0.25%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$159,731.27	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$107,818.60	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$186,341.46	0.14%	0	\$0.00	NA	0

	POLI MORTGAGE GROUP, INC.	1	\$297,325.51	0.22%	0	\$0.00	NA	0
	PRIMELENDING	1	\$226,618.74	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$395,889.80	0.3%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$105,244.82	0.08%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	8	\$2,310,121.09	1.74%	0	\$0.00	NA	0
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$391,665.50	0.29%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$415,597.39	0.31%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$326,416.92	0.25%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$366,735.42	0.28%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$573,535.08	0.43%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	10	\$3,414,220.65	2.57%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY , AN OHIO CORPORATION	1	\$209,068.26	0.16%	0	\$0.00	NA	0
	SECURITY CERVICE FEDERAL CREDIT UNION	1	\$190,035.07	0.14%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$94,836.98	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$357,294.15	0.27%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	3	\$1,034,101.34	0.78%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, A NATIONAL BANK	1	\$393,671.41	0.3%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$255,697.05	0.19%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,034,258.88	0.78%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$300,667.53	0.23%	0	\$0.00	NA	0
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$180,390.85	0.14%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$187,584.40	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	2	\$598,948.13	0.45%	0	\$0.00	NA	0

	CORPORATION								
	SYNOVUS MORTGAGE CORP	1	\$224,243.20	0.17%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORP.	4	\$1,033,714.83	0.78%	0	\$0.00	NA	0	
	THE BANK OF COMMERCE, A CORPORATION	1	\$59,696.87	0.04%	0	\$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$219,630.48	0.17%	0	\$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$154,684.67	0.12%	0	\$0.00	NA	0	
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$275,336.77	0.21%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	\$219,260.01	0.16%	0	\$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO.	1	\$264,100.00	0.2%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$187,677.38	0.14%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$828,600.78	0.62%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$379,361.75	0.29%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$205,072.97	0.15%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$187,566.98	0.14%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	6	\$1,713,156.11	1.29%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	130	\$32,460,723.21	24.42%	0	\$0.00	NA	0	
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	2	\$440,166.99	0.33%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$136,091.06	0.1%	0	\$0.00	NA	0	

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		Unavailable	18	\$5,433,362.60	4.15%	0	\$0.00	NA	0
<b>Total</b>			<b>485</b>	<b>\$132,916,971.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPGT5		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$75,500.00	0.49%	0	\$0.00	NA	0
		1ST PORTFOLIO LENDING CORPORATION	1	\$74,884.52	0.49%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	\$156,458.58	1.02%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	\$59,907.62	0.39%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$78,673.26	0.51%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	\$72,887.60	0.48%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$154,876.83	1.01%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$84,466.86	0.55%	0	\$0.00	NA	0
		AMERIS BANK, A CORPORATION	1	\$79,747.09	0.52%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,776.83	0.52%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$81,066.53	0.53%	0	\$0.00	NA	0
		C B AND S BANK.	1	\$49,322.25	0.32%	0	\$0.00	NA	0
		CAPSTAR LENDING, LLC	1	\$65,377.14	0.43%	0	\$0.00	NA	0
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$66,000.00	0.43%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$83,071.42	0.54%	0	\$0.00	NA	0
		DE CAPITAL MORTGAGE, LLC	1	\$84,866.23	0.55%	0	\$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$54,400.00	0.36%	0	\$0.00	NA	0
		EDWARD JONES MORTGAGE, LLC	1	\$77,500.00	0.51%	0	\$0.00	NA	0
		ENTERPRISE BANK NA	1	\$68,694.07	0.45%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$83,772.95	0.55%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$142,780.06	0.93%	0	\$0.00	NA	0



FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$50,562.03	0.33%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$79,471.85	0.52%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$52,500.00	0.34%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$74,285.45	0.48%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$70,267.92	0.46%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$60,000.00	0.39%	0	\$0.00	NA	0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$62,808.81	0.41%	0	\$0.00	NA	0
GLACIER BANK, CORPORATION	1	\$60,014.48	0.39%	0	\$0.00	NA	0
GROUP ONE MORTGAGE INC A CORPORATION	1	\$80,000.00	0.52%	0	\$0.00	NA	0
HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$75,483.60	0.49%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$69,392.99	0.45%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$80,000.00	0.52%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$76,379.61	0.5%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	3	\$188,912.78	1.23%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$64,899.92	0.42%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$193,511.56	1.26%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$66,042.67	0.43%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$65,314.25	0.43%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$83,930.00	0.55%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. FN	1	\$74,085.75	0.48%	0	\$0.00	NA	0

	M&T BANK	1	\$59,905.57	0.39%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY	1	\$52,419.16	0.34%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$83,740.95	0.55%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$84,720.17	0.55%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$42,000.00	0.27%	0	\$0.00	NA	0
	MNET MORTGAGE CORP.	1	\$59,506.20	0.39%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$46,428.41	0.3%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$198,519.17	1.3%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$71,659.08	0.47%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$161,222.40	1.05%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$135,680.91	0.89%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,601.93	0.42%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$60,165.00	0.39%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$135,372.43	0.88%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$69,640.23	0.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$58,000.00	0.38%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$59,903.49	0.39%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$29,654.27	0.19%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$70,000.00	0.46%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$73,368.00	0.48%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$218,466.30	1.43%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$80,345.93	0.52%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L. L. C.	1	\$41,119.95	0.27%	0	\$0.00	NA	0
		1	\$40,685.55	0.27%	0	\$0.00	NA	0

	SHELTER MORTGAGE COMPANY, L.L.C.							
	SHELTER MORTGAGE COMPANY, LLC	1	\$53,916.85	0.35%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$164,745.95	1.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$56,411.08	0.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$81,709.74	0.53%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$56,914.15	0.37%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$79,075.08	0.52%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$74,881.97	0.49%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$69,603.88	0.45%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$65,499.00	0.43%	0	\$0.00	NA	0
	UNITED BANK	1	\$72,885.12	0.48%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$81,900.00	0.53%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$40,000.00	0.26%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	0.55%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$70,256.33	0.46%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$59,907.62	0.39%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$49,521.94	0.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	108	\$8,002,897.34	52.23%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$79,371.32	0.52%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED	1	\$59,907.62	0.39%	0	\$0.00	NA	0

	LIABILITY COMPANY								
	WISCONSIN MORTGAGE CORPORATION	2	\$155,050.00	1.01%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, L.L.P.	1	\$67,875.43	0.44%	0	\$0.00	NA	0	
	Unavailable	6	\$395,791.31	2.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>215</b>	<b>\$15,321,140.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WPGU2	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$92,000.00	0.16%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	3	\$289,883.41	0.51%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$95,256.32	0.17%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL INC	1	\$94,856.92	0.17%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$92,859.93	0.16%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$290,196.57	0.51%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$109,310.89	0.19%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$98,351.64	0.17%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$104,831.11	0.18%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$103,600.00	0.18%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$89,722.43	0.16%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$85,371.22	0.15%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,849.38	0.18%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$99,842.63	0.18%	0	\$0.00	NA	0	

	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$98,332.16	0.17%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$94,916.82	0.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$103,839.88	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$209,431.02	0.37%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC.	1	\$104,900.93	0.18%	0	\$0.00	NA	0
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$89,062.66	0.16%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$94,020.18	0.16%	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$96,900.00	0.17%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$108,336.58	0.19%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$299,707.33	0.53%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$103,630.19	0.18%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$94,254.66	0.17%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$85,983.99	0.15%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$102,658.18	0.18%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$101,070.99	0.18%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$107,674.17	0.19%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.	1	\$86,568.97	0.15%	0	\$0.00	NA	0
	CAPITAL CENTER LLC	1	\$99,599.38	0.17%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	5	\$516,963.03	0.91%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$98,840.76	0.17%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC.	2	\$202,843.36	0.36%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$190,161.27	0.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$89,365.19	0.16%	0	\$0.00	NA	0
	CHOICE BANK	1	\$99,839.15	0.18%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION	1	\$108,037.04	0.19%	0	\$0.00	NA	0
	CITY BANK & TRUST CO	1	\$94,425.00	0.17%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$108,158.00	0.19%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$103,900.00	0.18%	0	\$0.00	NA	0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$105,833.18	0.19%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$103,843.36	0.18%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$99,835.62	0.18%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$107,821.05	0.19%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$89,864.45	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$89,365.20	0.16%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$89,864.45	0.16%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	4	\$412,773.85	0.72%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL	1	\$103,839.87	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$204,956.24	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$103,137.95	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$86,651.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A	1	\$97,175.15	0.17%	0	\$0.00	NA	0

	TEXAS CORPORATION.							
	EXCHANGE NATIONAL BANK & TRUST CO, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATE OF AME	1	\$94,354.50	0.17%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$108,720.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$407,497.02	0.71%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$85,600.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$92,559.64	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$104,838.33	0.18%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$209,492.68	0.37%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$97,000.00	0.17%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$98,541.30	0.17%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP, DBA MIDWEST LENDING	1	\$100,148.92	0.18%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$98,844.20	0.17%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$88,965.80	0.16%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$200,693.63	0.35%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$101,000.00	0.18%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$87,920.00	0.15%	0	\$0.00	NA	0

HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$95,000.00	0.17%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION.	1	\$90,862.93	0.16%	0	\$0.00	NA	0
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$92,510.45	0.16%	0	\$0.00	NA	0
HOME FUNDING CORPORATION A NEVEDA CORPORATION	1	\$98,351.64	0.17%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$96,254.81	0.17%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$104,400.00	0.18%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$101,587.35	0.18%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	\$95,760.22	0.17%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$95,000.00	0.17%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$93,750.00	0.16%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$104,339.10	0.18%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$94,254.66	0.17%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$108,249.80	0.19%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	2	\$171,633.54	0.3%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$90,657.10	0.16%	0	\$0.00	NA	0
HOWARD HOME MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$96,000.00	0.17%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$95,166.44	0.17%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$104,834.75	0.18%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	9	\$890,496.99	1.56%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$95,220.00	0.17%	0	\$0.00	NA	0



JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$89,858.36	0.16%	0	\$0.00	NA	0
M&T BANK	1	\$93,703.71	0.16%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$96,145.11	0.17%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,465.05	0.16%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$89,831.86	0.16%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$85,138.72	0.15%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$103,000.00	0.18%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$102,345.62	0.18%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$107,837.34	0.19%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$107,666.92	0.19%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	\$89,100.60	0.16%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	2	\$194,799.75	0.34%	0	\$0.00	NA	0
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$98,850.90	0.17%	0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	1	\$89,858.36	0.16%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$96,354.65	0.17%	0	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$89,864.45	0.16%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	2	\$187,862.33	0.33%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$108,136.89	0.19%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$187,838.20	0.33%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$96,351.42	0.17%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$102,600.00	0.18%	0	\$0.00	NA	0
MORTGAGE MASTER INC	1	\$99,698.29	0.17%	0	\$0.00	NA	0

	MORTGAGE MASTER, INC	1	\$89,716.31	0.16%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$186,346.56	0.33%	0	\$0.00	NA	0
	MORTGAGE ONE INC. DBA BLUE WATER HOME LOANS	1	\$108,735.98	0.19%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$95,500.00	0.17%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$89,362.19	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$102,894.79	0.18%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$97,453.00	0.17%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$92,250.00	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$108,329.24	0.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$87,500.00	0.15%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$301,691.83	0.53%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$103,787.41	0.18%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,750.90	0.17%	0	\$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION	1	\$87,864.50	0.15%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$109,200.00	0.19%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$102,797.97	0.18%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$103,340.65	0.18%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$109,085.46	0.19%	0	\$0.00	NA	0
	PATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$100,243.56	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$94,354.50	0.17%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$94,357.67	0.17%	0	\$0.00	NA	0

PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$89,465.05	0.16%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$107,837.34	0.19%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	3	\$306,844.41	0.54%	0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP.	1	\$89,925.00	0.16%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC, A ALABAMA CORPORATION	1	\$97,812.42	0.17%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$194,706.30	0.34%	0	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$186,215.99	0.33%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$318,897.94	0.56%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	2	\$204,339.11	0.36%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$102,245.77	0.18%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$99,691.60	0.17%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$87,750.00	0.15%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$99,845.28	0.18%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$85,273.50	0.15%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	2	\$181,226.62	0.32%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$109,327.68	0.19%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE	1	\$106,032.86	0.19%	0	\$0.00	NA	0

	COMPANY, INC., A CALIFORNIA CORPORATION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION;NMLS 1788	1	\$97,592.79	0.17%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$108,835.83	0.19%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$86,600.00	0.15%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$96,400.00	0.17%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$91,860.91	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$109,085.46	0.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$94,950.00	0.17%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$98,000.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$85,864.65	0.15%	0	\$0.00	NA	0
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$89,026.76	0.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$103,500.00	0.18%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$203,090.16	0.36%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$99,449.05	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$90,559.65	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$101,168.99	0.18%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$179,229.64	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$93,527.58	0.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	338	\$33,375,636.62	58.52%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED	1	\$99,491.89	0.17%	0	\$0.00	NA	0

	LIABILITY COMPANY								
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,000.00	0.18%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$102,701.28	0.18%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$194,580.64	0.34%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$100,937.74	0.18%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	3	\$302,076.86	0.53%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK.	1	\$99,849.38	0.18%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, L.L.P.	1	\$87,867.46	0.15%	0	\$0.00	NA	0	
	Unavailable	7	\$670,434.77	1.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>579</b>	<b>\$57,032,446.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WPGV0	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$146,019.83	0.09%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORP	2	\$271,660.64	0.17%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	5	\$631,149.89	0.38%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC	3	\$414,353.60	0.25%	0	\$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION	2	\$295,349.60	0.18%	0	\$0.00	NA	0	
	ADUDELLE GROUP MORTGAGE, LLC	1	\$141,102.19	0.09%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL. INC., A CALIFORNIA CORPORATION	1	\$125,780.62	0.08%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$415,840.82	0.25%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$124,500.00	0.08%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$274,803.27	0.17%	0	\$0.00	NA	0	

	AMERICAN BANK OF OKLAHOMA	1	\$135,586.28	0.08%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$120,518.21	0.07%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$145,760.02	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$114,311.37	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$126,014.52	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$126,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$274,787.64	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$143,778.29	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$112,326.78	0.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$117,818.32	0.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,806.98	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,811.15	0.07%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$131,647.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$114,009.19	0.07%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$136,500.00	0.08%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$143,500.00	0.09%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	4	\$549,925.59	0.34%	0	\$0.00	NA	0
	BANK OF ENGLAND , A CORPORATION	1	\$112,651.50	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND,A CORPORATION	1	\$113,940.00	0.07%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,403.30	0.08%	0	\$0.00	NA	0

	BANK OF THE JAMES	1	\$140,038.76	0.09%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$134,991.84	0.08%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$129,001.07	0.08%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$392,523.11	0.24%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$131,302.66	0.08%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$291,719.27	0.18%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$142,884.47	0.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$114,000.00	0.07%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	2	\$252,185.60	0.15%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$117,119.39	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$144,200.00	0.09%	0	\$0.00	NA	0
	CAPITAL CENTER LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	3	\$398,088.48	0.24%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$135,589.68	0.08%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$124,911.58	0.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK	4	\$566,676.59	0.35%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$242,502.21	0.15%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$135,550.53	0.08%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$137,118.17	0.08%	0	\$0.00	NA	0
	CONGAREE STATE BANK NMLS#458299. A STATE CHARTEREDBANK	1	\$137,597.67	0.08%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$129,595.72	0.08%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$143,773.38	0.09%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$119,819.26	0.07%	0	\$0.00	NA	0

	CORNERSTONE BANK, A CORPORATION	1	\$126,808.72	0.08%	0	\$0.00	NA	0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMANY	1	\$134,792.14	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$123,809.08	0.08%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	4	\$510,876.56	0.31%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$139,784.44	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$143,409.95	0.09%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$128,855.63	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$129,908.48	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$271,885.52	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$142,100.00	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE COPORATION	1	\$134,792.14	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$811,748.10	0.49%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$118,760.85	0.07%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$140,787.64	0.09%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	4	\$535,085.81	0.33%	0	\$0.00	NA	0



EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$128,048.16	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION	1	\$123,000.00	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,783.11	0.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,016,461.62	0.62%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$134,792.14	0.08%	0	\$0.00	NA	0
FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$132,599.98	0.08%	0	\$0.00	NA	0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$135,580.58	0.08%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$134,000.00	0.08%	0	\$0.00	NA	0
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$132,963.66	0.08%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$110,130.18	0.07%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$148,925.35	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY BANK AND TRUST	1	\$139,950.00	0.09%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,781.25	0.08%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION , A CORPORATION.	1	\$149,269.14	0.09%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$141,736.20	0.09%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$126,808.72	0.08%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$141,386.73	0.09%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$115,821.39	0.07%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE	1	\$141,157.07	0.09%	0	\$0.00	NA	0

	CORPORATION, A VIRGINIA CORPORATION							
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$143,768.92	0.09%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	2	\$232,908.79	0.14%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$137,740.00	0.08%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$360,938.23	0.22%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$268,976.34	0.16%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$146,921.38	0.09%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY	1	\$118,624.88	0.07%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$120,638.41	0.07%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	2	\$254,029.27	0.15%	0	\$0.00	NA	0
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$140,545.76	0.09%	0	\$0.00	NA	0
	GOODMORTGAGE.COM A CORPORATION	1	\$118,621.07	0.07%	0	\$0.00	NA	0
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$137,574.40	0.08%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$134,375.10	0.08%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$123,804.85	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$131,000.00	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$119,500.00	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$365,847.54	0.22%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA	2	\$233,183.49	0.14%	0	\$0.00	NA	0

	CORPORATION							
	HOME FINANCE OF AMERICA, INC.	1	\$111,823.74	0.07%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	3	\$395,120.42	0.24%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$119,411.77	0.07%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$149,547.43	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$145,126.21	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	5	\$654,510.40	0.4%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$119,000.00	0.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$149,169.97	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	2	\$285,562.07	0.17%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$119,700.00	0.07%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$249,618.72	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$123,750.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$390,517.95	0.24%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORTION	1	\$140,433.44	0.09%	0	\$0.00	NA	0
	IBERIABNK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$139,779.67	0.09%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP	1	\$126,100.00	0.08%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$126,708.87	0.08%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION.	1	\$111,831.31	0.07%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	12	\$1,593,586.86	0.97%	0	\$0.00	NA	0

	INTERCOASTAL MORTGAGE COMPANY	1	\$142,230.66	0.09%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$126,800.13	0.08%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$224,545.64	0.14%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$139,000.00	0.08%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$270,076.99	0.16%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$116,316.65	0.07%	0	\$0.00	NA	0
	KIRKWOOD BANK & TRUST CO	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	3	\$407,397.10	0.25%	0	\$0.00	NA	0
	LEADER BANK, NA , A NATIONAL ASSOCIATION	1	\$143,944.82	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$142,539.33	0.09%	0	\$0.00	NA	0
	LEGACY GROUP LENDING INC	1	\$125,810.22	0.08%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$111,831.31	0.07%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$149,769.04	0.09%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$264,809.08	0.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$119,815.24	0.07%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$129,795.41	0.08%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$149,774.08	0.09%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,770.37	0.08%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED	2	\$272,079.77	0.17%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$135,376.24	0.08%	0	\$0.00	NA	0
	M AND T BANK	2	\$253,510.37	0.15%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$130,793.83	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$141,781.37	0.09%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$132,595.53	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,285.21	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$146,715.44	0.09%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$149,769.04	0.09%	0	\$0.00	NA	0
	MERS AS NOMINEE FOR CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$124,811.74	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$131,301.94	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$129,804.20	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$135,900.00	0.08%	0	\$0.00	NA	0
	MONARCH BANK	2	\$266,158.38	0.16%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	2	\$288,971.23	0.18%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$118,207.67	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$138,342.11	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$115,474.23	0.07%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$269,235.37	0.16%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$287,506.66	0.18%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$277,255.00	0.17%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$125,000.00	0.08%	0	\$0.00	NA	0
		1	\$149,664.08	0.09%	0	\$0.00	NA	0

	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION							
	MORTGAGE MASTER, INC.	3	\$413,083.27	0.25%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$135,395.77	0.08%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$146,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$139,289.89	0.08%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$143,778.29	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$136,114.85	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$126,800.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$137,413.10	0.08%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,810.22	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$133,577.61	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$129,524.32	0.08%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	4	\$543,675.27	0.33%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$120,468.28	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$120,600.00	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$392,219.69	0.24%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$115,001.00	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$149,343.72	0.09%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$134,592.69	0.08%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$146,923.44	0.09%	0	\$0.00	NA	0

	ON Q FINANCIAL INC.	1	\$130,798.30	0.08%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$119,811.15	0.07%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$297,541.16	0.18%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$148,775.59	0.09%	0	\$0.00	NA	0
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,798.55	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$114,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,527.17	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$125,611.42	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$138,286.76	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$137,600.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$111,827.55	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$116,815.87	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$121,308.79	0.07%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$119,806.98	0.07%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$117,323.03	0.07%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,654.51	0.07%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$123,480.36	0.08%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$128,845.40	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$123,000.00	0.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	6	\$834,860.15	0.51%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$121,758.08	0.07%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$147,000.00	0.09%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$125,100.00	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$520,927.86	0.32%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$136,988.75	0.08%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$785,764.14	0.48%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL BANK	1	\$118,161.76	0.07%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$262,596.51	0.16%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$127,307.97	0.08%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$138,745.78	0.08%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$114,819.02	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY CO	1	\$123,804.84	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$147,971.82	0.09%	0	\$0.00	NA	0
	RESMAC, INC., CORPORATION	1	\$141,920.00	0.09%	0	\$0.00	NA	0
		1	\$135,000.00	0.08%	0	\$0.00	NA	0



	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP							
	RJS INC A CALIFORNIA CORPORATION	1	\$147,772.12	0.09%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$144,287.73	0.09%	0	\$0.00	NA	0
	RMR FINANCIAL	1	\$138,536.37	0.08%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAITAL A LIMITED LIABILITY COMPANY	1	\$131,601.76	0.08%	0	\$0.00	NA	0
	SCBT	1	\$135,790.60	0.08%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	2	\$287,867.26	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$279,007.14	0.17%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$129,572.04	0.08%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$127,299.33	0.08%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$148,929.05	0.09%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$139,774.81	0.09%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$114,460.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$132,999.38	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$126,209.62	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$137,000.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$148,836.28	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$129,581.21	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$139,999.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION;	1	\$120,306.18	0.07%	0	\$0.00	NA	0

	NMLS : 1788							
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$133,088.28	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$139,568.25	0.09%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$250,057.33	0.15%	0	\$0.00	NA	0
	STC CAPITAL BANK, A CORPORATION	1	\$132,845.11	0.08%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$141,766.59	0.09%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$134,787.54	0.08%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$146,333.71	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$123,625.90	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$143,709.29	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$129,903.44	0.08%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$139,313.40	0.08%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$122,431.00	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$118,221.67	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$253,608.92	0.15%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$267,197.57	0.16%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$133,798.18	0.08%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$138,781.24	0.08%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$129,001.07	0.08%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA	1	\$113,820.59	0.07%	0	\$0.00	NA	0

	PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION								
	THE LENDING COMPANY, INC.	1	\$139,558.70	0.09%	0	\$0.00	NA	0	
	THE LENDING PARTNERS, LLC	1	\$146,250.00	0.09%	0	\$0.00	NA	0	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$113,828.30	0.07%	0	\$0.00	NA	0	
	THE MORTGAGE COMPANY	1	\$128,996.66	0.08%	0	\$0.00	NA	0	
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$122,220.00	0.07%	0	\$0.00	NA	0	
	THE PRIVATE MORTGAGE GROUP LLC	1	\$141,681.52	0.09%	0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$139,784.45	0.09%	0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$149,774.08	0.09%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$121,500.00	0.07%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE CO., LP	1	\$143,331.00	0.09%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	3	\$440,645.66	0.27%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY, LP	1	\$111,744.80	0.07%	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP, INC	1	\$146,394.24	0.09%	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP, INC.	1	\$141,834.46	0.09%	0	\$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO.	1	\$122,061.77	0.07%	0	\$0.00	NA	0	
	UNION NATIONAL MORTGAGE CVO., A CORPORATION	1	\$137,792.15	0.08%	0	\$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS, LTD.	1	\$126,804.46	0.08%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$112,829.79	0.07%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$265,562.77	0.16%	0	\$0.00	NA	0	
		1	\$141,356.35	0.09%	0	\$0.00	NA	0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$114,815.02	0.07%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$143,079.37	0.09%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$135,795.16	0.08%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,500.00	0.08%	0	\$0.00	NA	0
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$144,282.36	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$111,203.52	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$123,000.00	0.07%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	2	\$247,053.42	0.15%	0	\$0.00	NA	0
	WALICK AND VOLK, INC	1	\$131,601.74	0.08%	0	\$0.00	NA	0
	WALICK AND VOLK, INC.	1	\$123,189.07	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$128,250.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$127,802.92	0.08%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$132,999.38	0.08%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,085.52	0.08%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$145,580.40	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	795	\$104,244,250.53	63.53%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$149,769.04	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$242,180.54	0.15%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$113,279.21	0.07%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,366.02	0.07%	0	\$0.00	NA	0
		1	\$133,500.00	0.08%	0	\$0.00	NA	0

	WILLIAM RAVEIS MORTGAGE, LLC							
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$246,581.90	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK	2	\$249,141.94	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$144,841.99	0.09%	0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$126,800.12	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$130,993.51	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$121,063.31	0.07%	0	\$0.00	NA	0
	Unavailable	20	\$2,663,626.01	1.61%	0	\$0.00	NA	0
<b>Total</b>		<b>1,248</b>	<b>\$164,086,931.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPGW8	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$153,523.49	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$468,359.96	0.33%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	3	\$498,775.62	0.35%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$153,368.05	0.11%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$159,748.20	0.11%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$165,209.24	0.12%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$154,556.38	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$151,641.11	0.11%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$154,167.45	0.11%	0	\$0.00	NA	0

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$163,059.42	0.12%	0	\$0.00	NA	0
AMERICAN NAMK, A FEDERAL SAVINGS BANK	1	\$151,431.54	0.11%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$323,370.77	0.23%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$173,743.92	0.12%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$476,376.06	0.34%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$163,553.29	0.12%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$171,729.30	0.12%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	1	\$174,712.35	0.12%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$151,760.78	0.11%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$319,908.27	0.23%	0	\$0.00	NA	0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$161,000.00	0.11%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC,	1	\$156,785.92	0.11%	0	\$0.00	NA	0
ATLANTIS MORTGAGE CO., INC., A CORPORATION.	1	\$170,742.44	0.12%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC.	1	\$169,500.00	0.12%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$173,931.79	0.12%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$166,500.00	0.12%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$174,600.00	0.12%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$164,745.96	0.12%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$155,565.35	0.11%	0	\$0.00	NA	0

	BAY EQUITY LLC	1	\$162,238.62	0.11%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$323,503.03	0.23%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$490,237.18	0.35%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$168,839.64	0.12%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$160,050.00	0.11%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$153,762.89	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$163,751.42	0.12%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$173,737.93	0.12%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION.	1	\$166,948.17	0.12%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	2	\$334,223.06	0.24%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.	1	\$163,000.00	0.12%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$169,512.44	0.12%	0	\$0.00	NA	0
	CAPITAL CENTER LLC	1	\$163,752.99	0.12%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	3	\$507,035.94	0.36%	0	\$0.00	NA	0
	CBC NATIONAL BANK	6	\$960,305.77	0.68%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$170,860.00	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$167,672.62	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS	1	\$169,749.56	0.12%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$157,877.07	0.11%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$340,060.18	0.24%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$167,735.60	0.12%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE INC	1	\$168,030.14	0.12%	0	\$0.00	NA	0
		1	\$168,040.88	0.12%	0	\$0.00	NA	0

	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION								
	DIRECTORS MORGAGE, INC, AN OREGON CORPORATION	1	\$170,131.83	0.12%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$153,503.89	0.11%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$164,000.00	0.12%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$318,109.45	0.22%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$156,358.88	0.11%	0	\$0.00	NA	0	
	DIVERSIFIED HOME MORTGAGE	1	\$164,446.41	0.12%	0	\$0.00	NA	0	
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$154,936.08	0.11%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC	1	\$152,000.00	0.11%	0	\$0.00	NA	0	
	EAGLEBANK	1	\$162,338.69	0.11%	0	\$0.00	NA	0	
	EDWARD JONES MORTGAGE, LLC	8	\$1,328,159.68	0.94%	0	\$0.00	NA	0	
	ENTERPRISES BANK, NA, A NATIONAL ASSOCIATION	1	\$158,738.64	0.11%	0	\$0.00	NA	0	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$174,542.49	0.12%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$167,741.33	0.12%	0	\$0.00	NA	0	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABLITY COMPANY	1	\$154,616.76	0.11%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$171,100.00	0.12%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC.	1	\$153,997.71	0.11%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$819,319.41	0.58%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,971.36	0.11%	0	\$0.00	NA	0	
	FEDERATED MORTGAGE CORP	1	\$164,000.00	0.12%	0	\$0.00	NA	0	
		1	\$167,470.43	0.12%	0	\$0.00	NA	0	



	FFC MORTGAGE CORP., A NEW YORK CORPORATION							
	FFSI OF NC, INC., A CORPORATION	1	\$157,000.00	0.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA	1	\$157,246.67	0.11%	0	\$0.00	NA	0
	FIRST FARMERS AND MERCHANTS BANK A BANKING CORPORATION	1	\$152,528.14	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$155,759.81	0.11%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$157,251.82	0.11%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,039.86	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$172,378.03	0.12%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$161,750.57	0.11%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$153,518.43	0.11%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY	1	\$164,901.25	0.12%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$163,253.74	0.12%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. B/B/A GERSHMAN MORTGAGE	1	\$172,800.00	0.12%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$153,523.49	0.11%	0	\$0.00	NA	0
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK.	1	\$173,176.08	0.12%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$163,566.22	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$332,500.00	0.23%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$169,100.00	0.12%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$168,739.79	0.12%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$169,749.55	0.12%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$149,813.38	0.11%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	\$167,729.78	0.12%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	1	\$161,739.43	0.11%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$173,726.16	0.12%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC	1	\$160,308.19	0.11%	0	\$0.00	NA	0
	HOMEBANC NA A NATIONAL ASSOCIATION	1	\$172,228.52	0.12%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$152,769.55	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$151,905.00	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$320,950.00	0.23%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$171,480.07	0.12%	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$152,753.90	0.11%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$160,369.79	0.11%	0	\$0.00	NA	0
	HONOLULU HOMELOANS INC	1	\$165,700.00	0.12%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	HORIZON CREDIT UNION, CORPORATION	2	\$325,536.57	0.23%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$154,000.00	0.11%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$157,257.50	0.11%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$172,381.52	0.12%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	12	\$1,940,833.85	1.37%	0	\$0.00	NA	0
		2	\$335,234.38	0.24%	0	\$0.00	NA	0

	INTERBANK MORTGAGE COMPANY.								
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,814.22	0.11%	0	\$0.00	NA	0	
	JERSEY MORTGAGE COMPANY	1	\$171,746.61	0.12%	0	\$0.00	NA	0	
	KLEINBANK DBA KLEINMORTGAGE	1	\$162,000.00	0.11%	0	\$0.00	NA	0	
	LEADER BANK, N.A , A NATIONAL ASSOCIATION	1	\$162,499.42	0.11%	0	\$0.00	NA	0	
	LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	\$162,175.00	0.11%	0	\$0.00	NA	0	
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,111.68	0.22%	0	\$0.00	NA	0	
	MAGNOLIA BANK INC	1	\$154,500.00	0.11%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,250.00	0.11%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,746.97	0.12%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,753.65	0.11%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$317,998.76	0.22%	0	\$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$174,231.33	0.12%	0	\$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$155,265.80	0.11%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	\$160,752.11	0.11%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$169,732.45	0.12%	0	\$0.00	NA	0	
	MIDLAND MORTGAGE	1	\$173,737.93	0.12%	0	\$0.00	NA	0	

	CORPORATION, A CORPORATION							
	MONARCH BANK	1	\$150,743.83	0.11%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	2	\$324,977.96	0.23%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$152,270.31	0.11%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$151,760.78	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$656,637.78	0.46%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$319,071.63	0.23%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$660,001.75	0.47%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$166,753.97	0.12%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$166,936.87	0.12%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$317,003.65	0.22%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$169,738.25	0.12%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$157,762.03	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$158,400.00	0.11%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$174,718.52	0.12%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$325,517.25	0.23%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIONQ	1	\$151,516.35	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,254.72	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$166,243.64	0.12%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$165,780.00	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$159,120.00	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	OCMBC, INC	1	\$170,495.34	0.12%	0	\$0.00	NA	0
		1	\$154,019.97	0.11%	0	\$0.00	NA	0

	OLD POINT MORTGAGE, LLC, AN LLC								
	ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$154,251.49	0.11%	0	\$0.00	NA	0	
	ONLY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$170,330.88	0.12%	0	\$0.00	NA	0	
	ONLY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$335,476.86	0.24%	0	\$0.00	NA	0	
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$167,741.33	0.12%	0	\$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$159,517.29	0.11%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$168,000.00	0.12%	0	\$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC	1	\$157,262.78	0.11%	0	\$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$167,153.38	0.12%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$157,262.78	0.11%	0	\$0.00	NA	0	
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$154,511.41	0.11%	0	\$0.00	NA	0	
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$164,734.60	0.12%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,735.60	0.12%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$154,332.97	0.11%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$150,767.51	0.11%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC., A ALABAMA	2	\$320,219.93	0.23%	0	\$0.00	NA	0	

	CORPORATION								
	PLAZA HOME MORTGAGE INC.	5	\$799,369.29	0.56%	0	\$0.00	NA	0	
	POLI MORTGAGE GROUP, INC.	1	\$170,000.00	0.12%	0	\$0.00	NA	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
	PRESIDENTIAL BANK F.S.B DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$166,249.22	0.12%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,746.62	0.11%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$323,634.10	0.23%	0	\$0.00	NA	0	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$161,345.67	0.11%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$303,641.88	0.21%	0	\$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC	1	\$156,537.24	0.11%	0	\$0.00	NA	0	
	PROGRESS BANK & TRUST	1	\$154,950.37	0.11%	0	\$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	3	\$470,557.50	0.33%	0	\$0.00	NA	0	
	PROVIDENT SAVINGS BANK FSB	1	\$171,666.71	0.12%	0	\$0.00	NA	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$156,644.67	0.11%	0	\$0.00	NA	0	
	REGENCY MORTGAGE CORPORATION	2	\$319,002.55	0.23%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$169,749.55	0.12%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS LLCN	1	\$169,643.95	0.12%	0	\$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO	1	\$152,290.29	0.11%	0	\$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$169,733.97	0.12%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$158,954.89	0.11%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC, LIMIED LIABILITY COMPANY	1	\$153,513.27	0.11%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORARION, A CALIFORNIA CORPORATION	1	\$156,418.00	0.11%	0	\$0.00	NA	0	

	RMC MORTGAGE CORPORATION	1	\$158,475.95	0.11%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$160,757.51	0.11%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$162,749.04	0.11%	0	\$0.00	NA	0
	SCBT	1	\$156,898.05	0.11%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$159,506.56	0.11%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$158,860.37	0.11%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$171,968.00	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$154,511.41	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$485,954.94	0.34%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$154,763.70	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$173,439.47	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS:1788	1	\$167,000.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$157,995.46	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$166,742.87	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$172,654.04	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAITON; NMLS: 1788	1	\$155,770.18	0.11%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$471,577.91	0.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	6	\$983,980.74	0.69%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$167,400.00	0.12%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$162,504.87	0.11%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$170,748.08	0.12%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$162,719.93	0.11%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$167,512.86	0.12%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE INC	1	\$169,433.96	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$170,400.00	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$154,756.06	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$151,765.97	0.11%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,769.56	0.11%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$327,652.98	0.23%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$163,747.49	0.12%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$165,350.58	0.12%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$162,696.68	0.11%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$170,050.00	0.12%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$174,434.19	0.12%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$164,500.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$171,740.94	0.12%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$322,309.17	0.23%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$305,718.10	0.22%	0	\$0.00	NA	0



	TRIDENT MORTGAGE COMPANY, LP	2	\$330,332.11	0.23%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$170,250.00	0.12%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$166,243.63	0.12%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$171,673.05	0.12%	0	\$0.00	NA	0
	UNITY BANK NJ BANKING CORPORATION	1	\$166,661.38	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$163,440.45	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$332,070.86	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$156,983.19	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$475,525.97	0.34%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$153,260.00	0.11%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$158,156.11	0.11%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$162,350.00	0.11%	0	\$0.00	NA	0
	V.I.P INDEPENDENT MORTGAGE, INC	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$155,759.81	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$159,509.39	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$170,402.74	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$310,969.30	0.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	500	\$81,377,576.98	57.46%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC.	1	\$159,564.58	0.11%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$164,951.18	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$163,483.05	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$333,423.08	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	6	\$973,129.95	0.69%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$319,501.65	0.23%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$161,761.35	0.11%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$164,751.48	0.12%	0	\$0.00	NA	0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$152,399.47	0.11%	0	\$0.00	NA	0
	Unavailable	14	\$2,263,794.55	1.57%	0	\$0.00	NA	0
<b>Total</b>		<b>871</b>	<b>\$141,632,507.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPGX6	ACADEMY MORTGAGE CORPORATION	1	\$234,296.58	0.29%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$251,007.06	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$353,005.15	0.44%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$249,725.00	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$314,515.00	0.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$185,250.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$386,541.93	0.48%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$257,444.00	0.32%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$186,831.17	0.23%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$187,540.00	0.23%	0	\$0.00	NA	0

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.24%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$278,813.82	0.35%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$413,568.10	0.52%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$251,267.52	0.31%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$346,204.29	0.43%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$285,719.01	0.36%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$639,299.42	0.8%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$214,863.66	0.27%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$222,921.12	0.28%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$269,950.96	0.34%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	2	\$600,402.32	0.75%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	6	\$1,330,164.34	1.67%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$401,252.25	0.5%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$208,550.00	0.26%	0	\$0.00	NA	0
	CMB NATIONAL BANK	1	\$388,842.08	0.49%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$355,713.43	0.45%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$180,121.08	0.23%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$246,436.11	0.31%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$203,942.37	0.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$275,056.86	0.34%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$184,016.24	0.23%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION.	1	\$274,619.83	0.34%	0	\$0.00	NA	0
		1	\$279,385.71	0.35%	0	\$0.00	NA	0

	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY								
	DAS ACQUISTION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$199,596.92	0.25%	0	\$0.00	NA	0	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION (CFL # 00936013)	1	\$319,628.43	0.4%	0	\$0.00	NA	0	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$370,422.19	0.46%	0	\$0.00	NA	0	
	DE CAPITAL MORTGAGE, LLC	1	\$301,150.00	0.38%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	1	\$381,483.61	0.48%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$242,500.00	0.3%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$634,461.93	0.79%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$298,680.34	0.37%	0	\$0.00	NA	0	
	EDWARD JONES MORTGAGE, LLC	2	\$583,860.32	0.73%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC	1	\$377,056.22	0.47%	0	\$0.00	NA	0	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$216,595.09	0.27%	0	\$0.00	NA	0	
	EUSTIS MORTGAGE CORPORATION	1	\$217,925.00	0.27%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SURPREME LENDING A TEXAS CORPORATION	1	\$246,619.70	0.31%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$524,687.72	0.66%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$241,423.83	0.3%	0	\$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$203,399.91	0.25%	0	\$0.00	NA	0	

	F&M BANK	1	\$200,182.45	0.25%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$254,864.53	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,460,325.34	1.83%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,934.83	0.33%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE LTD	1	\$314,775.19	0.39%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$216,450.62	0.27%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,362,023.47	1.71%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$228,992.45	0.29%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$310,640.00	0.39%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$183,756.10	0.23%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$246,619.70	0.31%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$619,801.47	0.78%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$241,542.94	0.3%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$416,357.95	0.52%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$285,000.00	0.36%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$227,277.27	0.28%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$189,713.83	0.24%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$260,967.57	0.33%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$175,479.40	0.22%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$184,703.30	0.23%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$183,445.00	0.23%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	2	\$478,991.25	0.6%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$199,206.10	0.25%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$247,000.00	0.31%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$365,750.00	0.46%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$336,157.00	0.42%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$222,432.00	0.28%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$232,299.59	0.29%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$456,404.00	0.57%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$201,400.00	0.25%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$630,035.64	0.79%	0	\$0.00	NA	0
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$397,397.42	0.5%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$183,919.39	0.23%	0	\$0.00	NA	0
	M&T BANK	1	\$201,146.58	0.25%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$236,612.93	0.3%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$618,507.01	0.77%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$509,397.35	0.64%	0	\$0.00	NA	0
	MEMBER SELECT MORTGAGE	1	\$195,998.72	0.25%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$187,816.69	0.24%	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$237,126.23	0.3%	0	\$0.00	NA	0
	MID AMERICA BANK, A CORPORATION	1	\$185,755.00	0.23%	0	\$0.00	NA	0
	MONARCH BANK A CORPORATION	2	\$463,712.85	0.58%	0	\$0.00	NA	0
	MONARCH HOME FUNDING A LIMITED LIABILITY CORPORATION	1	\$215,001.11	0.27%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	4	\$921,867.64	1.15%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$350,439.51	0.44%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$832,599.70	1.04%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$253,757.23	0.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$532,045.00	0.67%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$227,591.25	0.29%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$303,142.53	0.38%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$573,059.34	0.72%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,420.89	0.27%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$275,500.00	0.35%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$232,441.56	0.29%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$345,756.82	0.43%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$445,792.91	0.56%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$233,400.00	0.29%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$217,372.11	0.27%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$176,254.00	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$294,056.43	0.37%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$265,608.13	0.33%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$271,600.00	0.34%	0	\$0.00	NA	0
		1	\$384,247.00	0.48%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY							
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$280,827.39	0.35%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$386,417.12	0.48%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$280,885.58	0.35%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$261,250.00	0.33%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$206,488.82	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,500.00	0.42%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$374,659.44	0.47%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$275,056.86	0.34%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$299,248.60	0.37%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$177,801.00	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$184,300.00	0.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$221,643.95	0.28%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$284,015.86	0.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$186,861.84	0.23%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$355,701.49	0.45%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$313,500.00	0.39%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$461,985.19	0.58%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL	1	\$237,284.09	0.3%	0	\$0.00	NA	0



	SAVINGS BANK							
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$255,311.63	0.32%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$235,055.52	0.29%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$256,113.67	0.32%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$631,323.14	0.79%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$232,375.63	0.29%	0	\$0.00	NA	0
	SCBT	1	\$305,550.00	0.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$215,015.67	0.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$300,356.86	0.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$686,513.80	0.86%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$210,053.15	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION; NMLS: 1788	1	\$220,060.65	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$284,210.00	0.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$201,241.01	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$183,756.10	0.23%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$242,142.74	0.3%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$329,502.97	0.41%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$228,641.11	0.29%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$199,810.16	0.25%	0	\$0.00	NA	0

	CORPORATION							
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$387,447.10	0.49%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$202,131.70	0.25%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$193,413.25	0.24%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$276,848.55	0.35%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$478,912.66	0.6%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$210,205.74	0.26%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$447,170.00	0.56%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$564,300.00	0.71%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$279,818.51	0.35%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$303,065.85	0.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$701,278.27	0.88%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$589,965.42	0.74%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$176,274.11	0.22%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$214,680.00	0.27%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$227,614.18	0.29%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$306,048.06	0.38%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$279,907.77	0.35%	0	\$0.00	NA	0
	WCS LENDING LLC	1	\$246,050.00	0.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	76	\$20,655,849.93	25.88%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$203,942.37	0.26%	0	\$0.00	NA	0

	WILLIAM RAVEIS MORTGAGE, LLC	1	\$402,477.31	0.5%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$184,958.45	0.23%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$336,927.03	0.42%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	3	\$805,611.03	1.01%	0	\$0.00	NA	0
	Unavailable	10	\$2,623,899.08	3.33%	0	\$0.00	NA	0
<b>Total</b>		<b>305</b>	<b>\$79,817,887.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPGY4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$205,910.98	0.03%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$360,755.82	0.06%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$314,525.57	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$2,975,257.96	0.46%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$223,300.00	0.03%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$239,089.35	0.04%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$280,000.00	0.04%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	5	\$1,154,302.02	0.18%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$267,000.00	0.04%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	1	\$329,513.85	0.05%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$647,851.78	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE	1	\$338,000.00	0.05%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$343,481.88	0.05%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$244,373.09	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$411,393.04	0.06%	0	\$0.00	NA	0
		1	\$224,645.90	0.03%	0	\$0.00	NA	0

	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION							
	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$327,264.60	0.05%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$228,000.00	0.04%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$595,476.73	0.09%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESORCES, LLC, A LIMITED LIABILITY COMPANY	1	\$179,500.00	0.03%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$226,260.18	0.03%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.03%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$235,652.32	0.04%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$255,614.42	0.04%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$215,681.79	0.03%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE COPRORATION	1	\$268,058.66	0.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$354,029.64	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$178,049.19	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$458,612.17	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION (CFL # 6038771)	1	\$239,247.01	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$207,194.31	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$226,713.93	0.03%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363)	2	\$419,884.47	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$351,481.44	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$224,653.56	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORAION	1	\$237,600.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$505,628.11	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$269,227.78	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIAN CORPORATION (CFL # 603I363)	1	\$292,059.45	0.04%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$302,054.35	0.05%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$265,608.13	0.04%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$449,276.20	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$229,500.00	0.04%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$199,920.00	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$322,312.00	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$540,425.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$398,412.19	0.06%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,837,009.42	0.28%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	3	\$671,982.67	0.1%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP., A NORTH CAROLINA CORPORATION	1	\$244,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$262,653.80	0.04%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$378,429.17	0.06%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,331.41	0.03%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$314,525.56	0.05%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$280,000.00	0.04%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	\$350,640.00	0.05%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$416,371.94	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	4	\$1,031,278.48	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	5	\$1,401,484.10	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$244,622.77	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$331,510.89	0.05%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$381,861.29	0.06%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$387,161.79	0.06%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$321,515.02	0.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$287,526.61	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$308,000.00	0.05%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,246,139.76	0.19%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC.	2	\$402,485.74	0.06%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$247,127.22	0.04%	0	\$0.00	NA	0
		1	\$203,692.74	0.03%	0	\$0.00	NA	0

	ARK MORTGAGE INC A NEW JERSEY CORPORATION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$242,192.67	0.04%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$193,520.08	0.03%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$641,543.22	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$206,018.09	0.03%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC D/B/A FLORIDA MORTGAGE BANKERS	1	\$284,561.19	0.04%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$216,000.00	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,000.00	0.03%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$508,482.99	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$242,634.00	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	3	\$717,628.38	0.11%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	3	\$1,092,142.02	0.17%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$387,200.00	0.06%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,371.93	0.06%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$299,000.00	0.05%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$532,737.77	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$257,611.41	0.04%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,558,301.62	0.39%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$198,000.58	0.03%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$229,500.00	0.04%	0	\$0.00	NA	0

	DBA AMERICAN MORTGAGE NETWORK							
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$204,967.75	0.03%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$438,701.49	0.07%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$451,288.65	0.07%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$408,800.00	0.06%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$215,000.00	0.03%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY.	1	\$299,517.46	0.05%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$187,822.89	0.03%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$221,972.50	0.03%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	2	\$386,609.26	0.06%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$623,336.40	0.1%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$650,000.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$591,627.13	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$698,446.44	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$611,153.58	0.09%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$258,795.42	0.04%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$227,656.60	0.03%	0	\$0.00	NA	0
	CALGON MUTUAL, A NEW YORK CORPORATION	1	\$304,031.16	0.05%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$202,872.40	0.03%	0	\$0.00	NA	0
	CALLISTO GROUP INC, DBA	1	\$330,998.36	0.05%	0	\$0.00	NA	0



	METRO LENDING SERVICES, ACALIFONIA CORPORAITON							
	CAPITAL CENTER L.L.C.	3	\$732,902.53	0.11%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$492,150.49	0.08%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	3	\$711,692.74	0.11%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$419,200.00	0.06%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	3	\$1,190,686.75	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LP	1	\$587,054.22	0.09%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$542,912.02	0.08%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$337,777.23	0.05%	0	\$0.00	NA	0
	CBC NATIONAL BANK	6	\$1,547,619.12	0.24%	0	\$0.00	NA	0
	CBC NATIONAL BANK.	2	\$486,090.58	0.07%	0	\$0.00	NA	0
	CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	\$207,450.00	0.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$180,740.08	0.03%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$504,387.51	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$272,226.20	0.04%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS	3	\$1,517,465.17	0.23%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$196,000.00	0.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$262,595.07	0.04%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$206,238.90	0.03%	0	\$0.00	NA	0
	CLIFFCO INC	1	\$501,643.31	0.08%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	4	\$1,135,600.21	0.17%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$868,937.09	0.13%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$242,650.00	0.04%	0	\$0.00	NA	0
	COMMUNITY AND SOUTHREN BANK	1	\$285,000.00	0.04%	0	\$0.00	NA	0
		1	\$342,394.84	0.05%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION							
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$542,182.16	0.08%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS, INC DBA FINANCIAL EQUITIES	1	\$462,101.62	0.07%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$195,704.79	0.03%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$304,540.63	0.05%	0	\$0.00	NA	0
	CREDENCE MORTGAGE	1	\$560,216.22	0.09%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$189,386.93	0.03%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$588,398.22	0.09%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$219,169.40	0.03%	0	\$0.00	NA	0
	CS FINANCIAL, INC. A CORPORATION	1	\$352,500.00	0.05%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	3	\$1,094,729.13	0.17%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION.	1	\$320,000.00	0.05%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$284,561.18	0.04%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$214,683.26	0.03%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$243,000.00	0.04%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$185,875.76	0.03%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$181,000.00	0.03%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$345,067.89	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$201,597.15	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$178,650.00	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. , L.P.	1	\$396,836.05	0.06%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$206,762.88	0.03%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.05%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$631,982.81	0.1%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$283,200.00	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$187,217.01	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$433,103.53	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$4,565,193.10	0.7%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$316,300.00	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC, A DELAWARE CORPORATION	1	\$177,200.00	0.03%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$310,000.00	0.05%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$399,704.79	0.06%	0	\$0.00	NA	0
	EAGLE BANK	1	\$205,668.66	0.03%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	7	\$2,200,552.42	0.34%	0	\$0.00	NA	0
	EMBRACE HOME LAONS, INC.	1	\$200,204.61	0.03%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$1,771,705.17	0.27%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	5	\$1,948,304.68	0.3%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$175,984.54	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$792,671.94	0.12%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$735,923.92	0.11%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$390,400.00	0.06%	0	\$0.00	NA	0
	EQUITY RESOURCES IN OHIO CORPORATION	1	\$260,000.00	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$264,609.60	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$258,360.28	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	9	\$2,763,887.53	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$219,268.65	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$351,857.42	0.05%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$416,357.96	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$489,118.16	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,859,241.93	0.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,702.84	0.03%	0	\$0.00	NA	0
	FARMERS BANK MORTGAGE	1	\$194,650.00	0.03%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$234,622.01	0.04%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$537,825.69	0.08%	0	\$0.00	NA	0
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$213,428.93	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA, A CORPORATION	1	\$302,048.89	0.05%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$386,417.12	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND	3	\$917,843.68	0.14%	0	\$0.00	NA	0

	TRUST COMPANY, NC BANKING CORPORATION							
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$194,099.21	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$314,987.94	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$191,685.38	0.03%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$603,073.01	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$251,539.72	0.04%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$245,545.07	0.04%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$463,930.40	0.07%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$230,000.00	0.04%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC, A CORPORATION	1	\$623,528.34	0.1%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$200,946.89	0.03%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$258,609.91	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$399,372.54	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$194,712.73	0.03%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$400,000.00	0.06%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	6	\$1,443,124.83	0.22%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$193,488.28	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$404,390.00	0.06%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,167,105.59	0.18%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE	1	\$284,900.00	0.04%	0	\$0.00	NA	0

	CORPORATION, A VIRGINIA CORPORATION.								
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$278,579.78	0.04%	0	\$0.00	NA	0	
	FIRSTBANK	2	\$477,286.84	0.07%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$264,217.93	0.04%	0	\$0.00	NA	0	
	FRANKLIN ADVANTAGE INC	1	\$256,621.39	0.04%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$392,558.68	0.06%	0	\$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION CFL 1630	1	\$412,000.00	0.06%	0	\$0.00	NA	0	
	FRANKLIN LOAN CENTER	2	\$611,398.82	0.09%	0	\$0.00	NA	0	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$215,674.67	0.03%	0	\$0.00	NA	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$228,000.00	0.04%	0	\$0.00	NA	0	
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$386,616.82	0.06%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	1	\$270,000.00	0.04%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$273,986.71	0.04%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	\$307,326.08	0.05%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,610,198.73	0.25%	0	\$0.00	NA	0	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$416,371.94	0.06%	0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$589,030.20	0.09%	0	\$0.00	NA	0	

	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	3	\$1,023,280.90	0.16%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$241,635.51	0.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$216,400.00	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	5	\$1,549,538.72	0.24%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$229,300.00	0.04%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL CORPORATION	1	\$206,887.92	0.03%	0	\$0.00	NA	0
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$493,439.68	0.08%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$299,548.15	0.05%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$410,460.36	0.06%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$222,000.00	0.03%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$274,000.00	0.04%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$375,255.36	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$402,393.01	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$294,249.02	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$202,360.12	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$247,268.10	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$699,908.28	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPOARTION	1	\$368,000.00	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,901,158.47	0.45%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$600,060.69	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELEWARE CORPORATION.	1	\$279,048.43	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$264,000.00	0.04%	0	\$0.00	NA	0

	GUARANTY BOND BANK, N.A.	1	\$233,967.00	0.04%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$573,265.23	0.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$187,722.38	0.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN LIMITED LIMITED LIABILITY COMPANY	1	\$278,570.43	0.04%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$416,371.94	0.06%	0	\$0.00	NA	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$242,625.86	0.04%	0	\$0.00	NA	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,016.25	0.06%	0	\$0.00	NA	0
	HANA FINANCIAL, INC	1	\$338,489.41	0.05%	0	\$0.00	NA	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$347,452.32	0.05%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$296,582.50	0.05%	0	\$0.00	NA	0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$415,741.90	0.06%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	3	\$692,232.01	0.11%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$277,191.04	0.04%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$221,200.00	0.03%	0	\$0.00	NA	0
	HOMEBANC NA A NATIONAL ASSOCIATION	2	\$635,833.34	0.1%	0	\$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$761,444.96	0.12%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$371,439.71	0.06%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$249,000.00	0.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$763,574.08	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$205,932.44	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$416,343.73	0.06%	0	\$0.00	NA	0



	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$249,806.24	0.04%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$416,385.67	0.06%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$178,854.21	0.03%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$241,890.99	0.04%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$269,565.72	0.04%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$287,700.00	0.04%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$363,750.00	0.06%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$395,000.00	0.06%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$341,484.89	0.05%	0	\$0.00	NA	0
	IAPPROVE LENDING , A CALIFORNIA CORPORATION	1	\$390,000.00	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	\$357,000.00	0.05%	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$176,351.80	0.03%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$762,247.54	0.12%	0	\$0.00	NA	0
	IMORTGAGE.COM.,INC.	1	\$219,661.27	0.03%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$416,343.73	0.06%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC.	1	\$240,844.67	0.04%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$377,750.00	0.06%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$416,385.67	0.06%	0	\$0.00	NA	0
	INTERBANK MORTGAE COMPANY	1	\$331,488.82	0.05%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMAPNY	1	\$485,235.14	0.07%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	62	\$22,470,182.68	3.45%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	5	\$2,572,599.46	0.4%	0	\$0.00	NA	0
		1	\$399,370.49	0.06%	0	\$0.00	NA	0

	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY							
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$254,615.94	0.04%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$522,811.38	0.08%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$289,028.19	0.04%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$193,200.00	0.03%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$350,000.00	0.05%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	3	\$674,272.57	0.1%	0	\$0.00	NA	0
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK--	1	\$300,346.95	0.05%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$439,675.00	0.07%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$510,230.36	0.08%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$647,700.00	0.1%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$254,839.65	0.04%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$243,091.34	0.04%	0	\$0.00	NA	0
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$318,464.81	0.05%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$265,000.00	0.04%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$444,080.14	0.07%	0	\$0.00	NA	0
	LEADER BANK NA	1	\$415,345.30	0.06%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$322,990.88	0.05%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$332,000.00	0.05%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$794,427.14	0.12%	0	\$0.00	NA	0
	LEGACY GROUP LEDING, INC., A WASHINGTON	1	\$251,620.45	0.04%	0	\$0.00	NA	0

	CORPORATION							
	LEGACY GROUP LENDING INC	1	\$332,440.53	0.05%	0	\$0.00	NA	0
	LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	2	\$440,038.28	0.07%	0	\$0.00	NA	0
	LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION	1	\$187,716.84	0.03%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$409,382.48	0.06%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$448,323.54	0.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	3	\$857,212.17	0.13%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION , AN ARIZONA CORPORATION	1	\$234,490.39	0.04%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$247,500.00	0.04%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP.	1	\$191,100.00	0.03%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$191,420.74	0.03%	0	\$0.00	NA	0
	LINEAR FINANCIAL, LP	1	\$181,903.31	0.03%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$304,000.00	0.05%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$308,235.04	0.05%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$370,000.00	0.06%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$377,778.01	0.06%	0	\$0.00	NA	0

	LOANDEPOT.COM, LLC, A DELAWARE CORPORATION	1	\$228,300.00	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMAPNY	1	\$277,600.00	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,294,988.88	0.2%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$299,517.46	0.05%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,314.56	0.06%	0	\$0.00	NA	0
	M + T BANK	1	\$202,195.00	0.03%	0	\$0.00	NA	0
	M AND T BANK	3	\$927,327.88	0.14%	0	\$0.00	NA	0
	M&T BANK	1	\$221,650.62	0.03%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$193,707.81	0.03%	0	\$0.00	NA	0
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$281,284.99	0.04%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$1,308,985.67	0.2%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$624,578.51	0.1%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$194,107.21	0.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	4	\$1,118,153.77	0.17%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$393,500.00	0.06%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$223,900.00	0.03%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$2,958,822.84	0.45%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$278,579.79	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUDNING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$291,000.00	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA	1	\$324,000.00	0.05%	0	\$0.00	NA	0

	CORPORATION							
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$412,377.96	0.06%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION	1	\$315,000.00	0.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$676,000.00	0.1%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATOIN (CFL # 603A486)	1	\$399,397.54	0.06%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$323,512.01	0.05%	0	\$0.00	NA	0
	MERS AS NOMINEE FOR CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$376,393.61	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$219,150.00	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION.	1	\$258,300.00	0.04%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$196,000.00	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$1,266,358.55	0.19%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	\$199,790.24	0.03%	0	\$0.00	NA	0
	MID AMERICA BANK, A CORPORATION	1	\$229,254.19	0.04%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$286,500.00	0.04%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$189,694.39	0.03%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.	1	\$176,000.00	0.03%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$193,851.59	0.03%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$452,666.88	0.07%	0	\$0.00	NA	0

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$185,015.00	0.03%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$664,499.00	0.1%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$407,385.49	0.06%	0	\$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$249,245.74	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$239,259.84	0.04%	0	\$0.00	NA	0
	MORTGAGE BROKER NETWORK GROUP	1	\$324,589.72	0.05%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$240,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$359,200.00	0.06%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$273,600.00	0.04%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$327,421.71	0.05%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$208,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	6	\$1,653,283.61	0.25%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$210,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$247,127.23	0.04%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$254,116.68	0.04%	0	\$0.00	NA	0
	MORTGAGE OF AMERICA, INC.	1	\$290,162.31	0.04%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$479,277.05	0.07%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	5	\$1,055,741.78	0.16%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$320,000.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$257,611.41	0.04%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$176,000.00	0.03%	0	\$0.00	NA	0
	MOUNTAIN MORTGAGE CORP	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$176,250.00	0.03%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC.	2	\$569,609.00	0.09%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,704.79	0.03%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC , A LIMITED LIABILITY CO	1	\$234,638.18	0.04%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$826,864.29	0.13%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,642.01	0.04%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$766,657.62	0.12%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,715.33	0.03%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$948,616.00	0.15%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,755.38	0.05%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$220,600.00	0.03%	0	\$0.00	NA	0
	NETOWRK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$291,517.82	0.04%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$546,440.36	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$301,500.00	0.05%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$189,713.83	0.03%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$196,000.00	0.03%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$478,024.04	0.07%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$289,323.14	0.04%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$1,054,187.50	0.16%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$248,000.00	0.04%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$953,018.42	0.15%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	3	\$816,284.86	0.13%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC	1	\$396,022.44	0.06%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$409,395.99	0.06%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$187,654.21	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	12	\$3,390,087.83	0.52%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$276,000.00	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$936,197.80	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$632,944.31	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,087,984.64	0.17%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$902,963.47	0.14%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$569,647.56	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$760,576.35	0.12%	0	\$0.00	NA	0
	NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$427,396.95	0.07%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$192,000.00	0.03%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSIOURI CORPORATION	1	\$305,539.12	0.05%	0	\$0.00	NA	0
	ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$408,883.23	0.06%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$314,515.00	0.05%	0	\$0.00	NA	0



	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$636,040.59	0.1%	0	\$0.00	NA	0
	ONY GLOW, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$868,626.25	0.13%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$321,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	2	\$991,351.72	0.15%	0	\$0.00	NA	0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	2	\$751,842.54	0.12%	0	\$0.00	NA	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	2	\$438,083.26	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$224,100.00	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$331,599.80	0.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,371.94	0.06%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$232,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$618,077.15	0.09%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$229,500.00	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$890,656.52	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISIO FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$214,084.14	0.03%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED	1	\$195,408.66	0.03%	0	\$0.00	NA	0

	LIABILITY COMPANY (CFL # 6053971)							
	PACIFIC UNION FINANCIAL, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$404,390.01	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,464,350.01	0.38%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$344,956.11	0.05%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$308,000.00	0.05%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,385.67	0.06%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$542,324.78	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$403,610.36	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$1,824,748.57	0.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$230,052.98	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$624,515.60	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	9	\$2,816,682.09	0.43%	0	\$0.00	NA	0
	PARKWAY BANK	1	\$184,708.85	0.03%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$207,686.72	0.03%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$278,570.43	0.04%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS LLC	1	\$216,000.00	0.03%	0	\$0.00	NA	0
	PEOPLE'S UNKITED BANK, BANKING INSTITUTION	1	\$489,228.85	0.08%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$199,698.77	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$226,458.40	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSY CORPORATION	1	\$189,713.83	0.03%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$187,922.74	0.03%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$237,633.56	0.04%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$199,594.79	0.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$240,836.72	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$184,721.37	0.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,128,161.52	0.17%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$251,250.00	0.04%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	2	\$528,138.52	0.08%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$595,121.97	0.09%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION.	1	\$233,148.32	0.04%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	3	\$972,318.00	0.15%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$385,000.00	0.06%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	2	\$589,600.00	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$583,208.31	0.09%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$270,000.00	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$219,300.00	0.03%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	2	\$359,228.93	0.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	4	\$1,040,543.71	0.16%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$206,626.85	0.03%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$258,400.00	0.04%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$232,000.00	0.04%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$201,995.30	0.03%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$254,589.84	0.04%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	1	\$188,190.00	0.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$218,869.85	0.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$379,705.36	0.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$665,261.98	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$2,570,153.37	0.39%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$313,477.14	0.05%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,651,441.26	0.41%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	2	\$476,500.00	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$256,500.00	0.04%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$501,200.00	0.08%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$178,471.76	0.03%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	4	\$1,071,161.46	0.16%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$432,332.51	0.07%	0	\$0.00	NA	0

	PROVIDENT SAVINGS BANK, F.S.B.	1	\$201,192.86	0.03%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$299,527.87	0.05%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$542,903.13	0.08%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$264,800.00	0.04%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$194,706.30	0.03%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$620,644.55	0.1%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	1	\$256,421.68	0.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$268,000.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$226,126.50	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$336,000.00	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY	1	\$474,284.57	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$273,169.41	0.04%	0	\$0.00	NA	0
	RESMAC INC. , A CORPORATION	1	\$293,956.59	0.05%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$215,681.79	0.03%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$217,921.28	0.03%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$405,000.00	0.06%	0	\$0.00	NA	0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$519,216.80	0.08%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$243,500.00	0.04%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$205,561.72	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A	1	\$266,000.00	0.04%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$416,322.00	0.06%	0	\$0.00	NA	0
	RJS INC	1	\$177,000.00	0.03%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$327,826.00	0.05%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$271,072.72	0.04%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$394,841.12	0.06%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$254,624.33	0.04%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$722,209.26	0.11%	0	\$0.00	NA	0
	SCBT	1	\$209,170.29	0.03%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$375,433.69	0.06%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	2	\$387,048.48	0.06%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	5	\$1,643,217.52	0.25%	0	\$0.00	NA	0
	SECURITY ONE LENDING	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$380,226.46	0.06%	0	\$0.00	NA	0
	SECURITY ONE LENDING DBA SYNERGY ONE LENDING	4	\$1,031,146.29	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,252,281.70	0.19%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$787,111.15	0.12%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$446,709.60	0.07%	0	\$0.00	NA	0
	SHAPELL MORTGAGE INC	1	\$607,962.49	0.09%	0	\$0.00	NA	0
	SHAPELL MORTGAGE INC A DELAWARE CORPORATION	1	\$370,589.84	0.06%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$301,934.40	0.05%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$388,581.00	0.06%	0	\$0.00	NA	0
		1	\$205,918.26	0.03%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMOPANY, INC., A CALIFORNIA COPRORATION							
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$483,763.91	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIACORPORATION NMLS 1788	1	\$539,168.57	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$925,751.41	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$447,000.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$215,500.00	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	\$279,920.00	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS:1788	1	\$198,000.00	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$435,638.52	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CAIFORNIACORPORATION; NMLS: 1788	1	\$233,278.34	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$266,691.89	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATIN; NMLS: 1788	1	\$200,601.93	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	5	\$1,346,362.99	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$224,259.32	0.03%	0	\$0.00	NA	0
		4	\$841,304.60	0.13%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788							
	SIERRA PACIFIC MORTGAGE SERVICES INC (FN) A CALIFORNIA CORPORATION NMLS 1788	1	\$215,681.79	0.03%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$195,711.25	0.03%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$279,549.63	0.04%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	7	\$2,160,413.83	0.33%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK N A A NATIONAL ASSOCIATION	1	\$392,581.19	0.06%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP.	1	\$214,676.18	0.03%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$262,603.88	0.04%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$186,724.51	0.03%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$181,650.29	0.03%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$204,662.04	0.03%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$535,544.38	0.08%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	3	\$1,551,064.28	0.24%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$206,333.15	0.03%	0	\$0.00	NA	0
	SUMMIT FINDING, INC., A CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC. A CORPORATION	1	\$186,000.00	0.03%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	3	\$708,020.25	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., INC., A CORPORATION	1	\$384,420.12	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$225,000.00	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,175,828.70	0.18%	0	\$0.00	NA	0
	SUMMIT MORTGGAE CORPORTION, A CORPORATION	1	\$179,722.87	0.03%	0	\$0.00	NA	0
		1	\$175,235.67	0.03%	0	\$0.00	NA	0



	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK							
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$472,194.67	0.07%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$438,417.43	0.07%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$210,432.57	0.03%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$456,000.00	0.07%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$324,499.60	0.05%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA	1	\$325,009.75	0.05%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,041,661.12	0.16%	0	\$0.00	NA	0
	SYNERGY HOME LOANS LLC	1	\$241,735.36	0.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$300,085.83	0.05%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$694,611.72	0.11%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,343.73	0.06%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$276,750.00	0.04%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	\$1,193,083.53	0.18%	1	\$265,590.30	NA	0
	THE LENDING COMPANY INC	1	\$328,390.50	0.05%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$375,433.69	0.06%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$235,682.28	0.04%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$201,600.00	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM	1	\$330,701.16	0.05%	0	\$0.00	NA	0

MORTGAGE								
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$379,427.66	0.06%	0	\$0.00	NA	0	
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$360,000.00	0.06%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC.	1	\$197,100.00	0.03%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$504,000.00	0.08%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$302,730.35	0.05%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$224,653.57	0.03%	0	\$0.00	NA	0	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$318,991.31	0.05%	0	\$0.00	NA	0	
TRIDENT MORTGAGE CO., LP	1	\$188,709.00	0.03%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	1	\$345,431.27	0.05%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY, LP	4	\$1,522,572.73	0.23%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY., LP.	1	\$354,976.27	0.05%	0	\$0.00	NA	0	
UNION NATIONAL MORTGAGE CO	1	\$339,476.50	0.05%	0	\$0.00	NA	0	
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$427,157.48	0.07%	0	\$0.00	NA	0	
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$215,660.06	0.03%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$951,840.45	0.15%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,030,679.40	0.31%	0	\$0.00	NA	0	
UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE (NDC-EPP) A PENNSYLVANIA CORPORATION	1	\$267,845.97	0.04%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	3	\$650,725.24	0.1%	0	\$0.00	NA	0	
UNIVERSITY LENDING	2	\$594,638.25	0.09%	0	\$0.00	NA	0	

	GROUP LLC							
	UNIVERSITY LENDING GROUP, LLC	2	\$698,945.69	0.11%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$241,000.00	0.04%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$393,000.00	0.06%	0	\$0.00	NA	0
	V.I.P MORTGAGE,INC V.I.P MORTGAGE, INC	1	\$241,735.36	0.04%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$236,000.00	0.04%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$427,361.53	0.07%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	3	\$915,057.14	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$416,343.73	0.06%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$851,914.96	0.13%	0	\$0.00	NA	0
	VAN DYKE MORTGAGE CORPORATION, A CORPORATION	1	\$238,140.78	0.04%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.06%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$406,875.00	0.06%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	\$182,000.00	0.03%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$873,249.82	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$229,150.00	0.04%	0	\$0.00	NA	0
	VICTORIAN FINANCE , LLC	1	\$192,800.00	0.03%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$227,664.11	0.03%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$887,717.86	0.14%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	2	\$695,403.86	0.11%	0	\$0.00	NA	0
	WALICK AND VOLK, INC.	5	\$1,107,498.07	0.17%	0	\$0.00	NA	0
	WALICK AND VOLK, INC..	1	\$416,371.92	0.06%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$501,188.41	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,358,144.50	0.21%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,640.21	0.05%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$263,522.49	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	995	\$297,346,107.43	45.68%	0	\$0.00	NA	0
	WESSTAR MORTGAGE, INC.	1	\$336,436.14	0.05%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$244,800.00	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$175,120.00	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$204,483.56	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE.	1	\$203,692.74	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$232,297.03	0.04%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$202,195.00	0.03%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$186,718.35	0.03%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,502.69	0.05%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$283,572.25	0.04%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$210,400.00	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A	1	\$476,281.57	0.07%	0	\$0.00	NA	0

	DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$279,568.89	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$653,327.08	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A A NATIONAL BANK	1	\$413,034.91	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	1	\$291,560.20	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$367,457.86	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$220,333.22	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,300,918.96	0.2%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	4	\$940,503.67	0.14%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$220,052.54	0.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$588,180.44	0.09%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$185,500.00	0.03%	0	\$0.00	NA	0
	Unavailable	40	\$13,022,116.07	2.14%	0	\$0.00	NA	0
<b>Total</b>		<b>2,197</b>	<b>\$650,876,033.02</b>	<b>100%</b>	<b>1</b>	<b>\$265,590.30</b>		<b>0</b>
3138WPGZ1	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$287,566.23	0.03%	0	\$0.00	NA	0
		3	\$771,305.36	0.08%	0	\$0.00	NA	0

	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION							
	1ST CAPITAL MORTGAGE LLC	1	\$287,131.10	0.03%	0	\$0.00	NA	0
	1ST MARINER BANK, A BANKING CORPORATION	3	\$911,238.16	0.09%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$183,100.00	0.02%	0	\$0.00	NA	0
	A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$299,527.87	0.03%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$420,465.69	0.04%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$212,250.00	0.02%	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$389,412.60	0.04%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$393,706.13	0.04%	0	\$0.00	NA	0
	ACADEMY MORTGAE CORP	1	\$229,000.00	0.02%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$3,479,190.87	0.35%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION.	1	\$348,750.00	0.03%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	6	\$1,617,100.00	0.16%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$253,400.00	0.03%	0	\$0.00	NA	0
	ACOPIA, LLC , A CORPORATION	1	\$328,000.00	0.03%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	5	\$1,439,695.81	0.14%	0	\$0.00	NA	0
	ACRSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$499,246.92	0.05%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	3	\$712,340.31	0.07%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC	1	\$416,357.95	0.04%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA	2	\$443,728.92	0.04%	0	\$0.00	NA	0

	CORPORATION							
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,372,596.57	0.14%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$278,380.08	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$469,152.86	0.05%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$380,000.00	0.04%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$199,692.07	0.02%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$219,675.89	0.02%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$524,750.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$612,336.58	0.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$507,449.67	0.05%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$360,356.43	0.04%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$247,110.49	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$226,268.73	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$215,674.67	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$216,473.46	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. , A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$211,293.28	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$246,627.98	0.02%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$335,493.93	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$281,853.36	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$277,161.27	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$583,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$884,665.55	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$358,159.74	0.04%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$277,053.65	0.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY CO	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMAPNY	1	\$177,338.36	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$386,688.23	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$410,710.82	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$638,746.13	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	9	\$2,668,223.52	0.27%	0	\$0.00	NA	0



	CORPORATION							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$295,066.96	0.03%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$348,700.00	0.03%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$454,518.33	0.05%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$385,500.00	0.04%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$450,597.86	0.05%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$264,800.00	0.03%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION.	1	\$207,686.72	0.02%	0	\$0.00	NA	0
	AMERICASH , A CALIFORNIA CORP	1	\$476,631.55	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	6	\$1,879,740.76	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	2	\$585,308.41	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$212,000.00	0.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	2	\$778,390.01	0.08%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	5	\$1,422,033.80	0.14%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$879,949.38	0.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$210,149.00	0.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,587,404.05	0.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATIONQ	1	\$232,000.00	0.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORIGA	1	\$212,000.00	0.02%	0	\$0.00	NA	0

	CORPORATION							
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	7	\$2,254,691.87	0.23%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC.	1	\$204,391.69	0.02%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$223,662.62	0.02%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$413,376.45	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$275,200.00	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$901,687.76	0.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$199,608.03	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC, DBA ASPIRE LENDING	1	\$296,836.24	0.03%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$380,688.81	0.04%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$372,538.05	0.04%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	2	\$640,541.45	0.06%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$203,000.00	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC,	1	\$179,667.21	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$274,500.00	0.03%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$224,918.15	0.02%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$308,502.98	0.03%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE SERVICES, INC.	1	\$234,945.60	0.02%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC	1	\$207,000.00	0.02%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$182,718.24	0.02%	0	\$0.00	NA	0
	AUSTIN BANK TEXAS NA	1	\$180,228.14	0.02%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC	1	\$270,591.83	0.03%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$276,606.04	0.03%	0	\$0.00	NA	0
		1	\$533,313.59	0.05%	0	\$0.00	NA	0

	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION.							
	AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$193,208.55	0.02%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$192,400.00	0.02%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$217,500.00	0.02%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$186,888.10	0.02%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	3	\$777,926.55	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	8	\$2,162,430.25	0.22%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$189,576.00	0.02%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	3	\$1,186,540.63	0.12%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,090,966.69	0.11%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$295,554.18	0.03%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	12	\$3,772,699.14	0.38%	0	\$0.00	NA	0
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$386,500.00	0.04%	0	\$0.00	NA	0
	BERKSHIRE BANK	10	\$3,122,013.32	0.31%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC	1	\$187,217.60	0.02%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$271,590.33	0.03%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$624,578.51	0.06%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$239,638.52	0.02%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$287,546.75	0.03%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF MORTGAGE HOME LOANS, LLC.	1	\$239,562.63	0.02%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$185,000.00	0.02%	0	\$0.00	NA	0
		1	\$505,203.66	0.05%	0	\$0.00	NA	0

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.								
	BRAND MORTGAGE GROUP LLC	1	\$207,686.72	0.02%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	6	\$1,829,838.11	0.18%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC.	1	\$238,040.93	0.02%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	3	\$932,765.38	0.09%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC DBA NEW AMERIAN FUNDING A CORPORATION	1	\$502,358.83	0.05%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$525,000.00	0.05%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$394,500.28	0.04%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$287,500.00	0.03%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$415,168.80	0.04%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION.	1	\$470,857.81	0.05%	0	\$0.00	NA	0	
	CALCON MUTUAL A NEW YORK CORPORATION	2	\$821,729.16	0.08%	0	\$0.00	NA	0	
	CALIBER FUNDING LLC	1	\$297,521.57	0.03%	0	\$0.00	NA	0	
	CALIFORNIA MORTGAGE ADVISORS INC A CALIFORNIA CORPORATION	1	\$624,119.38	0.06%	0	\$0.00	NA	0	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$212,179.94	0.02%	0	\$0.00	NA	0	
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$292,059.45	0.03%	0	\$0.00	NA	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$236,535.25	0.02%	0	\$0.00	NA	0	
	CAPITAL CENTER LLC	2	\$442,881.96	0.04%	0	\$0.00	NA	0	
	CAPITAL CENTER LLC A LIMITED LIABILITY	1	\$187,000.00	0.02%	0	\$0.00	NA	0	

COMPANY								
CAPITAL CENTER, L.L.C.	1	\$265,800.00	0.03%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$472,000.00	0.05%	0	\$0.00	NA	0	
CAPITAL CENTER, LLC	4	\$930,500.00	0.09%	0	\$0.00	NA	0	
CAPSTONE DIRECT, INC.	1	\$593,065.17	0.06%	0	\$0.00	NA	0	
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	3	\$982,222.64	0.1%	0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES LLC	1	\$275,167.30	0.03%	0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$259,608.40	0.03%	0	\$0.00	NA	0	
CBC NAITONAL BANK	1	\$349,000.00	0.03%	0	\$0.00	NA	0	
CBC NATIOANL BANK	1	\$404,376.43	0.04%	0	\$0.00	NA	0	
CBC NATIONAL BANK	6	\$1,687,360.19	0.17%	0	\$0.00	NA	0	
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,000.00	0.02%	0	\$0.00	NA	0	
CENDERA FUNDING INC	1	\$239,638.52	0.02%	0	\$0.00	NA	0	
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0	
CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$226,634.88	0.02%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	6	\$1,444,094.53	0.14%	0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY	1	\$342,400.00	0.03%	0	\$0.00	NA	0	
CFS MORTGAGE CORPORATION	2	\$571,150.21	0.06%	0	\$0.00	NA	0	
CHARTERWEST NATIONAL BANK	1	\$222,671.47	0.02%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO INC	1	\$188,702.56	0.02%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	1	\$236,143.79	0.02%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	3	\$637,037.66	0.06%	0	\$0.00	NA	0	
CHICAGO MORTGAGE SOLUTIONS	2	\$952,498.62	0.1%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPROATION	1	\$254,125.07	0.03%	0	\$0.00	NA	0	
CITY BANK MORTGAGE	1	\$209,038.00	0.02%	0	\$0.00	NA	0	
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED	1	\$213,677.68	0.02%	0	\$0.00	NA	0	

	LIABILITY COMPANY							
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$355,047.42	0.04%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$962,032.79	0.1%	0	\$0.00	NA	0
	CMB NATIONAL BANK	1	\$214,918.58	0.02%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$223,655.11	0.02%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. , A CALIFORNIA CORPORATION	1	\$292,069.09	0.03%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$794,475.71	0.08%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$193,314.79	0.02%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$243,200.00	0.02%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$396,000.00	0.04%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$214,000.00	0.02%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$319,518.03	0.03%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$549,805.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	2	\$627,410.72	0.06%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$252,000.00	0.03%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$236,000.00	0.02%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$415,685.55	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO	1	\$183,728.93	0.02%	0	\$0.00	NA	0

	CORPORATION								
	CROSSCOUNTRY MORTGAGE, INC.	1	\$263,117.32	0.03%	0	\$0.00	NA	0	
	CROSSLINE CAPITAL INC	1	\$271,467.95	0.03%	0	\$0.00	NA	0	
	CROSSLINE CAPITAL INC A CORPORATION	1	\$352,068.93	0.04%	0	\$0.00	NA	0	
	CROSSLINE CAPITAL INC. , A CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0	
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$623,528.33	0.06%	0	\$0.00	NA	0	
	CS FINANCIAL, INC.	1	\$238,140.78	0.02%	0	\$0.00	NA	0	
	CS FINANCIAL, INC. A CORPORATION	1	\$249,606.56	0.03%	0	\$0.00	NA	0	
	CS FINANCIAL, INC., A CORPORATION.	2	\$727,055.20	0.07%	0	\$0.00	NA	0	
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$452,363.65	0.05%	0	\$0.00	NA	0	
	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$204,691.24	0.02%	0	\$0.00	NA	0	
	DAS ACQUISITION CO,LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$179,184.12	0.02%	0	\$0.00	NA	0	
	DAS ACQUISITION CO. LLC	1	\$174,936.12	0.02%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$180,500.00	0.02%	0	\$0.00	NA	0	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$251,625.67	0.03%	0	\$0.00	NA	0	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$237,649.38	0.02%	0	\$0.00	NA	0	
	DATA MORTGAGE, INC.	1	\$327,483.80	0.03%	0	\$0.00	NA	0	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$471,257.18	0.05%	0	\$0.00	NA	0	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$246,800.00	0.02%	0	\$0.00	NA	0	
	DE CAPITAL MORTGAGE, LLC	4	\$1,063,629.11	0.11%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$201,175.88	0.02%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$623,528.31	0.06%	0	\$0.00	NA	0	

	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$498,314.52	0.05%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$236,151.59	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$716,350.00	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$398,385.67	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	5	\$1,514,505.98	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORTION	1	\$187,407.40	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	\$864,403.89	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	6	\$1,603,300.00	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	\$5,112,786.42	0.51%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	2	\$485,540.09	0.05%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES INC	1	\$319,518.03	0.03%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$315,000.00	0.03%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$447,420.20	0.04%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	2	\$745,843.11	0.07%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,247,890.40	0.13%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$345,978.11	0.03%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	11	\$3,140,195.88	0.31%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC	1	\$267,605.18	0.03%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	5	\$2,342,441.55	0.23%	0	\$0.00	NA	0
	EMBRACE HOME LOANS,	3	\$1,396,106.93	0.14%	0	\$0.00	NA	0



	INC.							
	EMERALD FINANCIAL LTD	1	\$191,610.96	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$406,400.00	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$191,250.00	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$179,728.89	0.02%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC	1	\$195,703.26	0.02%	0	\$0.00	NA	0
	EVB MORTGAGE.	1	\$207,679.74	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$447,824.48	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$371,439.71	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,205,412.86	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	14	\$3,416,513.91	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$264,101.62	0.03%	0	\$0.00	NA	0
	EXCHANGE NATIONAL BANK & TRUST CO, LEAVENWORTH BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	FAIRWAY INDEPEDNDENT MORTGAGE CORPORATION	1	\$471,509.03	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$478,764.20	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$6,295,688.72	0.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$185,320.46	0.02%	0	\$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$203,692.74	0.02%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$315,524.05	0.03%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$224,661.11	0.02%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$295,563.93	0.03%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$190,045.32	0.02%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$212,664.25	0.02%	0	\$0.00	NA	0

	FEDERATED MORTGAGE CORP	1	\$199,585.40	0.02%	0	\$0.00	NA	0
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$343,159.09	0.03%	0	\$0.00	NA	0
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$622,602.05	0.06%	0	\$0.00	NA	0
	FIRST BANK, BANKING CORPORATION	1	\$335,600.00	0.03%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$187,000.00	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA., A CORPORATION	1	\$218,000.00	0.02%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$399,370.49	0.04%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$332,298.75	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$458,823.04	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$359,457.78	0.04%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$269,025.95	0.03%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$277,000.00	0.03%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$347,475.86	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$320,483.68	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$545,000.00	0.05%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$603,559.53	0.06%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$489,599.36	0.05%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$854,603.85	0.09%	0	\$0.00	NA	0

FIRST HOPE MORTGAGES INC	3	\$850,677.38	0.09%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	5	\$1,331,850.73	0.13%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$295,554.18	0.03%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$239,646.43	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$260,100.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$348,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK, CORTEZ	1	\$257,370.27	0.03%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$411,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION	1	\$397,247.26	0.04%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$396,540.28	0.04%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	3	\$1,026,460.46	0.1%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	7	\$1,895,580.34	0.19%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$324,499.60	0.03%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$272,800.00	0.03%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$575,331.78	0.06%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$329,250.00	0.03%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,502,356.35	0.15%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	\$387,914.86	0.04%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$328,607.31	0.03%	0	\$0.00	NA	0
FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	2	\$561,844.75	0.06%	0	\$0.00	NA	0
FIRST-CITIZENS BANK AND TRUST COMPANY, NC	2	\$425,942.59	0.04%	0	\$0.00	NA	0

	BANKING CORPORATION								
	FIRSTBANK	1	\$250,821.65	0.03%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION.	1	\$218,670.16	0.02%	0	\$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$177,800.00	0.02%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$255,427.04	0.03%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$206,588.52	0.02%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$194,712.72	0.02%	0	\$0.00	NA	0	
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	2	\$391,908.84	0.04%	0	\$0.00	NA	0	
	FRANKLIN ADVANTAGE INC	1	\$238,040.93	0.02%	0	\$0.00	NA	0	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$577,572.77	0.06%	0	\$0.00	NA	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$1,183,257.04	0.12%	0	\$0.00	NA	0	
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$407,398.00	0.04%	0	\$0.00	NA	0	
	FRONTIER COMMUNITY BANK	1	\$399,397.54	0.04%	0	\$0.00	NA	0	
	FRONTIER STATE BANK	1	\$261,614.02	0.03%	0	\$0.00	NA	0	
	FT MORTGAGE, A KANSAS CORPORATION	2	\$426,348.50	0.04%	0	\$0.00	NA	0	
	G.F.I. MORTGAGE BANKERS, INC	1	\$264,000.00	0.03%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE INC	1	\$254,524.34	0.03%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE INC.	1	\$219,250.51	0.02%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC.	1	\$341,496.17	0.03%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,627.25	0.04%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A	9	\$2,731,079.43	0.27%	0	\$0.00	NA	0	

	VIRGINIA LIMITED LIABILITY COMPANY								
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIANILITY COMPANY	1	\$224,000.00	0.02%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VRIGINIA LIMITED LIABILITY COMPANY	1	\$391,383.07	0.04%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	\$255,000.00	0.03%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC.	1	\$338,323.21	0.03%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$450,141.94	0.05%	0	\$0.00	NA	0	
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$296,000.00	0.03%	0	\$0.00	NA	0	
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$416,231.38	0.04%	0	\$0.00	NA	0	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$260,000.00	0.03%	0	\$0.00	NA	0	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$220,000.00	0.02%	0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC	1	\$457,277.95	0.05%	0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$444,415.37	0.04%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$786,129.34	0.08%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$678,681.77	0.07%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$178,736.30	0.02%	0	\$0.00	NA	0	
	GOODMORTGAGE.COM A CORPORATION	1	\$399,397.54	0.04%	0	\$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION	1	\$246,103.51	0.02%	0	\$0.00	NA	0	

	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,900.00	0.02%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$189,320.68	0.02%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION.	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$199,698.77	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$592,678.63	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	5	\$1,909,728.57	0.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$488,804.41	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$416,385.67	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$5,108,220.94	0.51%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORTION	1	\$384,087.44	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$284,000.00	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELEWARE CORPORATION.	2	\$551,859.23	0.06%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	2	\$650,664.92	0.07%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$266,706.51	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$251,620.45	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$828,944.29	0.08%	0	\$0.00	NA	0
	HANA FINANCIAL, INC	2	\$661,645.78	0.07%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$210,689.15	0.02%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$232,656.74	0.02%	0	\$0.00	NA	0
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$215,348.32	0.02%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	5	\$1,304,746.08	0.13%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY.	1	\$382,000.00	0.04%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$220,874.13	0.02%	0	\$0.00	NA	0
		2	\$617,035.12	0.06%	0	\$0.00	NA	0

	HOME MORTGAGE OF AMERICA, INC.							
	HOME SAVINGS & TRUST MORTGAGE	2	\$542,689.74	0.05%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	1	\$233,435.88	0.02%	0	\$0.00	NA	0
	HOMEBANC N A A NATIONAL ASSOCIATION	2	\$511,724.10	0.05%	0	\$0.00	NA	0
	HOMEBANC, N.A.	1	\$269,593.34	0.03%	0	\$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$179,429.34	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$309,543.31	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$222,671.47	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$546,485.81	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$220,000.00	0.02%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$198,706.83	0.02%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$182,924.07	0.02%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVNGS BANK	1	\$377,600.00	0.04%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$262,876.42	0.03%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$245,800.00	0.02%	0	\$0.00	NA	0
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$250,829.93	0.03%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAAWAI CORPORATION	1	\$440,000.00	0.04%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$694,609.72	0.07%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$225,409.99	0.02%	0	\$0.00	NA	0
	IAPPROVE LENDING , A CALIFORNIA CORPORATION	1	\$327,000.00	0.03%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$947,849.91	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$246,893.69	0.02%	0	\$0.00	NA	0

	IMORTGAGE.COM, INC	1	\$249,606.56	0.03%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$946,070.47	0.09%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$232,981.27	0.02%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$203,692.74	0.02%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$371,920.00	0.04%	0	\$0.00	NA	0
	INTERBANK MIORTGAGE COMPANY.	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$338,977.28	0.03%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANT	1	\$304,000.00	0.03%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	105	\$37,500,163.17	3.76%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	3	\$1,026,331.27	0.1%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COPMANY	1	\$265,000.00	0.03%	0	\$0.00	NA	0
	INTERBANK MORTGAGE CORPORATION	1	\$182,724.38	0.02%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$409,382.47	0.04%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$319,496.38	0.03%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	2	\$522,019.18	0.05%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$203,692.74	0.02%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$184,721.36	0.02%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$242,642.01	0.02%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	3	\$1,166,616.43	0.12%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	6	\$1,947,319.11	0.2%	0	\$0.00	NA	0
	JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP	1	\$261,596.61	0.03%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$292,000.00	0.03%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$626,000.00	0.06%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,007,959.11	0.1%	0	\$0.00	NA	0



JOB CORPORATION DBA FOLDEN OAK LENDING, A MISSOURI COPORATION	1	\$188,000.00	0.02%	0	\$0.00	NA	0
K HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$212,328.58	0.02%	0	\$0.00	NA	0
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$192,799.12	0.02%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORTATION	1	\$275,000.00	0.03%	0	\$0.00	NA	0
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$384,000.00	0.04%	0	\$0.00	NA	0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$481,125.84	0.05%	0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$598,863.16	0.06%	0	\$0.00	NA	0
LEADER BANK, NA	1	\$199,671.26	0.02%	0	\$0.00	NA	0
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$245,595.64	0.02%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$252,000.00	0.03%	0	\$0.00	NA	0
LEGACY GROUP LENDING INC	1	\$255,814.13	0.03%	0	\$0.00	NA	0
LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	4	\$1,106,469.96	0.11%	0	\$0.00	NA	0
LEGACY GROUP LENDING INC, INC., A WASHINGTON CORPORATION	1	\$175,740.71	0.02%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	8	\$2,372,122.66	0.24%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$254,523.80	0.03%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	8	\$2,885,248.81	0.29%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$494,578.89	0.05%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$442,551.76	0.04%	0	\$0.00	NA	0
LINEAR FINANCIAL, LP DBA	1	\$247,916.22	0.02%	0	\$0.00	NA	0

	MARACAY HOME LOANS							
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$196,500.00	0.02%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC 3794)	1	\$252,000.00	0.03%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	2	\$572,624.40	0.06%	0	\$0.00	NA	0
	LO INC	1	\$254,016.83	0.03%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,641.31	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$233,507.51	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$392,000.00	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,104,723.75	0.41%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LLIMITED LIABILITY COMPANY	1	\$217,777.53	0.02%	0	\$0.00	NA	0
	M + T BANK	1	\$257,212.01	0.03%	0	\$0.00	NA	0
	M AND T BANK	3	\$1,001,912.00	0.1%	0	\$0.00	NA	0
	M&T BANK	1	\$185,700.83	0.02%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$697,289.11	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$177,731.90	0.02%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$252,618.95	0.03%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$192,000.00	0.02%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$204,000.00	0.02%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$333,950.17	0.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC.	1	\$192,000.00	0.02%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$213,378.13	0.02%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$190,800.00	0.02%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION	3	\$1,017,164.95	0.1%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION.	1	\$344,000.00	0.03%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$976,284.89	0.1%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,514,947.12	0.15%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$183,728.92	0.02%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$290,271.73	0.03%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$219,668.65	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$241,635.51	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$427,937.84	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$188,715.33	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$680,186.37	0.07%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$408,000.00	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$238,632.02	0.02%	0	\$0.00	NA	0
	MEGA CAPTIAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$395,403.56	0.04%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$183,722.87	0.02%	0	\$0.00	NA	0

	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$204,691.23	0.02%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$390,500.00	0.04%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$534,310.44	0.05%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$286,400.00	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$258,736.00	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$310,394.00	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$784,274.11	0.08%	0	\$0.00	NA	0
	MIDDLEBURG MORTGAGE	1	\$362,165.67	0.04%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$175,934.62	0.02%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$216,000.00	0.02%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$361,900.00	0.04%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$208,586.00	0.02%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$203,000.00	0.02%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$259,599.69	0.03%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC.	1	\$239,646.43	0.02%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$391,954.59	0.04%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$328,005.23	0.03%	0	\$0.00	NA	0
	MONARCH BANK	1	\$363,580.72	0.04%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$222,624.19	0.02%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$319,528.57	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	6	\$1,551,525.04	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$210,282.81	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$391,409.59	0.04%	0	\$0.00	NA	0
		1	\$245,130.24	0.02%	0	\$0.00	NA	0

	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE							
	MORTGAGE CAPITAL PARTNERS INC	1	\$220,474.72	0.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$234,146.80	0.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	4	\$2,112,193.18	0.21%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$199,705.36	0.02%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$901,131.00	0.09%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC. A OREGON LIMITED LIABILITY COMPANY	1	\$367,944.98	0.04%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$296,023.09	0.03%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$266,071.34	0.03%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$793,486.71	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	\$203,685.91	0.02%	0	\$0.00	NA	0
	MORTGAGE INVESTROS GROUP	1	\$274,053.00	0.03%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$321,015.76	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	2	\$510,222.10	0.05%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION , A CORPORATION.	1	\$225,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$179,728.89	0.02%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$305,917.79	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	11	\$3,245,850.16	0.33%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$416,329.27	0.04%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	3	\$1,129,986.20	0.11%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	2	\$469,607.15	0.05%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$188,216.09	0.02%	0	\$0.00	NA	0
		1	\$198,621.88	0.02%	0	\$0.00	NA	0

	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)							
	MORTGAGE SERVICES III, LLC	2	\$481,266.32	0.05%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	2	\$886,360.44	0.09%	0	\$0.00	NA	0
	MOUNTAIN MORTGAGE CORP	1	\$273,559.29	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$241,298.79	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$221,273.53	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$240,567.03	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$416,371.93	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	5	\$1,339,859.18	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$189,375.00	0.02%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.03%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$691,813.20	0.07%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,242.14	0.02%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$288,324.61	0.03%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	13	\$3,575,090.86	0.36%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC.	1	\$209,690.63	0.02%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$473,274.55	0.05%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$1,123,125.09	0.11%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$703,355.55	0.07%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$293,000.00	0.03%	0	\$0.00	NA	0
		1	\$266,198.46	0.03%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION, CA DFL# 603 D787							
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	4	\$895,249.59	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$304,000.00	0.03%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$174,936.12	0.02%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$225,600.00	0.02%	0	\$0.00	NA	0
	NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787--	1	\$224,860.81	0.02%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	3	\$904,006.98	0.09%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$185,420.30	0.02%	0	\$0.00	NA	0
	NEXBANK, SSB.	1	\$249,600.00	0.03%	0	\$0.00	NA	0
	NJ LENDERS	1	\$437,916.56	0.04%	0	\$0.00	NA	0
	NJ LENDERS CORP	4	\$1,327,491.64	0.13%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$922,550.03	0.09%	0	\$0.00	NA	0
	NJ LENDERS CORPROATION	1	\$199,369.57	0.02%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$219,419.02	0.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$493,203.38	0.05%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$292,500.00	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$220,467.44	0.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$2,073,407.54	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$607,410.00	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$514,424.03	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT	5	\$1,172,736.49	0.12%	0	\$0.00	NA	0

	CORPORATION, AN ARIZONA CORPORATION							
	NTFN INC	1	\$195,704.79	0.02%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$194,000.00	0.02%	0	\$0.00	NA	0
	NTFN INC.	2	\$470,054.68	0.05%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$185,600.00	0.02%	0	\$0.00	NA	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$179,734.82	0.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$742,684.93	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$724,560.67	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$712,038.76	0.07%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$378,429.17	0.04%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$179,694.89	0.02%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$330,400.00	0.03%	0	\$0.00	NA	0
	ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$213,677.68	0.02%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$406,000.00	0.04%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$932,574.69	0.09%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$384,170.50	0.04%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$294,791.31	0.03%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$251,256.30	0.03%	0	\$0.00	NA	0
	OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$208,983.83	0.02%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$312,207.88	0.03%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$299,548.15	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$1,384,856.04	0.14%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	12	\$3,581,271.22	0.36%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	2	\$464,650.00	0.05%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE	1	\$286,725.86	0.03%	0	\$0.00	NA	0



	BANKERS								
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$707,133.05	0.07%	0	\$0.00	NA	0	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$206,887.92	0.02%	0	\$0.00	NA	0	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$239,638.52	0.02%	0	\$0.00	NA	0	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$372,438.21	0.04%	0	\$0.00	NA	0	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$905,387.51	0.09%	0	\$0.00	NA	0	
	PACIFIC TRUST BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,184.05	0.02%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CORPORATION	1	\$176,442.07	0.02%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC	1	\$204,691.24	0.02%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC D/B/A CLEAVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$227,656.60	0.02%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$759,632.64	0.08%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$304,000.00	0.03%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL,	1	\$179,168.86	0.02%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	\$334,484.20	0.03%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION	1	\$249,515.08	0.03%	0	\$0.00	NA	0	

	FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY							
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,736,213.92	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$319,518.03	0.03%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	\$211,346.18	0.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$393,256.48	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,094,448.44	0.11%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	2	\$729,000.00	0.07%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$187,723.03	0.02%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$639,700.06	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,427,690.22	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,156,853.31	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	\$1,420,206.54	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$230,000.00	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$349,600.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$319,507.30	0.03%	0	\$0.00	NA	0
		1	\$263,600.00	0.03%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,355,835.94	0.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$241,593.56	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$284,541.59	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$252,000.00	0.03%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$262,603.58	0.03%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	2	\$659,559.45	0.07%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	5	\$1,202,245.08	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY A TENNESSEE CORPORATION	1	\$235,644.55	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$194,712.73	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$199,705.36	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$543,689.00	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$465,313.49	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$590,129.34	0.06%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$182,474.75	0.02%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$1,066,961.94	0.11%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	3	\$1,009,696.01	0.1%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$236,250.00	0.02%	0	\$0.00	NA	0

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$195,920.00	0.02%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$219,653.77	0.02%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$415,896.51	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,551,239.42	0.16%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$408,883.23	0.04%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	2	\$593,087.91	0.06%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$175,734.92	0.02%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$764,762.50	0.08%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION.	1	\$416,371.94	0.04%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$446,341.48	0.04%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$431,680.69	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$220,667.14	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$250,609.52	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$297,911.00	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$455,536.25	0.05%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$234,630.15	0.02%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	9	\$2,445,718.10	0.25%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE	1	\$240,000.00	0.02%	0	\$0.00	NA	0

	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$628,242.49	0.06%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$329,502.97	0.03%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$221,000.00	0.02%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$255,605.84	0.03%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$220,000.00	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$341,484.89	0.03%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$313,280.86	0.03%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$938,948.14	0.09%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$199,698.77	0.02%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$179,731.25	0.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$211,167.14	0.02%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$519,640.53	0.05%	0	\$0.00	NA	0
	PRIMARY CAPITOL ADVISORS LC	1	\$222,741.15	0.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,320,689.42	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$774,325.41	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	18	\$4,885,583.16	0.49%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$239,566.56	0.02%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$1,029,843.73	0.1%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,557,198.12	0.26%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$416,371.93	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$215,681.79	0.02%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$203,370.87	0.02%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,023,548.15	0.1%	0	\$0.00	NA	0
	PRMI INC	1	\$189,713.83	0.02%	0	\$0.00	NA	0

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$389,677.93	0.04%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$414,269.36	0.04%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$626,702.86	0.06%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	14	\$4,177,325.61	0.42%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	1	\$259,590.81	0.03%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$559,163.93	0.06%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$216,000.00	0.02%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS	1	\$185,181.92	0.02%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$471,279.56	0.05%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC , A LIMITED LIABILITY COMPANY	1	\$278,222.22	0.03%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$495,631.90	0.05%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$861,104.24	0.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$416,357.95	0.04%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION.	1	\$224,136.59	0.02%	0	\$0.00	NA	0
	RENAISSANCE LENDERS, INC	1	\$259,590.81	0.03%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$520,950.00	0.05%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS , LLC	2	\$572,000.00	0.06%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$239,200.00	0.02%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$574,152.91	0.06%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$373,000.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$508,242.72	0.05%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A	6	\$1,613,085.98	0.16%	0	\$0.00	NA	0

	CORPORATION								
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$198,000.00	0.02%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$539,186.67	0.05%	0	\$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$378,853.53	0.04%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$416,343.73	0.04%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$207,686.72	0.02%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$442,840.05	0.04%	0	\$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$268,000.00	0.03%	0	\$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	4	\$1,211,686.62	0.12%	0	\$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$191,394.78	0.02%	0	\$0.00	NA	0	
	RESMAC INC A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0	
	RESMAC INC., A CORPORATION	2	\$602,102.65	0.06%	0	\$0.00	NA	0	
	RESMAC, INC.	1	\$399,410.72	0.04%	0	\$0.00	NA	0	
	RESOURCE LENDERS, INC	1	\$233,647.56	0.02%	0	\$0.00	NA	0	
	RESOURCE LENDERS, INC.	1	\$307,536.10	0.03%	0	\$0.00	NA	0	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$399,397.54	0.04%	0	\$0.00	NA	0	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$263,602.37	0.03%	0	\$0.00	NA	0	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$385,431.33	0.04%	0	\$0.00	NA	0	
	RESOURCE LENDERS, INC., A CALIFORNIA	2	\$430,000.00	0.04%	0	\$0.00	NA	0	

	CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION							
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0
	RJS INC	1	\$343,800.00	0.03%	0	\$0.00	NA	0
	RMC FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$214,850.00	0.02%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$263,000.00	0.03%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$287,466.38	0.03%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$955,431.90	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$318,557.09	0.03%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$253,820.00	0.03%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$309,932.49	0.03%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$705,715.48	0.07%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$326,200.00	0.03%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$314,007.07	0.03%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY	1	\$247,200.00	0.02%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$223,655.12	0.02%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	3	\$765,844.77	0.08%	0	\$0.00	NA	0
	SECURITY ONE LENDING	1	\$279,587.51	0.03%	0	\$0.00	NA	0



	SECURITYNATIONAL MORTGAGE COMPANY	3	\$922,974.66	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,007,780.10	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$830,234.57	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$299,813.28	0.03%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	4	\$1,045,073.83	0.1%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$301,750.00	0.03%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$188,709.00	0.02%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$179,000.00	0.02%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$189,613.98	0.02%	0	\$0.00	NA	0
	SHAPELL MORTGAGE INC	1	\$589,091.59	0.06%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$276,900.00	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$179,147.68	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	4	\$1,494,850.42	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS 1788	1	\$211,346.19	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$629,051.12	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	2	\$387,228.69	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$257,611.41	0.03%	0	\$0.00	NA	0
		3	\$1,392,553.19	0.14%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC							
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$181,562.60	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION, NMLS: 1788	1	\$199,347.24	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$439,337.29	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$237,532.32	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$243,247.49	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION; NMLS: 1788	1	\$223,000.00	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	6	\$2,007,081.34	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION.	1	\$201,296.36	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS :1788	1	\$192,216.40	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	13	\$4,014,745.58	0.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 17889	1	\$214,820.71	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$210,682.20	0.02%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$224,638.09	0.02%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$722,806.32	0.07%	0	\$0.00	NA	0

	SIRVA MORTGAGE, INC.	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	3	\$1,125,720.45	0.11%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC.	1	\$459,827.48	0.05%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL	1	\$416,371.94	0.04%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. , A CALIFORNIA CORPORATION	1	\$263,602.37	0.03%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$204,500.00	0.02%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$233,132.52	0.02%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$889,653.25	0.09%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$229,500.00	0.02%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$416,329.27	0.04%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$244,111.82	0.02%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$468,543.23	0.05%	0	\$0.00	NA	0
	STELLARONE BANK A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0