

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 61 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138XQDP3		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$416,450.87	0.28%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		ALL IN ONE MORTGAGE LENDERS, LLC	1	\$263,760.05	0.18%	0	\$0.00	NA	0	\$0.00	NA
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$178,588.14	0.12%	0	\$0.00	NA	0	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$342,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$475,860.23	0.32%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$187,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$176,699.26	0.12%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$272,314.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD	1	\$183,763.15	0.12%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY									
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$197,125.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$395,513.09	0.27%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$198,810.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL INC	1	\$183,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$225,808.96	0.15%	0	\$0.00	NA	0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$357,050.21	0.24%	0	\$0.00	NA	0	\$0.00	NA
AMERIS BANK, A CORP	1	\$205,363.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
APEX HOME LOANS, INC.	1	\$244,791.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC HOME LOANS, INC.	2	\$558,769.13	0.37%	0	\$0.00	NA	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$199,742.55	0.13%	0	\$0.00	NA	0	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION A MD CORP	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	4	\$1,271,236.78	0.85%	0	\$0.00	NA	0	\$0.00	NA
C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$309,192.30	0.21%	0	\$0.00	NA	0	\$0.00	NA

	CAPITAL CENTER, LLC	2	\$425,910.17	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$205,734.82	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$305,606.10	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$269,652.45	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$413,666.82	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	\$497,173.70	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK , DIV OF GLACIER BANK, CORP	1	\$196,480.19	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$340,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$440,925.17	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$499,385.21	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$472,904.27	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CORE BANK	1	\$258,647.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$205,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$279,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A	2	\$446,028.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	DE CAPITAL MORTGAGE, LLC	1	\$246,674.73	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$228,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$532,238.29	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$640,424.62	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$233,691.86	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$214,429.87	0.14%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$203,497.72	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$188,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$232,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$195,747.71	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$285,352.21	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$911,662.21	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,053,274.77	0.71%	0	\$0.00	NA	0	\$0.00	NA

	FIRST BANK	1	\$274,805.39	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$455,426.29	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPROASTION	1	\$415,450.87	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$233,399.17	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	\$237,459.76	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$482,156.68	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$724,787.90	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$439,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$192,989.41	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INCA DELAWARE CORPORATION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$278,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$260,356.86	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$216,800.57	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$221,058.51	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$345,165.19	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$355,811.97	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	HOME FUNDING CORP., A NEVADA CORPORATION									
	HOME SAVINGS AND TRUST MORTGAGE	1	\$624,713.03	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$277,642.14	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	5	\$1,227,071.27	0.82%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$374,705.92	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A AFI MORTGAGE COMPANY	1	\$385,328.35	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC.DBA WESTIN MORTGAGE GROUP	1	\$188,817.55	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$389,021.07	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$203,461.71	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$179,762.97	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$291,500.45	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$279,826.33	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$436,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORP	1	\$369,944.53	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$215,642.06	0.14%	0	\$0.00	NA	0	\$0.00	NA

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY									
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$359,436.72	0.24%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$189,755.42	0.13%	0	\$0.00	NA	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$259,641.72	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$213,331.26	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOC.	1	\$624,676.31	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$180,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$337,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$195,747.71	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$178,569.85	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$382,875.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$255,685.23	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$579,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		1	\$179,463.36	0.12%	0	\$0.00	NA	0	\$0.00	NA

	METROPOLITAN HOME MORTGAGE INC									
	METROPOLITAN HOME MORTGAGE INC. , A CALIFORNIA CORP	1	\$190,754.14	0.13%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$305,456.30	0.2%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$222,213.59	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$244,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$302,966.50	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$349,792.16	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$247,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$299,331.49	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$233,698.79	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$201,615.14	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$359,376.13	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$634,456.74	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	2	\$492,639.59	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$596,718.53	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$203,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$319,488.22	0.21%	0	\$0.00	NA	0	\$0.00	NA

	NE MOVES MORTGAGE, LLC	1	\$259,757.49	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$189,738.71	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$279,639.57	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENOING	1	\$317,830.90	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP, A MASSACHUSETTS CORP	1	\$416,487.26	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$306,525.22	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC.	2	\$664,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., A OREGON CORPORATION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$261,103.46	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	1	\$352,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$700,422.38	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$208,082.17	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$223,911.40	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ODYSSEY FUNDING LLC	1	\$236,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$341,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$451,431.32	0.3%	0	\$0.00	NA	0	\$0.00	NA

	ON Q FINANCIAL INC.	1	\$567,285.37	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$428,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$696,901.78	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PACIFICBANC MORTGAGE A CALIFORNIA CORP	1	\$336,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$665,149.95	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$335,557.54	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK	1	\$254,281.25	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$416,450.87	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC., A CORPORATION	2	\$666,271.72	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$190,615.70	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$416,970.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$239,587.59	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$353,134.36	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC A COLORADO	1	\$331,597.61	0.22%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORP	1	\$416,463.23	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$416,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$243,693.01	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	1	\$193,350.79	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,571,971.61	1.05%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$361,473.36	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$254,072.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,437,834.79	2.97%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$374,717.03	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$231,428.32	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$534,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$282,827.07	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$251,957.59	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION W CFL #607 3548	1	\$369,423.72	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RP FUNDING, INC.	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$331,572.64	0.22%	0	\$0.00	NA	0	\$0.00	NA
		2	\$468,401.49	0.31%	0	\$0.00	NA	0	\$0.00	NA

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE								
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$179,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	SECURITY MORTGAGE FUNDING CORPORATION A UTAH CORPORATION	1	\$223,705.02	0.15%	\$0.00	NA	\$0.00	NA	
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$751,662.09	0.5%	\$0.00	NA	\$0.00	NA	
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$773,837.72	0.52%	\$0.00	NA	\$0.00	NA	
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$388,902.75	0.26%	\$0.00	NA	\$0.00	NA	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$466,793.57	0.31%	\$0.00	NA	\$0.00	NA	
	SHELTER MORTGAGE COMPANY, LLC	1	\$217,200.00	0.15%	\$0.00	NA	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$203,032.28	0.14%	\$0.00	NA	\$0.00	NA	
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$248,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$233,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	SOUTH ATLANTIC BANK NMLS 403425	1	\$269,652.45	0.18%	\$0.00	NA	\$0.00	NA	
	STERLING NATIONAL BANK	2	\$544,000.00	0.36%	\$0.00	NA	\$0.00	NA	
	STOCKTON MORTGAGE CORPORATION	1	\$183,263.79	0.12%	\$0.00	NA	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION	1	\$189,799.73	0.13%	\$0.00	NA	\$0.00	NA	

	THE BANK OF CANTON A CORPORATION	1	\$255,677.91	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$416,450.87	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$320,046.83	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORP	1	\$379,510.85	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$181,985.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$336,147.63	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$398,486.39	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$288,902.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$787,565.52	0.53%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$183,757.70	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$497,344.45	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	2	\$447,516.94	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$286,808.28	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$219,457.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,447.55	0.13%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION NE, A NEW YHORK CORPORATION	1	\$214,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	3	\$677,724.81	0.45%	0	\$0.00	NA	0	\$0.00	NA

VAN DYK MORTGAGE CORPORATION	1	\$180,267.65	0.12%	0	\$0.00	NA	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$513,158.24	0.34%	0	\$0.00	NA	0	\$0.00	NA
VANGUARD FUNDING, LLC	1	\$182,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$298,732.23	0.2%	0	\$0.00	NA	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$255,962.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$177,776.05	0.12%	0	\$0.00	NA	0	\$0.00	NA
VIRGINIA FIRST MORTGAGE	2	\$437,780.21	0.29%	0	\$0.00	NA	0	\$0.00	NA
WALLICK + VOLK, INC	1	\$352,975.05	0.24%	0	\$0.00	NA	0	\$0.00	NA
WALLICK + VOLK, INC.	4	\$901,820.79	0.6%	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$652,999.36	0.44%	0	\$0.00	NA	0	\$0.00	NA
WELLS FARGO BANK, N.A.	233	\$67,958,562.24	45.54%	0	\$0.00	NA	0	\$0.00	NA
WESTSTAR MORTGAGE, INC.	1	\$232,450.40	0.16%	0	\$0.00	NA	0	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$215,721.96	0.14%	0	\$0.00	NA	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$701,084.69	0.47%	0	\$0.00	NA	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$215,840.39	0.14%	0	\$0.00	NA	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$517,931.90	0.35%	0	\$0.00	NA	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$363,845.23	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA A NATIONAL BANK	1	\$305,606.10	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$277,042.93	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$664,086.86	0.42%	0	\$0.00	NA	0	\$0.00	NA
Total		529	\$149,214,289.91	100%	0	\$0.00		0	\$0.00	
3138XQDQ1	1ST PORTFOLIO LENDING CORPORATION	2	\$1,021,315.20	0.09%	0	\$0.00	NA	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$209,679.74	0.02%	0	\$0.00	NA	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	5	\$1,232,671.78	0.11%	0	\$0.00	NA	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC.	2	\$602,715.28	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$209,729.69	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$833,705.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$190,548.74	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$211,720.83	0.02%	0	\$0.00	NA	0	\$0.00	NA
		1	\$296,906.49	0.03%	0	\$0.00	NA	0	\$0.00	NA

	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACESS NATIONAL BANK, A NATIONAL BANK									
	ACOPIA, LLC, A CORP	1	\$272,279.65	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$191,504.75	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	2	\$554,630.67	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION AN ARIZONA CORPORATION	1	\$259,350.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$299,704.82	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPROATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORP	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS CAPITAL , INC., A MICHIGAN CORP	1	\$299,613.83	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$549,066.49	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	3	\$837,021.18	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$175,268.89	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	2	\$381,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$416,450.87	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	11	\$3,460,301.78	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	3	\$603,944.23	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$311,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		1	\$331,199.28	0.03%	0	\$0.00	NA	0	\$0.00	NA

	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP									
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	3	\$726,042.65	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$225,150.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA EFAST FUNDING	1	\$313,669.86	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S LENDER LLC	1	\$224,135.38	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$624,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,549.47	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$213,487.18	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	4	\$955,397.71	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, A FEERAL SAVINGS BANK	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$292,614.16	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$366,293.18	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$772,824.95	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$308,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$219,710.29	0.02%	0	\$0.00	NA	0	\$0.00	NA
		3	\$601,800.73	0.06%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC								
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$501,929.13	0.05%	\$0.00	NA	\$0.00	NA	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION	1	\$305,597.04	0.03%	\$0.00	NA	\$0.00	NA	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$336,805.88	0.03%	\$0.00	NA	\$0.00	NA	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$256,661.57	0.02%	\$0.00	NA	\$0.00	NA	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	3	\$628,591.00	0.06%	\$0.00	NA	\$0.00	NA	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$400,963.07	0.04%	\$0.00	NA	\$0.00	NA	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$265,370.96	0.02%	\$0.00	NA	\$0.00	NA	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$207,743.07	0.02%	\$0.00	NA	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	2	\$605,340.68	0.06%	\$0.00	NA	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$247,687.98	0.02%	\$0.00	NA	\$0.00	NA	

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,661,635.85	0.15%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	8	\$2,061,906.81	0.19%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$763,776.04	0.07%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$193,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$833,925.15	0.08%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORP	2	\$462,939.57	0.04%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP	1	\$227,699.76	0.02%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE	1	\$224,203.71	0.02%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION A CALIFORNIA CORPORATION									
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$276,571.84	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORP	1	\$175,518.56	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$586,189.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$540,376.35	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORP	1	\$218,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$743,523.08	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	4	\$1,217,525.66	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORP	1	\$622,216.18	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$1,559,214.42	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	4	\$1,201,648.08	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	10	\$2,229,310.65	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$416,450.87	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK , A CORP	1	\$286,569.84	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	2	\$508,329.72	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$293,903.19	0.03%	0	\$0.00	NA	0	\$0.00	NA

	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$279,639.58	0.03%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	2	\$677,579.59	0.06%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC.	3	\$988,267.22	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$324,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$255,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$223,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,299,596.23	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$258,459.20	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$217,744.35	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$273,505.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE INC	2	\$392,701.15	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,857,447.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$202,233.33	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	5	\$1,048,510.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$292,231.86	0.03%	0	\$0.00	NA	0	\$0.00	NA

	ATLANTIC COAST MORTGAGE, LLC	1	\$288,899.79	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$255,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$211,850.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$231,701.36	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A.	5	\$1,170,462.86	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	2	\$408,156.17	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$266,648.40	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$265,525.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND , A CORP	1	\$314,594.52	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	3	\$835,643.80	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$179,762.97	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$282,677.26	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	2	\$383,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	1	\$239,683.96	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC, A CORP	1	\$270,892.81	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF UTAH, A UTAH CORPORATION	1	\$399,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	3	\$1,218,783.49	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC.	5	\$1,089,640.52	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$241,938.17	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$189,050.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS	1	\$228,698.44	0.02%	0	\$0.00	NA	0	\$0.00	NA

	BANKPLUS, A CORP	1	\$268,392.89	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BARTLETT MORTGAGE, INC	1	\$188,751.11	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$383,494.33	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BEACH COMMUNITY BANK	1	\$270,201.24	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK + TRUST	2	\$517,575.57	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$251,668.15	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$471,070.97	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	19	\$4,945,568.03	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	4	\$1,035,372.77	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$366,716.45	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	10	\$3,404,893.44	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$281,786.81	0.03%	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION	1	\$198,786.88	0.02%	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$240,440.10	0.02%	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$223,058.87	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	7	\$1,545,602.11	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$691,588.08	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	4	\$985,915.13	0.09%	0	\$0.00	NA	0	\$0.00	NA

	CAPITAL CITY BANK	4	\$1,024,673.57	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP.	2	\$1,024,679.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$452,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA BANK	1	\$355,791.43	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,151,942.10	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$594,234.09	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$600,547.74	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO SPRINGS	1	\$224,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$337,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$178,270.22	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$694,980.09	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$645,860.87	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CBM MORTGAGE, LLC	1	\$199,736.63	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC.	6	\$1,681,726.67	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC	1	\$219,569.10	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST NATIONAL BANK	1	\$344,623.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	3	\$752,495.96	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$199,736.63	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CHL MORTGAGE	1	\$249,670.79	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	12	\$3,023,518.56	0.28%	0	\$0.00	NA	0	\$0.00	NA

CHURCHILL MORTGAGE HOME LOANS	2	\$913,341.28	0.08%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$416,450.87	0.04%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$176,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORP	2	\$588,691.82	0.05%	0	\$0.00	NA	0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	3	\$683,540.45	0.06%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORP	4	\$1,363,302.05	0.13%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	24	\$7,645,645.49	0.7%	0	\$0.00	NA	0	\$0.00	NA
CLM MORTGAGE, LLC	1	\$210,655.22	0.02%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$457,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$205,734.82	0.02%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE MORTGAGE	4	\$1,244,231.80	0.11%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$180,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$190,475.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
COMPASS MORTGAGE, INC.	3	\$880,358.67	0.08%	0	\$0.00	NA	0	\$0.00	NA
COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	\$245,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	3	\$810,885.10	0.07%	0	\$0.00	NA	0	\$0.00	NA
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$246,050.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	CONTINENTAL HOME LOANS INC A CORPORATION	3	\$965,774.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$937,883.58	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$1,314,323.35	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$408,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$415,899.68	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST C OMPANY A CORP	1	\$195,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	3	\$726,352.79	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC.	2	\$604,454.79	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$204,935.87	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORP	1	\$356,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$249,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CRITERION MORTGAGE SERVICES LLC	1	\$291,224.64	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CRITERLON MORTGAGE SERVICES, LLC	1	\$277,615.53	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$484,303.23	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	2	\$506,314.85	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$452,117.39	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$479,332.19	0.04%	0	\$0.00	NA	0	\$0.00	NA
		7	\$2,046,313.54	0.19%	0	\$0.00	NA	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION									
	CTHM LLC	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$530,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	5	\$1,317,922.09	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC	1	\$285,232.37	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC.	2	\$635,112.40	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$429,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$707,700.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$271,641.81	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	8	\$1,784,304.31	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	44	\$11,094,941.66	1.02%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$438,653.19	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	3	\$787,607.45	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$416,450.87	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP	4	\$867,430.21	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	8	\$1,889,851.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$179,768.30	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	2	\$389,224.78	0.04%	0	\$0.00	NA	0	\$0.00	NA

DISCOVER HOME LOANS, INC. A DE CORP	2	\$536,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$357,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,297,589.01	0.12%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$375,030.14	0.03%	0	\$0.00	NA	0	\$0.00	NA
DIVERSIFIED HOME MORTGAGE	1	\$266,848.14	0.02%	0	\$0.00	NA	0	\$0.00	NA
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$389,497.99	0.04%	0	\$0.00	NA	0	\$0.00	NA
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$350,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
E & S FINANCIAL GROUP INC., DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$319,588.08	0.03%	0	\$0.00	NA	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC	2	\$579,249.83	0.05%	0	\$0.00	NA	0	\$0.00	NA
EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$230,546.01	0.02%	0	\$0.00	NA	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	3	\$1,074,640.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$334,359.12	0.03%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$197,339.79	0.02%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$224,385.79	0.02%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	5	\$1,187,648.60	0.11%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$234,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,389,529.19	0.13%	0	\$0.00	NA	0	\$0.00	NA
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$186,080.16	0.02%	0	\$0.00	NA	0	\$0.00	NA
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$379,499.60	0.03%	0	\$0.00	NA	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	2	\$618,535.55	0.06%	0	\$0.00	NA	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$210,129.17	0.02%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$702,392.37	0.06%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC.	1	\$175,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$203,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$721,248.99	0.07%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$686,095.32	0.06%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A EXAS CORP	1	\$269,652.44	0.02%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$622,086.57	0.06%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$424,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$240,065.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$612,767.99	0.06%	0	\$0.00	NA	0	\$0.00	NA

EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TX CORP	1	\$264,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO BANKS, N.A.	1	\$223,920.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
F+M BANK A BANKING CORPORAITON	1	\$195,815.03	0.02%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,047,855.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	14	\$4,078,426.32	0.37%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA UNIVERSAL HOME MORTGAGE	1	\$256,169.82	0.02%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,341,660.31	0.49%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$344,406.10	0.03%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$250,730.45	0.02%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK MORTGAGE	1	\$260,728.95	0.02%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$220,672.01	0.02%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$224,432.70	0.02%	0	\$0.00	NA	0	\$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$227,699.76	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	2	\$475,487.15	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$505,589.59	0.05%	0	\$0.00	NA	0	\$0.00	NA
	1	\$258,658.94	0.02%	0	\$0.00	NA	0	\$0.00	NA

FIRST AMERICAN BANK AN UNITED STATES CORPORATION									
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$314,085.84	0.03%	\$0.00	NA	\$0.00	NA		
FIRST CENTENNIAL MORTGAGE CORP	1	\$175,528.88	0.02%	\$0.00	NA	\$0.00	NA		
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,463,486.37	0.13%	\$0.00	NA	\$0.00	NA		
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$230,546.00	0.02%	\$0.00	NA	\$0.00	NA		
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$700,226.77	0.06%	\$0.00	NA	\$0.00	NA		
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$898,639.57	0.08%	\$0.00	NA	\$0.00	NA		
FIRST CITIZENS BANK + TRUST COMPANY	2	\$540,622.85	0.05%	\$0.00	NA	\$0.00	NA		
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$198,973.58	0.02%	\$0.00	NA	\$0.00	NA		
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$275,045.49	0.03%	\$0.00	NA	\$0.00	NA		
FIRST COLONY MORTGAGE CORP.	1	\$224,613.82	0.02%	\$0.00	NA	\$0.00	NA		
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$349,659.52	0.03%	\$0.00	NA	\$0.00	NA		
FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$186,903.55	0.02%	\$0.00	NA	\$0.00	NA		
FIRST CONTINENTAL MORTGAGE, LTD	1	\$224,703.70	0.02%	\$0.00	NA	\$0.00	NA		
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$557,500.00	0.05%	\$0.00	NA	\$0.00	NA		

FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$354,043.68	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$312,622.06	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST EQUITY MORTGAGE, INC	1	\$416,450.87	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST EQUITY MORTGAGE, INC. AN OHIO CORP	1	\$202,008.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	\$591,255.18	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$458,635.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$475,387.28	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$206,727.41	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$371,510.13	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$180,278.06	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$339,625.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST MARINER BANK, A BANKING CORP	1	\$319,256.90	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST MARINER BANK A BANKING CORPORATION	1	\$191,014.84	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST MARINER BANK, A BANKING CORPORATION	1	\$334,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION A CALIFRONIA CORP	1	\$383,422.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,533.27	0.02%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK	4	\$931,905.83	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	\$219,910.03	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$207,965.78	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS	1	\$327,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$385,440.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP	1	\$369,923.21	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORP	1	\$309,600.96	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$619,148.89	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$222,912.69	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$340,650.83	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	2	\$405,964.71	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$218,405.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$314,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$258,109.66	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FNB BANK INC	1	\$177,266.26	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION FIRST BANK	1	\$289,618.11	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. A	1	\$395,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	CORP									
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORP (CFL # 1630)	1	\$305,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CA CORP	1	\$325,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$760,545.89	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$272,664.32	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$196,604.86	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$538,202.35	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	\$275,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	G.F.I. MORTGAGE BANKERS, INC	1	\$293,630.11	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$244,068.81	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$745,057.70	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	3	\$731,918.15	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	9	\$4,118,342.21	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,463.23	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	2	\$548,383.60	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$340,650.82	0.03%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,861,023.59	0.17%	0	\$0.00	NA	0	\$0.00	NA

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY								
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	\$1,121,531.51	0.1%	\$0.00	NA	\$0.00	NA	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$3,632,984.74	0.33%	\$0.00	NA	\$0.00	NA	
	GEORGETOWN MORTGAGE, LLC	1	\$175,750.00	0.02%	\$0.00	NA	\$0.00	NA	
	GERSHMAN INVESTMENT CORP.	1	\$265,219.12	0.02%	\$0.00	NA	\$0.00	NA	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$199,742.55	0.02%	\$0.00	NA	\$0.00	NA	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$219,710.29	0.02%	\$0.00	NA	\$0.00	NA	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGEW	1	\$209,000.00	0.02%	\$0.00	NA	\$0.00	NA	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$413,055.35	0.04%	\$0.00	NA	\$0.00	NA	
	GFI MORTGAGE BANKERS, INC.	1	\$468,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$359,525.93	0.03%	\$0.00	NA	\$0.00	NA	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$379,905.00	0.03%	\$0.00	NA	\$0.00	NA	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$447,334.14	0.04%	\$0.00	NA	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$357,300.00	0.03%	\$0.00	NA	\$0.00	NA	
	GOLD STAR MORTGAGE	1	\$232,924.79	0.02%	\$0.00	NA	\$0.00	NA	

	FINANCIAL GROUP CORPORATION									
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,422,213.36	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$332,571.35	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$202,239.33	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$403,230.28	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GREENPATH LENDING, LL	1	\$219,710.29	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GREENPATH LENDING, LLC	7	\$2,723,500.62	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUADALUPE NATIONAL BANK A NATIONAL BANK	3	\$814,931.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	2	\$492,228.77	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$499,356.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$443,428.47	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. A DE CORP	1	\$460,905.95	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$1,098,441.47	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BOND BANK NA	1	\$184,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$505,333.67	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$219,729.49	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC.	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC. DBA BAILEY + WOOD	1	\$209,950.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL GROUP									
	HALLMARK HOME MORTGAGE, LLC	1	\$197,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$175,768.23	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC , AN IN DIANA LIMITED LIABILITY COMPANY	1	\$272,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	5	\$1,318,299.45	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	\$883,423.34	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$224,853.51	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	6	\$1,826,536.79	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	2	\$790,107.23	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$373,119.08	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$447,423.31	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$416,450.87	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HANA FINANCIAL, INC	1	\$346,211.78	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	2	\$509,014.73	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	3	\$635,164.16	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK A MICHIGAN CORPORATION	2	\$579,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$292,226.87	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA	1	\$550,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	BANKING CORPORATION									
	HIGHTECHLENDING, INC	1	\$488,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK CORPORATION	1	\$242,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$185,760.58	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$373,789.83	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP.	1	\$274,400.33	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$1,722,740.63	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	2	\$480,866.35	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$326,369.65	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$778,071.93	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$200,186.04	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$515,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698	1	\$199,736.63	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$237,162.13	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$509,578.08	0.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$315,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698									
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$229,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,962.62	0.02%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC	27	\$7,852,285.37	0.72%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$2,259,705.97	0.21%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$254,264.73	0.02%	0	\$0.00	NA	0	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$497,845.26	0.05%	0	\$0.00	NA	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$203,981.04	0.02%	0	\$0.00	NA	0	\$0.00	NA
HOMESTATE MORTGAGE COMPANY LLC	1	\$263,153.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST BANK, A FSB	1	\$229,697.12	0.02%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$355,281.53	0.03%	0	\$0.00	NA	0	\$0.00	NA
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$611,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$203,987.08	0.02%	0	\$0.00	NA	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP,	1	\$180,767.01	0.02%	0	\$0.00	NA	0	\$0.00	NA

	INC.								
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$246,405.69	0.02%	\$0.00	NA	\$0.00	NA	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	2	\$411,319.86	0.04%	\$0.00	NA	\$0.00	NA	
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$227,699.76	0.02%	\$0.00	NA	\$0.00	NA	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$227,200.41	0.02%	\$0.00	NA	\$0.00	NA	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$219,600.00	0.02%	\$0.00	NA	\$0.00	NA	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$417,231.01	0.04%	\$0.00	NA	\$0.00	NA	
	HURON VALLEY FINANCIAL, INC.	3	\$624,972.48	0.06%	\$0.00	NA	\$0.00	NA	
	IBERIABANK MORTGAGE COMPANY	5	\$1,383,449.90	0.13%	\$0.00	NA	\$0.00	NA	
	IBERIABANK MORTGAGE COMPANY AN ARAKNSAS CORP	1	\$415,899.68	0.04%	\$0.00	NA	\$0.00	NA	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$399,709.65	0.04%	\$0.00	NA	\$0.00	NA	
	IBERIABANK MORTGAGE COMPANY AN ARLANSAS CORP	1	\$207,726.09	0.02%	\$0.00	NA	\$0.00	NA	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	2	\$615,003.06	0.06%	\$0.00	NA	\$0.00	NA	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$259,360.70	0.02%	\$0.00	NA	\$0.00	NA	
	IMARY RESIDENTIAL MORTGAGE, INC.	1	\$388,748.94	0.04%	\$0.00	NA	\$0.00	NA	
	INDUSTRIAL BANK	1	\$243,828.49	0.02%	\$0.00	NA	\$0.00	NA	

	INLAND BANK AND TRUST A CORP	1	\$369,063.35	0.03%	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$308,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$674,706.34	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	4	\$1,035,293.97	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	14	\$3,355,880.79	0.31%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$610,331.15	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	2	\$799,489.30	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$514,851.43	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$873,499.33	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$693,693.65	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$327,328.11	0.03%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$312,138.42	0.03%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$435,938.83	0.04%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$749,468.96	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$685,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL	1	\$212,519.77	0.02%	0	\$0.00	NA	0	\$0.00	NA

INSTITUTION								
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTIUTION	1	\$253,772.91	0.02%	0	\$0.00	NA	0	NA
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$209,691.85	0.02%	0	\$0.00	NA	0	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$416,463.23	0.04%	0	\$0.00	NA	0	NA
JERSEY MORTGAGE COMPANY	1	\$343,557.19	0.03%	0	\$0.00	NA	0	NA
JFK FINANCIAL INC.	2	\$744,596.70	0.07%	0	\$0.00	NA	0	NA
JMAC LENDING, INCORPORATED	1	\$314,585.19	0.03%	0	\$0.00	NA	0	NA
JMJ FINANCIAL GROUP	1	\$416,450.87	0.04%	0	\$0.00	NA	0	NA
JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$218,212.27	0.02%	0	\$0.00	NA	0	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$223,705.02	0.02%	0	\$0.00	NA	0	NA
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$192,246.51	0.02%	0	\$0.00	NA	0	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$497,858.31	0.05%	0	\$0.00	NA	0	NA
JON ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$175,523.76	0.02%	0	\$0.00	NA	0	NA
JPOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$235,689.58	0.02%	0	\$0.00	NA	0	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	\$1,843,085.50	0.17%	0	\$0.00	NA	0	NA
KCB BANK	1	\$319,578.61	0.03%	0	\$0.00	NA	0	NA
KEY MORTGAGE SERVICES, INC. A CORPORATION	3	\$693,306.45	0.06%	0	\$0.00	NA	0	NA
	2	\$442,536.47	0.04%	0	\$0.00	NA	0	NA

	KEY MORTGAGE SERVICES, INC., A CORPORATION								
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$301,111.90	0.03%	\$0.00	NA	\$0.00	NA	
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORP	1	\$212,519.77	0.02%	\$0.00	NA	\$0.00	NA	
	KISH BANK	1	\$185,250.00	0.02%	\$0.00	NA	\$0.00	NA	
	KLEINBANK DBA KLEINMORTGAGE	2	\$478,066.13	0.04%	\$0.00	NA	\$0.00	NA	
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$471,891.78	0.04%	\$0.00	NA	\$0.00	NA	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$414,627.92	0.04%	\$0.00	NA	\$0.00	NA	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$1,274,856.26	0.12%	\$0.00	NA	\$0.00	NA	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$779,505.02	0.07%	\$0.00	NA	\$0.00	NA	
	LEGACYTEXAS BANK , A CORP	1	\$244,625.00	0.02%	\$0.00	NA	\$0.00	NA	
	LENDER SELECT MORTGAGE GROUP LLC	1	\$211,820.70	0.02%	\$0.00	NA	\$0.00	NA	
	LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$284,624.70	0.03%	\$0.00	NA	\$0.00	NA	
	LHM FINANCIAL CORPORATION	1	\$399,473.26	0.04%	\$0.00	NA	\$0.00	NA	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORAITON	1	\$268,850.00	0.02%	\$0.00	NA	\$0.00	NA	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$599,248.77	0.05%	\$0.00	NA	\$0.00	NA	

LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$378,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$624,730.89	0.06%	0	\$0.00	NA	0	\$0.00	NA
LIVE WELL FINANCIAL, INC., A DELAWARE CORP (CFL # MC-3794)	1	\$561,792.29	0.05%	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$496,665.54	0.05%	0	\$0.00	NA	0	\$0.00	NA
MAGNOLIA BANK INC	2	\$455,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$372,574.42	0.03%	0	\$0.00	NA	0	\$0.00	NA
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$202,133.47	0.02%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET BANK	2	\$454,414.60	0.04%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$351,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	11	\$3,204,746.94	0.29%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$1,505,509.76	0.14%	0	\$0.00	NA	0	\$0.00	NA
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$224,703.71	0.02%	0	\$0.00	NA	0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)	1	\$392,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MANN MORTGAGE, LLC, A LLC (CFL #2342)	1	\$232,443.50	0.02%	0	\$0.00	NA	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	6	\$1,229,105.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$624,876.05	0.06%	0	\$0.00	NA	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA	1	\$247,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	MCCUE MORTGAGE COMPANY (THE)	1	\$175,768.23	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$208,724.78	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	\$389,486.43	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$520,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$474,950.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$338,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP	1	\$380,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$871,259.13	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$363,520.67	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$203,987.08	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP. , A COLORADO CORP	1	\$238,118.08	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$327,577.78	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$231,614.60	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,035,892.89	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL #57777	1	\$266,448.66	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVNAIA	1	\$177,765.60	0.02%	0	\$0.00	NA	0	\$0.00	NA

	CHARTERED BANK									
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$707,716.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK, A PNNSYLVANIA CHARTERED BANK	1	\$189,749.80	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$249,877.93	0.02%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$195,847.57	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$202,239.34	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$239,691.06	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$213,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$350,987.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$226,108.57	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	7	\$1,846,377.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUUM BANK, AN ILLINOIS CORPORATION	1	\$179,762.97	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE, LLC	1	\$178,414.75	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	9	\$2,665,239.98	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$540,319.34	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	3	\$660,898.17	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$178,275.23	0.02%	0	\$0.00	NA	0	\$0.00	NA

	AN ARIZONA CORP									
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$311,598.38	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC , AN ARIZONA CORPORATION	1	\$198,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$175,518.56	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$399,473.26	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	3	\$991,568.07	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$871,865.32	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORTION	1	\$225,958.76	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC.	2	\$539,736.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$216,620.67	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$332,062.15	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$193,472.42	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$331,550.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	5	\$1,248,629.45	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$271,342.22	0.02%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE AMERICA, INC A MORTGAGE BANKER									
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$844,283.15	0.08%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$313,114.52	0.03%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$207,575.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$647,490.45	0.06%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER PACIFIC	1	\$337,055.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$230,390.48	0.02%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER, INC	3	\$876,891.07	0.08%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER, INC.	13	\$4,113,858.01	0.38%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$208,460.90	0.02%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE NETWORK, INC.	11	\$3,021,335.09	0.28%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	2	\$578,835.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	8	\$1,907,417.91	0.17%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SUPPLIERS INC	1	\$177,575.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGES UNLIMITED, INC.	1	\$228,455.55	0.02%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST BANK NA CORPORATION	1	\$186,850.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
MRV BANKS A CORP	1	\$229,755.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	7	\$1,746,120.61	0.16%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT	1	\$235,418.46	0.02%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE LLC DBA MOTIVE LENDING									
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	2	\$760,396.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$254,664.20	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$309,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$298,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	12	\$3,803,715.19	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING	4	\$1,157,796.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP DBAS UNITED LENDING	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	3	\$826,694.96	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$705,148.41	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	2	\$536,831.90	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$505,363.37	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	1	\$187,757.99	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$231,920.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC AN OREGON	4	\$1,229,593.08	0.11%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	NORTHWEST MORTGAGE GROUP, INC.	7	\$2,290,660.91	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$342,475.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGAIOIN CORP	1	\$191,687.25	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	3	\$1,058,753.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	12	\$3,527,303.64	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	5	\$1,413,666.08	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,249,983.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGONA CORPORATION	1	\$271,569.98	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, A CORP	1	\$247,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$290,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		1	\$180,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	NOVA FINANCIAL + INVESTMENT CORP									
	NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	2	\$475,649.28	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$1,258,010.26	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	4	\$880,653.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	11	\$2,901,239.58	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	2	\$409,236.42	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	6	\$1,342,586.87	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,629,010.42	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$412,705.80	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$522,867.24	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$503,324.86	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC SBA PREMIER NATIONWIDE LENDING	1	\$370,536.41	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC.	6	\$1,559,737.46	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. INC. DBA PREMIER NATIONWIDE	1	\$178,370.10	0.02%	0	\$0.00	NA	0	\$0.00	NA

	LENDING									
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$533,488.76	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. PREMIER NATIONWIDE LENDING	1	\$329,700.06	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$352,035.81	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$315,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,674.49	0.02%	0	\$0.00	NA	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$209,723.46	0.02%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$205,727.41	0.02%	0	\$0.00	NA	0	\$0.00	NA
	OLD POINT MORTGAGE LLC AN LLC	2	\$564,550.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$489,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$265,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC.	2	\$1,197,556.49	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	2	\$491,956.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$453,500.97	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$209,729.69	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC.	1	\$504,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$260,464.29	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A	1	\$571,614.52	0.05%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORP									
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,500,474.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$360,025.28	0.03%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	3	\$822,777.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PA EQUITY RESOURCES, INC. OH CORP	1	\$236,707.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	4	\$919,231.40	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$234,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$602,424.52	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,081,760.85	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	2	\$432,321.96	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$207,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,039,593.51	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	4	\$998,011.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PACIFICBANC MORTGAGE	2	\$534,488.78	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$229,697.12	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$301,602.31	0.03%	0	\$0.00	NA	0	\$0.00	NA

	PACOR MORTGAGE CORP	4	\$1,393,959.24	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A CA LLC	1	\$474,950.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$283,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$202,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,552,047.02	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	2	\$564,272.71	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$185,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	3	\$830,807.43	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,650,812.16	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK	1	\$229,703.94	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC.	2	\$611,748.99	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC. A CORP	1	\$249,870.52	0.02%	0	\$0.00	NA	0	\$0.00	NA

	PATRIOT BANK MORTGAGE INC., A CORP	1	\$176,472.55	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$288,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	\$268,375.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$251,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$291,615.48	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORP	1	\$209,729.69	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	2	\$643,608.68	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	2	\$474,736.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$177,765.60	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$277,642.14	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$237,294.15	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$600,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUDNING MORTGAGE DIVISION A CORP	1	\$438,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$435,438.77	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$549,292.02	0.05%	0	\$0.00	NA	0	\$0.00	NA

PERL MORTGAGE INC. AN ILLINOIS CORPORATION	2	\$453,394.20	0.04%	0	\$0.00	NA	0	\$0.00	NA
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$331,582.30	0.03%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC	10	\$2,879,150.81	0.26%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$184,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC LLC	1	\$225,078.21	0.02%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,540,781.70	0.14%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$860,359.85	0.08%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$269,187.83	0.02%	0	\$0.00	NA	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC	1	\$230,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$185,755.07	0.02%	0	\$0.00	NA	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	2	\$506,884.87	0.05%	0	\$0.00	NA	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$861,441.45	0.08%	0	\$0.00	NA	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$762,806.42	0.07%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK	1	\$236,873.32	0.02%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	2	\$570,547.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	1	\$283,634.42	0.03%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC. A COLORADO	3	\$709,823.02	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$737,289.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$561,775.94	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$175,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL	1	\$232,463.82	0.02%	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$383,505.70	0.04%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$179,743.33	0.02%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$287,629.28	0.03%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$399,393.36	0.04%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$1,105,726.66	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$315,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$264,409.35	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$176,605.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	3	\$698,006.42	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL	16	\$3,889,080.75	0.36%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, INC									
	PRIMARY RESIDENTIAL MORTGAGE, INC.	36	\$9,631,978.89	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$224,703.71	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$351,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$536,792.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL CO	2	\$470,221.46	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$214,417.28	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	125	\$33,684,583.44	3.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$444,963.28	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$443,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	4	\$917,559.68	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$265,036.18	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK + TRUST	1	\$180,262.31	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$257,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$809,417.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$399,546.58	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK , A FSB	1	\$184,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$457,021.45	0.04%	0	\$0.00	NA	0	\$0.00	NA

	QUONTIC BANK	1	\$498,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	QUONTIC BANK, FSB	1	\$415,726.30	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$602,862.04	0.06%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$533,902.86	0.05%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	\$498,824.70	0.05%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	4	\$1,179,008.27	0.11%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$256,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$225,452.72	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$637,566.98	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$590,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$659,141.01	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$215,277.53	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$888,997.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	4	\$1,263,782.13	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	3	\$786,899.12	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$426,000.93	0.04%	0	\$0.00	NA	0	\$0.00	NA
		1	\$359,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

RESIDENTIAL WHOLESALE MORTGAGE, INC									
RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$495,361.54	0.05%	0	\$0.00	NA	0	\$0.00	NA
RESMAC, INC.	1	\$294,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
RESMAC, INC. A CORPORATION	7	\$1,605,742.54	0.15%	0	\$0.00	NA	0	\$0.00	NA
RESMAC, INC., A CORPORATION	5	\$1,374,225.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
RESOURCE LENDERS, INC	1	\$269,644.45	0.02%	0	\$0.00	NA	0	\$0.00	NA
RESOURCE LENDERS, INC.	2	\$577,596.70	0.05%	0	\$0.00	NA	0	\$0.00	NA
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION W CFL #607 3548	1	\$347,552.04	0.03%	0	\$0.00	NA	0	\$0.00	NA
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # 607 3548	1	\$365,029.52	0.03%	0	\$0.00	NA	0	\$0.00	NA
RESOURCE LENDERS, INC. A CALIFORNIA CORP	1	\$416,463.23	0.04%	0	\$0.00	NA	0	\$0.00	NA
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$255,662.89	0.02%	0	\$0.00	NA	0	\$0.00	NA
RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$416,463.23	0.04%	0	\$0.00	NA	0	\$0.00	NA
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$435,398.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
RMC MORTGAGE CORPORATION	9	\$2,569,633.89	0.24%	0	\$0.00	NA	0	\$0.00	NA
RMC MORTGAGE CORPORATION , A CALIFORNIA CORP	1	\$228,027.43	0.02%	0	\$0.00	NA	0	\$0.00	NA
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$182,413.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$397,437.75	0.04%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION OF TEXAS									
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$238,892.10	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL LLC	1	\$530,232.05	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$269,644.45	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ROCKWOOD BANK A CORPORATION	1	\$388,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ROCKWOOD BANK, A CORPORATION	1	\$413,467.09	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$199,992.24	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RP FUNDING, INC.	1	\$287,620.75	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$1,117,577.15	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$260,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$500,769.17	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$416,463.22	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$247,077.55	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	7	\$1,884,872.34	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC.	2	\$601,961.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	15	\$4,619,408.32	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING	3	\$1,180,413.03	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$211,136.61	0.02%	0	\$0.00	NA	0	\$0.00	NA

	SANTA CRUZ HOME FINANCE A CA CORP	1	\$230,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$378,997.32	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING	2	\$510,674.33	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING., A CALIFORNIA CORPORATION	1	\$210,122.93	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$288,985.45	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,747,905.26	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$381,508.28	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	4	\$1,098,784.76	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	\$607,102.01	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	13	\$3,518,736.69	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTHA CORP	1	\$177,965.34	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	4	\$1,262,895.37	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$2,362,848.91	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC.	4	\$1,376,312.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$222,007.27	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$331,755.06	0.03%	0	\$0.00	NA	0	\$0.00	NA

SFMC, LP DBA SERVICE FIRST MORTGAGE CO	3	\$642,110.63	0.06%	\$0.00	NA	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$229,617.31	0.02%	\$0.00	NA	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	10	\$2,417,772.11	0.22%	\$0.00	NA	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$242,400.00	0.02%	\$0.00	NA	\$0.00	NA
SHELTER LENDING SERVICES, LLC	1	\$181,860.19	0.02%	\$0.00	NA	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	\$214,423.63	0.02%	\$0.00	NA	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$216,800.00	0.02%	\$0.00	NA	\$0.00	NA
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$220,109.76	0.02%	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$415,452.19	0.04%	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$208,050.00	0.02%	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$536,960.74	0.05%	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$209,445.88	0.02%	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPROATION	1	\$200,647.23	0.02%	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$236,000.00	0.02%	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY	2	\$803,745.12	0.07%	\$0.00	NA	\$0.00	NA

	INC., A CALIFORNIA CORPORATION; NMLS: 1788								
	SILVERTON MORTGAGE SPECIALISTS INC	3	\$787,156.94	0.07%	\$0.00	NA	\$0.00	NA	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$240,882.38	0.02%	\$0.00	NA	\$0.00	NA	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$460,021.40	0.04%	\$0.00	NA	\$0.00	NA	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	3	\$730,714.08	0.07%	\$0.00	NA	\$0.00	NA	
	SOLERA NATIONAL BANK A CORPORATION	1	\$179,856.37	0.02%	\$0.00	NA	\$0.00	NA	
	SOLERA NATIONAL BANK, A CORP	1	\$261,250.00	0.02%	\$0.00	NA	\$0.00	NA	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$175,528.88	0.02%	\$0.00	NA	\$0.00	NA	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$771,000.72	0.07%	\$0.00	NA	\$0.00	NA	
	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,712,972.60	0.16%	\$0.00	NA	\$0.00	NA	
	SOUTHSIDE BANK	1	\$188,895.92	0.02%	\$0.00	NA	\$0.00	NA	
	SOUTHWEST BANK	1	\$416,450.87	0.04%	\$0.00	NA	\$0.00	NA	
	SOUTHWEST BANK, A BANKING CORPORATION	1	\$416,450.87	0.04%	\$0.00	NA	\$0.00	NA	
	SPIRITBANK	2	\$449,539.42	0.04%	\$0.00	NA	\$0.00	NA	
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LAIBILITY COMPANY	1	\$185,006.06	0.02%	\$0.00	NA	\$0.00	NA	
	STELLARONE BANK A CORPORATION	1	\$416,463.23	0.04%	\$0.00	NA	\$0.00	NA	
	STELLARONE BANK A CORP	1	\$296,109.56	0.03%	\$0.00	NA	\$0.00	NA	
		1	\$177,890.44	0.02%	\$0.00	NA	\$0.00	NA	

	STELLARONE BANK A CORPORATION									
	STELLARONE BANK, A CORPORATION	2	\$486,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	5	\$1,779,579.92	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$198,943.58	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$339,552.27	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$399,393.36	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	3	\$983,296.95	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$181,560.60	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK	1	\$386,240.70	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT COMMUNITY BANK	2	\$403,390.85	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$218,077.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	2	\$540,852.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	3	\$1,013,027.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$400,638.35	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$234,379.92	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$189,749.80	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	3	\$885,340.74	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$198,737.95	0.02%	0	\$0.00	NA	0	\$0.00	NA

TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$311,381.42	0.03%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	7	\$2,246,731.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORP	1	\$194,743.21	0.02%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$676,476.18	0.06%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGTE CO	1	\$313,086.46	0.03%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAAS BANK MORTGAGE CO	1	\$206,128.20	0.02%	0	\$0.00	NA	0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$190,948.22	0.02%	0	\$0.00	NA	0	\$0.00	NA
THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$212,969.18	0.02%	0	\$0.00	NA	0	\$0.00	NA
THE BANK OF CANTON A CORP	1	\$226,201.73	0.02%	0	\$0.00	NA	0	\$0.00	NA
THE BANK OF CANTON A CORPORATION	1	\$202,133.47	0.02%	0	\$0.00	NA	0	\$0.00	NA
THE BANK OF CANTON, A CORP	1	\$404,466.67	0.04%	0	\$0.00	NA	0	\$0.00	NA
THE BANK OF CANTON, A CORPORATION	1	\$291,757.46	0.03%	0	\$0.00	NA	0	\$0.00	NA
THE BANK, NATIONAL ASSOC, A CORP	1	\$189,749.80	0.02%	0	\$0.00	NA	0	\$0.00	NA
THE COASTAL BANK	2	\$511,205.97	0.05%	0	\$0.00	NA	0	\$0.00	NA
THE F + M BANK AND TRUST COMPANY	1	\$179,762.97	0.02%	0	\$0.00	NA	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	2	\$427,942.53	0.04%	0	\$0.00	NA	0	\$0.00	NA

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK									
	THE LENDING PARTNERS LLC	1	\$227,699.76	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$185,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$222,956.02	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$560,394.72	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	12	\$2,647,560.24	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$261,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY A COLORADO CORPORATION	2	\$413,772.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$416,450.87	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	2	\$517,349.83	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORP	1	\$218,212.27	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$627,868.08	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORP	1	\$208,730.97	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$525,564.74	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	\$617,061.08	0.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$292,610.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP							
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	3	\$687,466.88	0.06%	0	\$0.00	NA	0 \$0.00 NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	4	\$1,199,670.00	0.11%	0	\$0.00	NA	0 \$0.00 NA
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$251,418.48	0.02%	0	\$0.00	NA	0 \$0.00 NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$598,150.88	0.05%	0	\$0.00	NA	0 \$0.00 NA
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$191,250.00	0.02%	0	\$0.00	NA	0 \$0.00 NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$388,787.34	0.04%	0	\$0.00	NA	0 \$0.00 NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORP	1	\$279,889.25	0.03%	0	\$0.00	NA	0 \$0.00 NA
	TOP FLITE FINANCIAL, INC.	1	\$354,825.00	0.03%	0	\$0.00	NA	0 \$0.00 NA
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$220,430.00	0.02%	0	\$0.00	NA	0 \$0.00 NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	2	\$551,534.14	0.05%	0	\$0.00	NA	0 \$0.00 NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$582,450.14	0.05%	0	\$0.00	NA	0 \$0.00 NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	2	\$455,926.77	0.04%	0	\$0.00	NA	0 \$0.00 NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$179,200.00	0.02%	0	\$0.00	NA	0 \$0.00 NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$232,693.17	0.02%	0	\$0.00	NA	0 \$0.00 NA
		2	\$442,861.80	0.04%	0	\$0.00	NA	0 \$0.00 NA

TOWNE BANK MORTGAGE									
TOWNE BANK MORTGAGE, A CORPORATION	1	\$181,765.72	0.02%	\$0.00	NA	\$0.00	NA		
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$261,255.51	0.02%	\$0.00	NA	\$0.00	NA		
TOWNE MORTGAGE OF THE CAROLINAS, LLC, A LIMITED LIABILITY COMPANY	1	\$178,200.00	0.02%	\$0.00	NA	\$0.00	NA		
TOWNE MORTGAGE OF THE CAROLINAS, LLC., A LIMITED LIABILITY COMPANY	1	\$347,081.76	0.03%	\$0.00	NA	\$0.00	NA		
TOWNE MORTGAGE OF THE CAROLINES, A LLC	1	\$199,504.93	0.02%	\$0.00	NA	\$0.00	NA		
TOWNEBANK MORTGAGE A CORPORATION	1	\$217,550.00	0.02%	\$0.00	NA	\$0.00	NA		
TRADITION CAPITAL BANK	1	\$237,194.28	0.02%	\$0.00	NA	\$0.00	NA		
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$236,700.00	0.02%	\$0.00	NA	\$0.00	NA		
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,450.87	0.04%	\$0.00	NA	\$0.00	NA		
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$228,498.70	0.02%	\$0.00	NA	\$0.00	NA		
TRADITION MORTGAGE, LLC., A MINNESOTA LLC	1	\$324,989.58	0.03%	\$0.00	NA	\$0.00	NA		
TRIDENT MORTGAGE CO., LP	14	\$4,043,451.44	0.37%	\$0.00	NA	\$0.00	NA		
TRIDENT MORTGAGE COMPANY LP	1	\$391,483.79	0.04%	\$0.00	NA	\$0.00	NA		
TRIDENT MORTGAGE COMPANY, LP	3	\$842,549.02	0.08%	\$0.00	NA	\$0.00	NA		
TRIDENT MORTGAGE COMPANY., LP	1	\$249,508.04	0.02%	\$0.00	NA	\$0.00	NA		

	TXL MORTGAGE CORPORATION	2	\$406,026.23	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION A CORP	2	\$582,641.23	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION A CORPORATION	2	\$468,944.99	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION, A CORPORATION	2	\$405,256.74	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$538,638.51	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	4	\$1,553,429.84	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$287,620.75	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$289,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$390,867.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION	1	\$230,096.60	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$444,452.83	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$234,016.42	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$239,992.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,805.62	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$200,276.91	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN	1	\$190,404.59	0.02%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY, A FLORIDA LLC									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$186,340.95	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$284,624.69	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$189,275.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION A CORPORATION	1	\$275,636.55	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	2	\$543,977.42	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	6	\$1,376,377.65	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,805.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$277,633.91	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$260,576.13	0.02%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$187,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	7	\$1,441,520.96	0.13%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	20	\$5,248,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$525,312.33	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORP	2	\$494,906.87	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$1,229,920.15	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$533,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	VANGUARD FUNDING LLC									
	VENTA FINANCIAL GROUP, INC	1	\$255,662.89	0.02%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$197,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$184,508.70	0.02%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$1,374,496.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	4	\$735,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	5	\$1,246,353.41	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA FIRST MORTGAGE	1	\$535,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	4	\$960,318.39	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC.	14	\$3,458,101.07	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC.	2	\$431,606.55	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$259,665.31	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	3	\$776,074.37	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORP	2	\$661,140.60	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$609,210.72	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,246,458.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1,576	\$456,251,683.83	41.85%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK , A CORP	1	\$203,891.90	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$303,499.80	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$266,049.19	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK LA CORP	1	\$219,710.29	0.02%	0	\$0.00	NA	0	\$0.00	NA
		1	\$202,083.53	0.02%	0	\$0.00	NA	0	\$0.00	NA

	WHITNEY BANK LOUISIANA CORPORATION									
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$184,083.27	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	6	\$1,828,867.66	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	7	\$2,243,340.78	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$198,550.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$275,636.55	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NA A NATIONAL BANK	1	\$348,340.68	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	9	\$2,322,892.05	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$285,223.91	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	30	\$9,670,243.12	0.89%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$416,450.87	0.04%	0	\$0.00	NA	0	\$0.00	NA

	AND TRUST CO, NA A NATIONAL BANK									
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$389,486.43	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$922,392.85	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	16	\$4,789,609.32	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	5	\$1,452,684.96	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA A NATIONAL BANK	1	\$228,298.97	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA	1	\$412,907.60	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	3	\$721,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$867,972.80	0.08%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$291,615.47	0.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$795,514.47	-0.22%	0	\$0.00	NA	0	\$0.00	NA
Total		3,849	\$1,090,321,674.04	100%	0	\$0.00		0	\$0.00	
3138XQDR9	1ST GEORGIA HOME MORTGAGE INC	1	\$64,002.51	0.24%	0	\$0.00	NA	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$68,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AAKO INC DBA BLVD MORTGAGE CO. OF PA,	1	\$69,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	A PENNSYLVANIA CORP									
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPROATION	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$51,489.48	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$63,843.19	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$33,562.35	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$58,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORP	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$49,680.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$77,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$84,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$73,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$55,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$70,320.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORP	1	\$65,545.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$48,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$125,427.79	0.46%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$71,920.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$104,465.36	0.39%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$75,908.68	0.28%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$62,625.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$67,922.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$75,910.77	0.28%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$61,527.68	0.23%	0	\$0.00	NA	0	\$0.00	NA
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND A CORP	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	1	\$75,115.73	0.28%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF ENGLAND, A CORP									
	BANK OF NEBRASKA	1	\$42,320.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC.	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASS	1	\$44,502.68	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA BANK	1	\$54,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$72,937.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC.	2	\$94,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$69,520.17	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORP	1	\$75,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$67,221.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$38,354.92	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$77,411.10	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$56,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$31,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$70,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	\$72,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$36,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA	1	\$46,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	FIRST AMERICAN MORTGAGE, LLC									
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$81,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$81,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. AN OHIO CORPORATION	1	\$63,546.76	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$47,845.05	0.18%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	4	\$200,540.88	0.74%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC	1	\$68,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$83,819.16	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. SBA SUPREME LENDING A TEXAS CORP	1	\$46,822.36	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$57,533.93	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$70,117.58	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$71,170.16	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$71,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE	1	\$79,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION, A CORPORATION									
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$71,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$78,303.60	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$54,935.42	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$56,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$79,910.35	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$49,544.41	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$73,055.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$41,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$50,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$69,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$70,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$80,907.09	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNA CORPORATION	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$84,225.51	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP.	1	\$57,529.18	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$71,919.32	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$37,455.97	0.14%	0	\$0.00	NA	0	\$0.00	NA

	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$74,164.83	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BOND BANK NA	1	\$66,323.84	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC.	1	\$37,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC. DBA BAILEY & WOOD FINANCIAL GROUP	1	\$84,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA INC	1	\$47,845.05	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC	1	\$55,032.25	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,920.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$213,027.02	0.79%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$107,793.04	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$57,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$78,759.55	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	2	\$113,362.60	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$55,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$38,954.21	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC.	3	\$191,610.58	0.71%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$137,491.19	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$44,175.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$48,541.60	0.18%	0	\$0.00	NA	0	\$0.00	NA
INLANTA MORTGAGE, INC.	1	\$70,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$63,521.79	0.24%	0	\$0.00	NA	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$58,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$71,431.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MANN MORTGAGE, LLC, A LLC (CFL # 2342)	1	\$67,923.80	0.25%	0	\$0.00	NA	0	\$0.00	NA
MB FINANCIAL BANK NA	1	\$45,945.98	0.17%	0	\$0.00	NA	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	4	\$278,636.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
MONARCH BANK	3	\$207,910.77	0.77%	0	\$0.00	NA	0	\$0.00	NA
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$67,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INC.	2	\$99,243.65	0.37%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$80,657.38	0.3%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INC. A MI CORP	1	\$49,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INC. INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$77,161.38	0.29%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INCORPORATED, DBA	1	\$31,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	METRO MORTGAGE GROUP, A MICHIGAN CORPORATION									
	MORTGAGE AMERICA, INC.	1	\$76,713.94	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$60,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$48,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$63,576.98	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$146,157.55	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	3	\$217,283.18	0.81%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP, INC.	2	\$94,945.93	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	1	\$72,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	1	\$59,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$55,921.13	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$146,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$73,442.61	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$61,489.38	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$60,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$59,926.23	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$118,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$66,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY	1	\$52,430.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL MORTGAGE, INC									
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$243,907.54	0.9%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$71,164.38	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$38,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$71,911.47	0.27%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$137,740.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC. A CORP	1	\$54,625.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$51,120.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	8	\$534,008.96	1.98%	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$55,132.13	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$157,868.70	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$70,695.69	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$137,318.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$78,759.55	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$69,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$141,748.37	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A	1	\$84,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	GEORGIA CORP									
	STEARNS BANK, N.A.	1	\$63,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$43,798.51	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$68,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$68,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$65,307.59	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$56,931.51	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST A MICHIGAN BANK	1	\$70,117.58	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST, A MICHIGAN BANK	1	\$57,029.51	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK NA A CORP	1	\$72,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$83,896.72	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$63,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$55,241.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$84,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE BANK MORTGAGE A CORP	1	\$74,480.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MI CORP	1	\$67,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$28,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	TRIDENT MORTGAGE CO., LP									
	TROY BANK AND TRUST, A CORPORATION	1	\$33,210.05	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$66,898.17	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	3	\$235,900.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$47,144.58	0.17%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	3	\$162,317.05	0.6%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC.	1	\$59,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$78,655.37	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$54,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$72,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	202	\$12,491,349.10	46.31%	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	\$78,470.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$82,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$61,680.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK A MISSISSIPPI CORP	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$50,942.84	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$45,547.70	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$74,710.12	0.28%	0	\$0.00	NA	0	\$0.00	NA

	WOLFE FINANCIAL, INC	1	\$76,875.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC A CORP	1	\$73,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
Total		431	\$26,976,055.77	100%	0	\$0.00		0	\$0.00	
3138XQDS7	ACOPIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$98,325.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$109,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$93,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$92,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$107,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	\$106,277.96	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$89,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$194,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$109,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	1	\$95,887.29	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$105,881.22	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$106,272.15	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$109,155.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$91,894.47	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$104,752.92	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$109,864.74	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$106,178.07	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$103,760.90	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$108,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC.	2	\$194,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$106,880.10	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$90,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$87,465.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$102,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$85,307.37	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,401.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$108,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$109,115.66	0.4%	0	\$0.00	NA	0	\$0.00	NA
		2	\$213,998.52	0.79%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY FUNDING MORTGAGE CORPORATION									
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$85,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$106,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK, NMLS #472433	1	\$101,877.44	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$106,179.24	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$100,955.71	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$99,885.30	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,879.84	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$105,988.29	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$90,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$103,550.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$103,883.46	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$107,470.71	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A., A CORPORATION	1	\$102,473.84	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$86,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		2	\$199,025.00	0.73%	0	\$0.00	NA	0	\$0.00	NA

	HOMESERVICES LENDING, LLC									
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$179,342.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION., A CORPORATION	1	\$106,277.96	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$100,881.42	0.37%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$101,455.09	0.37%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	4	\$370,730.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$108,666.22	0.4%	0	\$0.00	NA	0	\$0.00	NA
	JFK FINANCIAL INC.	1	\$93,792.29	0.35%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$93,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$102,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	2	\$192,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$100,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$99,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$87,901.39	0.32%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE EXPRESS, LLC	1	\$99,785.41	0.37%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$92,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$90,188.96	0.33%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$89,894.33	0.33%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$91,894.47	0.34%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, LP	2	\$185,659.31	0.68%	0	\$0.00	NA	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$104,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$86,785.62	0.32%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$285,904.37	1.05%	0	\$0.00	NA	0	\$0.00	NA
ONE NEVADA CREDIT UNION , A NEVADA CORP	1	\$102,676.48	0.38%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$87,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$95,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$109,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$109,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	PATRIOT BANK	1	\$87,050.03	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$99,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$92,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$391,715.59	1.44%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPTIAL COMPANY	1	\$103,375.64	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY CORPORATION	1	\$87,894.26	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$90,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC.	1	\$85,404.18	0.31%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$107,920.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$199,963.73	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$99,375.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$96,780.85	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,876.72	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES, INC., A NEW YORK CORP	1	\$91,562.28	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$105,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$109,864.74	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$194,650.00	0.72%	0	\$0.00	NA	0	\$0.00	NA

	V.I.P. MORTGAGE, INC.	1	\$95,475.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$90,898.03	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$104,382.90	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	161	\$15,692,081.75	57.73%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$102,485.03	0.42%	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$27,181,127.25	100%	0	\$0.00		0	\$0.00	
3138XQDT5	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$124,683.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$142,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$111,953.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$133,846.30	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$259,037.74	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$143,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A LIMITED LIABILITY COMPANY	1	\$119,852.45	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	2	\$260,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	2	\$262,020.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$148,317.41	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$137,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK A	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	FEDERAL SAVINGS BANK									
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORP	1	\$119,852.45	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$125,875.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$388,976.24	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY	1	\$118,058.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$142,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$123,405.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$114,162.66	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$128,011.39	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORP	1	\$115,307.59	0.17%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF ENGLAND, A CORP	2	\$272,164.59	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$138,229.83	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORP	1	\$137,830.32	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LLC	1	\$127,853.18	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK + TRUST	1	\$135,083.70	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOC.	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$125,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$139,328.46	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$141,375.96	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$147,476.49	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$118,264.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$111,862.29	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$132,840.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$149,815.56	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CHOICE LENDING CORP	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	\$534,091.71	0.79%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$112,222.78	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$128,092.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$118,616.93	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,070.17	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC. A CORPORATION	1	\$119,902.39	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPANY	1	\$142,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CORE BANK	1	\$132,525.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$149,815.57	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$138,229.82	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$144,212.45	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGONA CORP	1	\$148,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$138,333.58	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$138,429.58	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC	1	\$117,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$114,615.27	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$115,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

EVERETT FINANCIAL, INC	1	\$116,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC.	1	\$148,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$256,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$381,928.01	0.56%	0	\$0.00	NA	0	\$0.00	NA
FARMERS NATIONAL BANK OF SCOTTVILLE	1	\$129,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FFSI INC A CORPORATION	1	\$119,852.45	0.18%	0	\$0.00	NA	0	\$0.00	NA
FFSI OF NC, INC, A CORPORATION	1	\$142,224.91	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$124,849.80	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$119,605.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$139,827.86	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,361.67	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	\$139,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$130,393.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF LINCOLNTON	1	\$134,741.62	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$114,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE	1	\$112,670.61	0.17%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION									
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$121,450.48	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$148,027.76	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$147,818.02	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$132,843.85	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$133,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP.	1	\$139,383.40	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$402,984.52	0.6%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$147,864.69	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$259,934.10	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$115,367.51	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$143,834.83	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$274,377.72	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$132,525.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BOND BANK NA	1	\$113,905.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY MORTGAGE SERVICES, LLC	1	\$129,198.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC.	1	\$146,594.32	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A	1	\$126,251.60	0.19%	0	\$0.00	NA	0	\$0.00	NA

	FLORIDA CORPORATION									
	HANCOCK BANK	1	\$137,330.93	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORP	1	\$113,872.25	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$414,086.11	0.61%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	5	\$658,946.96	0.97%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$114,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$131,278.39	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$122,262.85	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$130,946.08	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$118,657.26	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$139,827.86	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA 1ST CHOICE MORTGAGE	1	\$136,797.58	0.2%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$139,486.04	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC, A	1	\$122,325.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	LIMITED LIABILITY COMPANY								
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$131,042.35	0.19%	\$0.00	NA	\$0.00	NA	
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INST.	1	\$127,842.61	0.19%	\$0.00	NA	\$0.00	NA	
	JERSEY MORTGAGE COMPANY	1	\$147,035.05	0.22%	\$0.00	NA	\$0.00	NA	
	LEADERONE FINANCIAL CORPORATION	1	\$149,815.57	0.22%	\$0.00	NA	\$0.00	NA	
	LHM FINANCIAL CORPORATION	1	\$147,068.94	0.22%	\$0.00	NA	\$0.00	NA	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$121,360.63	0.18%	\$0.00	NA	\$0.00	NA	
	MAGNOLIA BANK INC, A KENTUCKY CHARATERED BANK	1	\$139,500.00	0.21%	\$0.00	NA	\$0.00	NA	
	MAIN STREET BANK	1	\$123,851.00	0.18%	\$0.00	NA	\$0.00	NA	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$132,237.21	0.2%	\$0.00	NA	\$0.00	NA	
	MANN MORTGAGE, LLC	2	\$255,238.22	0.38%	\$0.00	NA	\$0.00	NA	
	MARKETPLACE HOME MORTGAGE LLC	1	\$135,682.96	0.2%	\$0.00	NA	\$0.00	NA	
	MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	\$135,664.88	0.2%	\$0.00	NA	\$0.00	NA	
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$129,840.16	0.19%	\$0.00	NA	\$0.00	NA	
	MERIDIAN BANK	1	\$128,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	MERIDIAN BANK A PA CHARTERED BANK	1	\$140,125.00	0.21%	\$0.00	NA	\$0.00	NA	
	MILITARY FAMILY HOME LOANS, LLC	2	\$290,700.00	0.43%	\$0.00	NA	\$0.00	NA	
	MORIA DEVELOPMENT, INC	2	\$280,230.89	0.41%	\$0.00	NA	\$0.00	NA	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$138,829.09	0.21%	\$0.00	NA	\$0.00	NA	

MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$127,846.20	0.19%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$114,968.46	0.17%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$114,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INC., A MICHIGAN CORP	3	\$378,975.32	0.56%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$128,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPROATION	1	\$116,945.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$114,861.82	0.17%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$241,684.95	0.36%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	3	\$352,918.66	0.52%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,720.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$128,355.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$131,852.09	0.19%	0	\$0.00	NA	0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, LP	2	\$264,255.47	0.39%	0	\$0.00	NA	0	\$0.00	NA
	1	\$130,949.62	0.19%	0	\$0.00	NA	0	\$0.00	NA

	NETWORK FUNDING, LP DBA UNITED LENDING									
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$118,603.99	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$419,937.51	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$149,070.66	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$144,700.92	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$117,469.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$118,512.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$246,703.75	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$137,830.32	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	2	\$254,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$141,126.26	0.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$129,302.01	0.19%	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP									
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$139,835.63	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$147,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$130,350.30	0.19%	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$146,521.35	0.22%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	1	\$130,239.66	0.19%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$122,873.73	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$124,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	1	\$142,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$263,995.64	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$913,837.02	1.35%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,822.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$286,151.72	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK + TRUST	1	\$125,245.81	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PROLENDING MORTGAGE LLC	1	\$117,979.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$258,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$131,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC.	2	\$231,864.56	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC. A CORP	1	\$137,380.87	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC., A CORP	1	\$116,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$123,642.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$123,597.83	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$352,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	RP FUNDING, INC.	1	\$142,405.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$144,322.32	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$536,164.46	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$139,489.81	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$137,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$403,278.43	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$253,146.99	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$412,290.92	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST	2	\$226,865.42	0.34%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CO.									
	SHELTER LENDING SERVICES LLC	1	\$111,865.41	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$116,865.79	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$257,225.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$142,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$130,478.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$263,092.29	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	1	\$116,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC A CORPROATION	1	\$129,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$146,074.27	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$113,145.43	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$143,273.44	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$112,271.79	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$123,111.89	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$143,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$129,989.97	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY DBA CONCORD MORTGAGE GROUP									
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$134,837.79	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$119,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRADITIONS BANK	1	\$119,852.45	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$275,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$130,000.71	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$126,258.36	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$123,551.15	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION A CORP	1	\$134,845.15	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION A CORPORATION	1	\$127,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$129,829.29	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$280,804.31	0.41%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORP	1	\$117,285.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$111,362.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$110,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	3	\$374,350.31	0.55%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING, LLC	2	\$270,473.84	0.4%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	GROUP, INC. A NEVADA CORPORATION									
	VICTORIAN FINANCE, LLC	1	\$115,920.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$125,459.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$142,824.17	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC.	2	\$243,455.82	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$147,809.88	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	220	\$28,232,343.04	41.72%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$118,603.99	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$128,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$128,195.78	0.18%	0	\$0.00	NA	0	\$0.00	NA
Total		522	\$67,667,428.44	100%	0	\$0.00		0	\$0.00	
3138XQDU2	1ST PRIORITY MORTGAGE, INC.	1	\$156,411.84	0.83%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$166,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$152,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$152,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,810.73	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$167,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$163,802.94	0.87%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$314,250.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$168,097.78	0.89%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$174,800.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$174,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$159,614.71	0.84%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC	1	\$159,408.23	0.84%	0	\$0.00	NA	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC	1	\$156,655.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$173,850.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$162,359.15	0.86%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$164,806.28	0.87%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$170,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$157,310.76	0.83%	0	\$0.00	NA	0	\$0.00	NA

	FLAT BRANCH MORTGAGE, INC	1	\$175,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$153,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$163,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$165,750.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$164,350.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BOND BANK NA	1	\$160,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$160,075.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$171,303.28	0.91%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$162,712.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$156,565.97	0.83%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$322,711.05	1.71%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$169,800.41	0.9%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$174,789.72	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORAITON	1	\$151,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGA CORP	1	\$156,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A	1	\$152,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA

	MICHIGAN CORPORATION									
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$150,219.29	0.79%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	4	\$653,314.60	3.45%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$166,059.30	0.88%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC.	1	\$165,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$166,674.49	0.88%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$158,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$159,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,621.29	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$319,318.58	1.69%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$334,558.98	1.77%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$167,798.14	0.89%	0	\$0.00	NA	0	\$0.00	NA
	QUICK FUND, INC A FLORIDA CORPORATION	1	\$153,577.71	0.81%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC.	1	\$174,789.72	0.92%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORP	1	\$163,875.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A	1	\$155,641.34	0.82%	0	\$0.00	NA	0	\$0.00	NA

	NEW YORK CORPORATION									
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$169,850.35	0.9%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$168,551.88	0.89%	0	\$0.00	NA	0	\$0.00	NA
	SHARE BANK	1	\$171,950.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$171,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$167,403.23	0.89%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$173,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$166,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$170,704.34	0.9%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	47	\$7,648,882.87	40.45%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$173,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$18,910,325.96	100%	0	\$0.00		0	\$0.00	
3138XQDV0	ACADEMY MORTGAGE CORPORATION	2	\$515,613.21	1.24%	0	\$0.00	NA	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,288.09	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$189,782.06	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	\$294,146.14	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$251,454.43	0.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$211,850.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$219,877.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	ATLANTIC COAST MORTGAGE LLC	1	\$379,555.14	0.91%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$370,075.03	0.89%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORP	1	\$249,556.67	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$384,203.40	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$253,826.65	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING, A CORP	1	\$351,466.88	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$181,259.47	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$261,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$185,037.50	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$265,234.75	0.64%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$231,180.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$185,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$305,777.58	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$207,188.46	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORP A CORPORATION	1	\$387,134.28	0.93%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$193,572.47	0.47%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$266,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$380,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$189,692.21	0.46%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$294,154.25	0.71%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$317,876.36	0.77%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$201,832.59	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,376.49	0.42%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$395,239.22	0.95%	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$216,262.39	0.52%	0	\$0.00	NA	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$227,637.43	0.55%	0	\$0.00	NA	0	\$0.00	NA
GREENPATH LENDING LLC	1	\$367,218.36	0.88%	0	\$0.00	NA	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P.	1	\$209,703.51	0.51%	0	\$0.00	NA	0	\$0.00	NA
GROUP ONE MORTGAGE, INC	1	\$184,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
HOME FUNDING CORPORATION, A NEVADA	1	\$227,744.52	0.55%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	HOMESERVICES LENDING, LLC	1	\$232,470.34	0.56%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$325,375.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$200,915.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK INC	1	\$237,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$373,870.66	0.9%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PA CHARTERED BANK	1	\$179,550.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$189,771.71	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$222,981.76	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$221,982.40	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$315,875.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$273,745.69	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$182,190.78	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$279,920.98	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$244,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$184,775.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK MORTGAGE SERVICES, INC	1	\$266,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION A CORP	2	\$421,466.09	1.02%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP., A	1	\$309,344.76	0.75%	0	\$0.00	NA	0	\$0.00	NA

	WYOMING CORPORATION									
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$417,292.92	1.01%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$284,050.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	OCMBC, INC. A CA CORP	1	\$290,350.71	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU, INC., A CALIFORNIA CORPORATION	1	\$336,844.78	0.81%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$612,331.75	1.48%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$208,754.62	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	\$195,470.24	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$336,863.16	0.81%	0	\$0.00	NA	0	\$0.00	NA
	PLB LENDING LLC	1	\$292,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A CORPORATION	1	\$247,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,510.43	1%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$199,147.72	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$548,361.80	1.32%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC A	2	\$746,619.42	1.8%	0	\$0.00	NA	0	\$0.00	NA

	LIMITED LIABILITY COMPANY									
	R P FUNDING, INC	1	\$278,825.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,899.96	0.46%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$207,331.30	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$356,250.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$191,679.88	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,297.73	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$306,955.73	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$227,726.05	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$195,475.53	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$317,518.31	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$184,083.62	0.44%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$323,011.42	0.78%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$412,300.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC., AN ALABAMA CORP	1	\$287,105.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION A CORPORATION	1	\$241,693.05	0.58%	0	\$0.00	NA	0	\$0.00	NA
		1	\$209,145.38	0.5%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY LENDING GROUP, LLC									
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$188,822.85	0.45%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA FIRST MORTGAGE	1	\$216,576.46	0.52%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	\$177,396.29	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$373,350.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$398,531.56	0.96%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	54	\$15,545,481.84	37.45%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$294,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$41,505,856.22	100%	0	\$0.00		0	\$0.00	
3138XQDW8	1ST LOS ANGELES MORTGAGE CORP A CALIFORNIA CORP	1	\$309,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$232,907.13	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$393,979.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$195,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$197,363.58	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$251,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY	1	\$256,198.85	0.69%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$242,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$215,241.06	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$215,656.52	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$243,189.58	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$303,051.64	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$583,536.60	1.58%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	\$367,068.54	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$676,521.68	1.83%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$528,574.03	1.43%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AM OREGON CORP	1	\$179,120.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$212,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$356,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$234,436.52	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$262,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$176,487.69	0.48%	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,510.42	1.13%	0	\$0.00	NA	0	\$0.00	NA
GREENPATH LENDING, LLC	2	\$551,278.69	1.49%	0	\$0.00	NA	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$278,678.74	0.75%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$217,950.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$184,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC., A NEW YORK CORP	1	\$359,137.58	0.97%	0	\$0.00	NA	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	2	\$866,566.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$413,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$184,737.85	0.5%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$241,542.42	0.65%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$260,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$211,245.87	0.57%	0	\$0.00	NA	0	\$0.00	NA
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$308,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$297,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$230,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$377,110.53	1.02%	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$363,750.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$427,776.25	1.16%	0	\$0.00	NA	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	\$227,726.05	0.62%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$221,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$407,509.77	1.1%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$409,019.24	1.11%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP	1	\$416,498.95	1.13%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$253,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$588,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$233,325.00	0.63%	0	\$0.00	NA	0	\$0.00	NA

	THE MORTGAGE FIRM INC., A CORPORATION	1	\$254,693.60	0.69%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$318,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$192,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$195,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$288,750.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$222,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$274,550.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$225,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	66	\$18,415,621.21	49.76%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$37,003,710.59	100%	0	\$0.00		0	\$0.00	
3138XQDX6	WELLS FARGO BANK, N.A.	8	\$1,209,465.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,209,465.23	100%	0	\$0.00		0	\$0.00	
3138XQDY4	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$120,288.75	6.74%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$107,542.93	6.02%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$53,400.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$138,701.46	7.77%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$95,378.07	5.34%	0	\$0.00	NA	0	\$0.00	NA
		1	\$49,790.52	2.79%	0	\$0.00	NA	0	\$0.00	NA

		TOP FLITE FINANCIAL, INC. A MICHIGAN CORP									
		WELLS FARGO BANK, N.A.	12	\$1,220,605.84	68.35%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,785,707.57	100%	0	\$0.00		0	\$0.00	
3138XQDZ1		WELLS FARGO BANK, N.A.	7	\$1,038,496.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,038,496.59	100%	0	\$0.00		0	\$0.00	
3138XQF22		BANCO POPULAR NORTH AMERICA	1	\$122,682.72	1.92%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A.	1	\$137,789.81	2.16%	0	\$0.00	NA	0	\$0.00	NA
		CARTUS HOME LOANS	3	\$355,308.47	5.57%	0	\$0.00	NA	0	\$0.00	NA
		CENTURY 21 MORTGAGE	1	\$118,070.23	1.85%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	1	\$136,500.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	2	\$230,353.37	3.61%	0	\$0.00	NA	0	\$0.00	NA
		ERA MORTGAGE	2	\$280,752.28	4.4%	0	\$0.00	NA	0	\$0.00	NA
		HSBC BANK USA, N.A.	1	\$144,805.77	2.27%	0	\$0.00	NA	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	1	\$143,982.73	2.26%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	36	\$4,560,485.56	71.52%	0	\$0.00	NA	0	\$0.00	NA
		TIAA-CREF TRUST COMPANY, FSB	1	\$145,402.82	2.3%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,376,133.76	100%	0	\$0.00		0	\$0.00	
3138XQF30		BANK OF AMERICA, N.A.	2	\$127,462.55	10.02%	0	\$0.00	NA	0	\$0.00	NA
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$55,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	1	\$77,400.00	6.08%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	2	\$113,893.69	8.95%	0	\$0.00	NA	0	\$0.00	NA
		COMERICA BANK	1	\$74,682.58	5.87%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPOR	1	\$79,664.84	6.26%	0	\$0.00	NA	0	\$0.00	NA
		HSBC BANK USA, N.A.	1	\$81,659.92	6.42%	0	\$0.00	NA	0	\$0.00	NA

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$67,379.28	5.3%	0	\$0.00	NA	0	\$0.00	NA
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$59,601.79	4.69%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$149,350.00	11.74%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$156,230.65	12.28%	0	\$0.00	NA	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$43,813.78	3.44%	0	\$0.00	NA	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$77,328.49	6.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION.	1	\$56,758.77	4.46%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$51,951.34	4.09%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,272,177.68	100%	0	\$0.00		0	\$0.00	
3138XQF48	BANCO POPULAR NORTH AMERICA	1	\$45,018.20	1.55%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$68,226.39	2.35%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$93,094.53	3.21%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	5	\$296,134.77	10.21%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	1	\$37,446.45	1.29%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	3	\$157,918.99	5.45%	0	\$0.00	NA	0	\$0.00	NA
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$66,924.12	2.31%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$84,654.59	2.92%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$235,950.15	8.14%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	26	\$1,770,053.16	61.05%	0	\$0.00	NA	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$43,820.90	1.52%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,899,242.25	100%	0	\$0.00		0	\$0.00	
3138XQF55	BANK OF AMERICA, N.A.	2	\$196,071.89	19.56%	0	\$0.00	NA	0	\$0.00	NA
		1	\$103,573.05	10.33%	0	\$0.00	NA	0	\$0.00	NA

		COLDWELL BANKER MORTGAGE									
		COMERICA BANK	1	\$96,460.57	9.62%	0	\$0.00	NA	0	\$0.00	NA
		HSBC BANK USA, N.A.	1	\$101,180.34	10.09%	0	\$0.00	NA	0	\$0.00	NA
		PATRIOT FEDERAL CREDIT UNION	1	\$100,000.00	9.97%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$405,315.22	40.43%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,002,601.07	100%	0	\$0.00		0	\$0.00	
3138XQF63		BANK OF AMERICA, N.A.	3	\$291,423.11	5.69%	0	\$0.00	NA	0	\$0.00	NA
		CENTURY 21 MORTGAGE	2	\$201,866.75	3.94%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	1	\$100,993.65	1.97%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	2	\$185,202.55	3.62%	0	\$0.00	NA	0	\$0.00	NA
		COMERICA BANK	1	\$100,834.34	1.97%	0	\$0.00	NA	0	\$0.00	NA
		ERA MORTGAGE	1	\$105,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF CROSSETT	1	\$90,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
		HSBC BANK USA, N.A.	1	\$93,618.95	1.83%	0	\$0.00	NA	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	2	\$201,538.86	3.94%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	37	\$3,563,845.24	69.62%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$90,550.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$94,115.99	1.84%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,118,989.44	100%	0	\$0.00		0	\$0.00	
3138XQF71		BANK OF AMERICA, N.A.	12	\$2,763,119.79	22.7%	0	\$0.00	NA	0	\$0.00	NA
		CARTUS HOME LOANS	1	\$120,007.87	0.99%	0	\$0.00	NA	0	\$0.00	NA
		CENTURY 21 MORTGAGE	1	\$115,975.25	0.95%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	4	\$751,986.33	6.18%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	3	\$463,705.66	3.81%	0	\$0.00	NA	0	\$0.00	NA
		COMERICA BANK	1	\$148,671.45	1.22%	0	\$0.00	NA	0	\$0.00	NA

	HSBC BANK USA, N.A.	1	\$131,054.22	1.08%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$314,872.22	2.59%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$268,880.24	2.21%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	33	\$5,978,828.15	49.11%	0	\$0.00	NA	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$199,150.83	1.64%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	3	\$748,835.20	6.15%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$168,772.08	1.37%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$12,173,859.29	100%	0	\$0.00		0	\$0.00	
3138XQF89	BANCO POPULAR NORTH AMERICA	1	\$258,045.41	2.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	9	\$2,125,308.49	19.26%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	4	\$773,837.16	7.01%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	4	\$789,284.97	7.15%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	1	\$188,038.42	1.7%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	8	\$1,881,399.89	17.05%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$203,186.98	1.84%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	23	\$4,615,066.38	41.83%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$199,183.96	1.82%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,033,351.66	100%	0	\$0.00		0	\$0.00	
3138XQF97	CARTUS HOME LOANS	15	\$3,267,930.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,267,930.35	100%	0	\$0.00		0	\$0.00	
3138XQFV8	BANCO POPULAR NORTH AMERICA	1	\$460,743.18	3.9%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	5	\$997,662.54	8.45%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	5	\$1,731,132.64	14.66%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	5	\$998,748.53	8.46%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$669,948.01	5.67%	0	\$0.00	NA	0	\$0.00	NA

	COMERICA BANK	2	\$283,801.18	2.4%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$190,506.22	1.61%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	1	\$187,934.23	1.59%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,035,230.93	8.76%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$621,753.33	5.26%	0	\$0.00	NA	0	\$0.00	NA
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION.	1	\$299,527.87	2.54%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$88,227.05	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$531,120.02	4.5%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$298,924.31	2.53%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$416,237.30	3.52%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$59,688.47	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$380,696.88	3.22%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$192,018.92	1.63%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$851,429.72	7.21%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$149,537.40	1.27%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$601,042.02	5.09%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$349,449.17	2.96%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$416,314.56	3.51%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$11,811,674.48	100%	0	\$0.00		0	\$0.00	

3138XQFW6	COLDWELL BANKER HOME LOANS	1	\$399,347.05	34.12%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	2	\$520,549.43	44.48%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$250,381.08	21.4%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,170,277.56	100%	0	\$0.00		0	\$0.00	
3138XQFX4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$223,670.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	7	\$2,614,043.55	33.85%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$416,393.27	5.39%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$353,952.34	4.58%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$411,892.30	5.33%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$764,979.44	9.9%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	2	\$407,604.63	5.28%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$236,304.87	3.06%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$120,358.18	1.56%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$894,938.60	11.59%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$299,114.64	3.87%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$504,571.01	6.53%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$199,727.41	2.59%	0	\$0.00	NA	0	\$0.00	NA
	WILLMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$275,933.26	3.57%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,723,483.50	100%	0	\$0.00		0	\$0.00	
3138XQFZ9		1	\$199,748.38	3.42%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION									
	BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$233,147.05	3.99%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$375,113.42	6.41%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	1	\$339,550.63	5.81%	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$215,721.96	3.69%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$186,450.70	3.19%	0	\$0.00	NA	0	\$0.00	NA
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$188,756.72	3.23%	0	\$0.00	NA	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$248,357.72	4.25%	0	\$0.00	NA	0	\$0.00	NA
	MOHAVE STATE BANK, A STATE BANK	1	\$225,609.22	3.86%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$299,613.83	5.12%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$335,567.49	5.74%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$284,624.70	4.87%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,432,439.63	24.49%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$559,311.43	9.56%	0	\$0.00	NA	0	\$0.00	NA
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$165,531.73	2.83%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON, A	1	\$174,784.83	2.99%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION											
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$188,567.85	3.22%	0	\$0.00	NA	0	\$0.00	NA		
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION.	1	\$196,241.24	3.33%	0	\$0.00	NA	0	\$0.00	NA		
Total			23	\$5,849,138.53	100%	0	\$0.00		0	\$0.00			
3138XQG21		COLDWELL BANKER HOME LOANS	1	\$276,451.75	16.76%	0	\$0.00	NA	0	\$0.00	NA		
		HSBC BANK USA, N.A.	1	\$341,068.66	20.68%	0	\$0.00	NA	0	\$0.00	NA		
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$188,077.59	11.4%	0	\$0.00	NA	0	\$0.00	NA		
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$208,308.67	12.63%	0	\$0.00	NA	0	\$0.00	NA		
		PHH MORTGAGE CORPORATION	2	\$635,478.19	38.53%	0	\$0.00	NA	0	\$0.00	NA		
Total			6	\$1,649,384.86	100%	0	\$0.00		0	\$0.00			
3138XQG47		CARTUS HOME LOANS	2	\$397,171.77	26.02%	0	\$0.00	NA	0	\$0.00	NA		
		HSBC BANK USA, N.A.	2	\$313,959.19	20.57%	0	\$0.00	NA	0	\$0.00	NA		
		KEYBANK NATIONAL ASSOCIATION	1	\$194,698.89	12.75%	0	\$0.00	NA	0	\$0.00	NA		
		PHH MORTGAGE CORPORATION	4	\$487,252.15	31.92%	0	\$0.00	NA	0	\$0.00	NA		
		TIAA-CREF TRUST COMPANY, FSB	1	\$133,445.61	8.74%	0	\$0.00	NA	0	\$0.00	NA		
Total			10	\$1,526,527.61	100%	0	\$0.00		0	\$0.00			
3138XQGA3		CARTUS HOME LOANS	13	\$1,771,544.21	83.36%	0	\$0.00	NA	0	\$0.00	NA		
		CARTUS HOME LOANS, LLC	1	\$353,684.54	16.64%	0	\$0.00	NA	0	\$0.00	NA		
Total			14	\$2,125,228.75	100%	0	\$0.00		0	\$0.00			
3138XQGB1		CENTURY 21 MORTGAGE	2	\$197,352.12	15.17%	0	\$0.00	NA	0	\$0.00	NA		
		COLDWELL BANKER HOME LOANS	2	\$203,159.69	15.61%	0	\$0.00	NA	0	\$0.00	NA		
		ERA MORTGAGE	1	\$98,296.08	7.55%	0	\$0.00	NA	0	\$0.00	NA		
		HSBC BANK USA, N.A.	2	\$204,548.96	15.72%	0	\$0.00	NA	0	\$0.00	NA		
		KEYBANK NATIONAL	2	\$206,798.29	15.89%	0	\$0.00	NA	0	\$0.00	NA		

	ASSOCIATION								
	PHH MORTGAGE CORPORATION	2	\$196,483.58	15.1%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$94,758.28	7.28%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$99,747.59	7.68%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,301,144.59	100%	0	\$0.00		0	\$0.00
3138XQGC9	BANCO POPULAR NORTH AMERICA	2	\$266,339.17	3.35%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$413,114.59	5.19%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$131,729.75	1.66%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$272,225.00	3.42%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$846,343.30	10.64%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$696,055.27	8.75%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$279,683.17	3.51%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$128,092.31	1.61%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	2	\$268,104.31	3.37%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$549,433.41	6.9%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$545,712.10	6.86%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$135,832.78	1.71%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$275,637.49	3.46%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$556,784.52	7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$2,445,182.98	30.73%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$146,813.69	1.84%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,957,083.84	100%	0	\$0.00		0	\$0.00
3138XQGD7	BANK OF AMERICA, N.A.	5	\$368,814.27	7.45%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$141,221.78	2.85%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER HOME LOANS	14	\$942,292.92	19.04%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	7	\$515,597.37	10.42%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	3	\$195,963.36	3.96%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	1	\$63,416.67	1.28%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	4	\$266,287.29	5.38%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	8	\$522,867.48	10.57%	0	\$0.00	NA	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION.	1	\$59,922.77	1.21%	0	\$0.00	NA	0	\$0.00	NA
	MOHAVE STATE BANK, A STATE BANK	1	\$77,901.87	1.57%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$69,906.64	1.41%	0	\$0.00	NA	0	\$0.00	NA
	NOVATION CREDIT UNION	1	\$74,901.24	1.51%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$108,457.22	2.19%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$162,060.08	3.27%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	15	\$1,093,316.89	22.09%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$49,157.07	0.99%	0	\$0.00	NA	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	2	\$156,448.10	3.16%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$79,900.81	1.65%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$4,948,433.83	100%	0	\$0.00		0	\$0.00	
3138XQGE5	BANK OF AMERICA, N.A.	3	\$165,103.82	3.91%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	7	\$421,642.66	9.99%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$242,009.03	5.74%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	6	\$368,699.92	8.74%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	3	\$163,033.14	3.86%	0	\$0.00	NA	0	\$0.00	NA
	ERA HOME LOANS	1	\$44,645.39	1.06%	0	\$0.00	NA	0	\$0.00	NA

	ERA MORTGAGE	2	\$115,918.47	2.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CROSSETT	1	\$54,732.62	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003)	1	\$72,022.08	1.71%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$80,702.92	1.91%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$60,988.47	1.45%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$53,434.21	1.27%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$229,858.47	5.45%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$67,772.43	1.61%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$56,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$107,228.12	2.54%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	30	\$1,822,793.50	43.21%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$49,100.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$43,147.51	1.01%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,218,832.76	100%	0	\$0.00		0	\$0.00	
3138XQGF2	BANK OF AMERICA, N.A.	4	\$405,467.28	8.41%	0	\$0.00	NA	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$85,389.94	1.77%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$87,688.51	1.82%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	6	\$563,014.42	11.68%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	4	\$373,444.05	7.75%	0	\$0.00	NA	0	\$0.00	NA

	ERA HOME LOANS	1	\$89,485.18	1.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$99,868.31	2.07%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	2	\$187,141.46	3.88%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$197,293.25	4.09%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$89,386.35	1.85%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	3	\$300,590.76	6.24%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$291,877.66	6.06%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$92,683.24	1.92%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$1,366,469.46	28.35%	0	\$0.00	NA	0	\$0.00	NA
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORAT	1	\$87,886.72	1.82%	0	\$0.00	NA	0	\$0.00	NA
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$104,858.56	2.18%	0	\$0.00	NA	0	\$0.00	NA
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$86,885.43	1.8%	0	\$0.00	NA	0	\$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$107,864.12	2.24%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$97,372.77	2.02%	0	\$0.00	NA	0	\$0.00	NA
	WHITE SANDS FEDERAL CREDIT UNION	1	\$105,364.19	2.19%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,820,031.66	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138XQGG0	BANK OF AMERICA, N.A.	8	\$2,444,612.34	93.36%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$113,845.74	4.35%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL	1	\$59,918.51	2.29%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION								
Total		10	\$2,618,376.59	100%	0	\$0.00	0	\$0.00	0
3138XQGH8	BANCO POPULAR NORTH AMERICA	1	\$279,335.00	0.71%	0	\$0.00	NA	\$0.00	NA
	BANK OF AMERICA, N.A.	16	\$3,608,247.27	9.19%	0	\$0.00	NA	\$0.00	NA
	CARTUS HOME LOANS	9	\$2,745,222.01	6.99%	0	\$0.00	NA	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$454,733.88	1.16%	0	\$0.00	NA	\$0.00	NA
	CENTURY 21 MORTGAGE CORPORATION	2	\$490,803.50	1.25%	0	\$0.00	NA	\$0.00	NA
	COLDWELL BANKER HOME LOANS	22	\$4,972,237.38	12.66%	0	\$0.00	NA	\$0.00	NA
	COLDWELL BANKER MORTGAGE	3	\$621,706.34	1.58%	0	\$0.00	NA	\$0.00	NA
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$338,228.79	0.86%	0	\$0.00	NA	\$0.00	NA
	ERA MORTGAGE	2	\$460,736.06	1.17%	0	\$0.00	NA	\$0.00	NA
	ERA MORTGAGE CORPORATION	1	\$263,662.95	0.67%	0	\$0.00	NA	\$0.00	NA
	HSBC BANK USA, N.A.	12	\$3,018,701.14	7.68%	0	\$0.00	NA	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	6	\$1,199,639.62	3.05%	0	\$0.00	NA	\$0.00	NA
	MECHANICS BANK	1	\$543,311.45	1.38%	0	\$0.00	NA	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$769,023.71	1.96%	0	\$0.00	NA	\$0.00	NA
	PHH HOME LOANS, LLC	3	\$569,587.75	1.45%	0	\$0.00	NA	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$655,667.84	1.67%	0	\$0.00	NA	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$2,329,586.00	5.93%	0	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	72	\$15,274,108.55	38.88%	0	\$0.00	NA	\$0.00	NA
	UBS AG, TAMPA BRANCH	3	\$686,358.64	1.76%	0	\$0.00	NA	\$0.00	NA
Total		168	\$39,280,897.88	100%	0	\$0.00	0	\$0.00	0
3138XQGJ4	CENTURY 21 MORTGAGE	1	\$165,200.00	3.06%	0	\$0.00	NA	\$0.00	NA
		15	\$3,021,756.93	55.96%	0	\$0.00	NA	\$0.00	NA

		COLDWELL BANKER HOME LOANS									
		COLDWELL BANKER MORTGAGE	3	\$540,300.95	10.01%	0	\$0.00	NA	0	\$0.00	NA
		ERA MORTGAGE	1	\$315,000.00	5.83%	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$576,094.39	10.67%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$781,503.24	14.47%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,399,855.51	100%	0	\$0.00		0	\$0.00	
3138XQGK1		BANK OF AMERICA, N.A.	3	\$348,034.16	9.93%	0	\$0.00	NA	0	\$0.00	NA
		CENTURY 21 MORTGAGE	1	\$120,644.49	3.44%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	3	\$365,290.77	10.42%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	5	\$567,869.95	16.2%	0	\$0.00	NA	0	\$0.00	NA
		ERA HOME LOANS	2	\$229,055.40	6.53%	0	\$0.00	NA	0	\$0.00	NA
		ERA MORTGAGE	1	\$120,159.57	3.43%	0	\$0.00	NA	0	\$0.00	NA
		HSBC BANK USA, N.A.	1	\$119,002.81	3.4%	0	\$0.00	NA	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	1	\$113,891.62	3.25%	0	\$0.00	NA	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$112,651.10	3.21%	0	\$0.00	NA	0	\$0.00	NA
		PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$115,854.06	3.31%	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC	1	\$117,290.06	3.35%	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$116,649.65	3.33%	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,602.29	3.27%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	7	\$824,106.08	23.51%	0	\$0.00	NA	0	\$0.00	NA
		UBS AG, TAMPA BRANCH	1	\$120,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,505,102.01	100%	0	\$0.00		0	\$0.00	
3138XQGL9		CARTUS HOME LOANS	98	\$26,510,257.89	88.51%	0	\$0.00	NA	0	\$0.00	NA
			1	\$315,550.35	1.05%	0	\$0.00	NA	0	\$0.00	NA

		CARTUS HOME LOANS, LLC									
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,625,449.37	5.43%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	6	\$1,501,616.40	5.01%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$29,952,874.01	100%	0	\$0.00		0	\$0.00	
3138XQGM7		CARTUS HOME LOANS	8	\$1,483,817.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,483,817.51	100%	0	\$0.00		0	\$0.00	
3138XQGN5		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$138,151.65	3.01%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A.	5	\$1,154,050.00	25.15%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	5	\$805,997.03	17.56%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	4	\$451,380.00	9.84%	0	\$0.00	NA	0	\$0.00	NA
		FFSI, INC, A CORPORATION	1	\$256,645.92	5.59%	0	\$0.00	NA	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	1	\$132,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$204,723.87	4.46%	0	\$0.00	NA	0	\$0.00	NA
		PATRIOT FEDERAL CREDIT UNION	1	\$216,458.03	4.72%	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$631,350.00	13.76%	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,671.14	3.7%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$126,024.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$185,350.00	4.04%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$117,182.87	2.54%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,588,984.51	100%	0	\$0.00		0	\$0.00	

3138XQGP0	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$275,367.08	6.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$147,851.39	3.33%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$208,376.16	4.69%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$289,750.00	6.52%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$365,789.30	8.23%	0	\$0.00	NA	0	\$0.00	NA
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$289,000.00	6.5%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$225,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$193,538.55	4.36%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$971,475.00	21.86%	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$376,004.20	8.46%	0	\$0.00	NA	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$308,000.00	6.93%	0	\$0.00	NA	0	\$0.00	NA
	UTILITIES EMPLOYEES CREDIT UNION	1	\$167,279.43	3.76%	0	\$0.00	NA	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$200,000.00	4.5%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$425,950.99	9.6%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,443,382.10	100%	0	\$0.00		0	\$0.00	
3138XQGR6	COLDWELL BANKER HOME LOANS	2	\$251,750.00	13.66%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$114,800.00	6.23%	0	\$0.00	NA	0	\$0.00	NA

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	ERA HOME LOANS	1	\$145,000.00	7.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC.	1	\$124,810.00	6.77%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$132,000.00	7.16%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$150,000.00	8.14%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$655,210.00	35.54%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$149,811.27	8.13%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$120,000.00	6.5%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,843,381.27	100%	0	\$0.00		0	\$0.00	
3138XQGS4	BANK OF AMERICA, N.A.	1	\$171,794.09	15.53%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$184,300.00	16.66%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$211,263.00	19.1%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$155,632.92	14.07%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$232,059.01	20.98%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$151,030.57	13.66%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,106,079.59	100%	0	\$0.00		0	\$0.00	
3138XQGT2	CENTURY 21 MORTGAGE	2	\$157,950.00	9.85%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$217,075.00	13.54%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	4	\$284,050.00	17.71%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	3	\$164,126.38	10.24%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$74,903.46	4.67%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$139,493.53	8.7%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$77,900.00	4.86%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$82,396.20	5.14%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$153,129.00	9.55%	0	\$0.00	NA	0	\$0.00	NA

	SRP FEDERAL CREDIT UNION	1	\$40,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,900.00	4.11%	0	\$0.00	NA	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$79,449.05	4.95%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$67,200.00	4.19%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,603,572.62	100%	0	\$0.00		0	\$0.00	
3138XQGU9	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$105,600.00	5.05%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$102,750.00	4.91%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$107,990.00	5.17%	0	\$0.00	NA	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION.	1	\$109,250.00	5.23%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$294,766.00	14.1%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$87,875.00	4.2%	0	\$0.00	NA	0	\$0.00	NA
	ERA HOME LOANS	1	\$104,500.00	5%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	1	\$103,000.00	4.93%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$110,000.00	5.26%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$106,000.00	5.07%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$194,250.00	9.29%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$86,730.00	4.15%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$577,968.40	27.64%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,090,679.40	100%	0	\$0.00		0	\$0.00	
3138XQGV7	BANK OF AMERICA, N.A.	10	\$2,515,675.99	48.87%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	1	\$195,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA

	HSBC BANK USA, N.A.	3	\$786,458.34	15.28%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$370,020.19	7.19%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$505,225.00	9.81%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$294,000.00	5.71%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$481,690.00	9.35%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,148,069.52	100%	0	\$0.00		0	\$0.00	
3138XQGW5	CARTUS HOME LOANS	47	\$12,184,995.50	80%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS, LLC	2	\$549,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	7	\$2,307,335.00	15.15%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$189,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$15,230,330.50	100%	0	\$0.00		0	\$0.00	
3138XQGX3	HSBC BANK USA, N.A.	2	\$701,627.05	40.19%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$162,200.31	9.29%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$255,000.00	14.61%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$627,114.79	35.91%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,745,942.15	100%	0	\$0.00		0	\$0.00	
3138XQGY1	BANK OF AMERICA, N.A.	14	\$2,867,722.06	14.62%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	11	\$3,379,105.00	17.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE CORPORATION	1	\$318,200.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$742,480.00	3.78%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$142,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$96,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	FIRST AMERICAN MORTGAGE, INC.	1	\$391,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION.	1	\$625,500.00	3.19%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$429,800.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,055,220.63	5.38%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	2	\$658,592.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$527,400.26	2.69%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$279,408.57	1.42%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	4	\$1,412,690.00	7.2%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$545,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$151,265.30	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$2,058,347.88	10.49%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$414,271.16	2.11%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$532,545.76	2.71%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$332,649.90	1.7%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$416,385.67	2.12%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$599,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$835,555.28	4.26%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$472,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$338,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$19,621,139.47	100%	0	\$0.00		0	\$0.00	
3138XQGZ8	ACADEMY MORTGAGE CORPORATION.	1	\$417,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA
		3	\$938,607.53	9.33%	0	\$0.00	NA	0	\$0.00	NA

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION									
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$210,168.72	2.09%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICA, N.A.	6	\$935,760.81	9.3%	0	\$0.00	NA	0	\$0.00	NA
CARTUS HOME LOANS	2	\$591,000.00	5.87%	0	\$0.00	NA	0	\$0.00	NA
COLDWELL BANKER HOME LOANS	1	\$288,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
COLDWELL BANKER MORTGAGE	1	\$200,625.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$257,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$380,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	2	\$236,600.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$387,815.01	3.85%	0	\$0.00	NA	0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$202,210.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$493,500.00	4.9%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$417,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,251,000.00	12.43%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA	1	\$346,477.36	3.44%	0	\$0.00	NA	0	\$0.00	NA

		CONCORD MORTGAGE GROUP									
		UBS AG, TAMPA BRANCH	5	\$1,259,466.00	12.55%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$10,063,230.43	100%	0	\$0.00		0	\$0.00	
3138XQL25		FIRST LIBERTY FINANCIAL GROUP LLC	1	\$106,800.00	9.85%	0	\$0.00	NA	0	\$0.00	NA
		LIBERTY BANK, DBA LIBERTY MTG	1	\$108,750.00	10.03%	0	\$0.00	NA	0	\$0.00	NA
		STOCKMAN BANK	1	\$87,443.22	8.07%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	8	\$781,230.38	72.05%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,084,223.60	100%	0	\$0.00		0	\$0.00	
3138XQL33		STOCKMAN BANK	1	\$122,360.00	6.36%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	14	\$1,801,450.27	93.64%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,923,810.27	100%	0	\$0.00		0	\$0.00	
3138XQL41		PEOPLES BANK	1	\$191,219.80	13.69%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	5	\$1,205,732.26	86.31%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,396,952.06	100%	0	\$0.00		0	\$0.00	
3138XQL58		BANK OF LEE'S SUMMIT	1	\$70,693.40	0.61%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF SOUTH CAROLINA	1	\$35,950.28	0.31%	0	\$0.00	NA	0	\$0.00	NA
		BNC NATIONAL BANK	1	\$84,046.40	0.73%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY & SOUTHERN BANK	1	\$83,644.21	0.72%	0	\$0.00	NA	0	\$0.00	NA
		CORP. INVESTORS MTG GROUP INC.	1	\$75,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
		COUNTYBANK	1	\$54,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		DAS ACQUISITION CO., LLC	1	\$70,207.62	0.61%	0	\$0.00	NA	0	\$0.00	NA
		EAGLEBANK - MD	1	\$77,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
		FARMERS AND MERCHANTS BANK-MD	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
		FARMERS STATE BANK	1	\$80,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HOME MORTGAGE CORP	1	\$52,780.20	0.46%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MIDWEST BANK	1	\$75,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NBC BANK	1	\$73,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FORTUNEBANK	1	\$38,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$60,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	2	\$103,558.81	0.9%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$69,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO INDEPENDENT BANK	1	\$44,440.63	0.38%	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	3	\$214,687.97	1.86%	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK. N.A.	1	\$77,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$62,340.39	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$73,005.02	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	1	\$58,327.41	0.5%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	2	\$162,625.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	1	\$75,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$57,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	147	\$9,454,859.02	81.81%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$67,217.21	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$37,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$11,557,633.57	100%	0	\$0.00		0	\$0.00	
3138XQL66	AMERICAN MTG & EQUITY CONS INC	3	\$283,706.01	2.67%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$96,585.31	0.91%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	BENEFIT BANK	1	\$87,325.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$91,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$108,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$98,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$94,593.87	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF OK	1	\$101,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING	1	\$92,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK - TX	1	\$102,285.27	0.96%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$86,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST	1	\$96,806.85	0.91%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$98,760.82	0.93%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$94,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$85,237.43	0.8%	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$99,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK	1	\$104,551.11	0.98%	0	\$0.00	NA	0	\$0.00	NA
	MALVERN NATIONAL BANK (THE)	1	\$87,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$194,927.57	1.84%	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH BANK	1	\$108,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$91,120.53	0.86%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$88,627.12	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$88,969.10	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$90,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$107,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$97,593.57	0.92%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$110,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHCREST BANK	1	\$99,572.49	0.94%	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	1	\$108,670.96	1.02%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$90,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	68	\$6,637,815.69	62.54%	0	\$0.00	NA	0	\$0.00	NA
	THE COASTAL BANK	1	\$87,100.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$95,360.57	0.9%	0	\$0.00	NA	0	\$0.00	NA
	U.S. EMPLOYEES OC	1	\$109,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA

		FCU									
		UNITED COMMUNITY BANK	1	\$103,555.39	0.99%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$10,614,364.66	100%	0	\$0.00		0	\$0.00	
3138XQL74		AMERICAN MTG & EQUITY CONS INC	1	\$117,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
		FLORIDA PARISHES BANK	1	\$122,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$122,500.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
		HANCOCK BANK	2	\$232,430.77	4.69%	0	\$0.00	NA	0	\$0.00	NA
		STOCKMAN BANK	1	\$125,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	35	\$4,121,235.39	83.09%	0	\$0.00	NA	0	\$0.00	NA
		TRADITION MORTGAGE, LLC	1	\$120,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,960,166.16	100%	0	\$0.00		0	\$0.00	
3138XQL82		4TRUST MORTGAGE, INC.	3	\$424,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MTG & EQUITY CONS INC	1	\$128,300.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA CENTRAL CREDIT UNION	1	\$134,428.19	1.13%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF NORTH CAROLINA	1	\$127,554.44	1.07%	0	\$0.00	NA	0	\$0.00	NA
		CITY BANK DBA CITY BANK MTG.	2	\$282,735.94	2.38%	0	\$0.00	NA	0	\$0.00	NA
		COMMERCE BANK	1	\$150,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY FIRST NATIONAL BANK	1	\$141,300.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
		DAMASCUS COMMUNITY BANK	1	\$136,420.19	1.15%	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN BANK	1	\$144,977.55	1.22%	0	\$0.00	NA	0	\$0.00	NA
		FIRST LIBERTY FINANCIAL GROUP LLC	1	\$132,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY BANK MORTGAGE, INC	1	\$126,300.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$150,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
		HOWARD BANK	1	\$143,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
		IQ CREDIT UNION	3	\$418,785.14	3.53%	0	\$0.00	NA	0	\$0.00	NA
		MERIDIAN BANK	2	\$283,793.15	2.39%	0	\$0.00	NA	0	\$0.00	NA
			1	\$143,888.45	1.21%	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT BOND & MORTGAGE CO								
	PEOPLES BANK	1	\$135,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$144,900.00	1.22%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$297,236.59	2.5%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, INC.	1	\$129,412.57	1.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	53	\$7,256,733.16	61.13%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	2	\$284,711.52	2.4%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$149,300.00	1.26%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$131,950.49	1.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$134,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK	1	\$140,000.00	1.21%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,870,727.38	100%	0	\$0.00		0	\$0.00
3138XQL90	BANK OF SOUTH CAROLINA	1	\$174,242.19	1.82%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$158,627.40	1.65%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$170,290.83	1.77%	0	\$0.00	NA	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$156,257.92	1.63%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC	1	\$152,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK FKA DESTIN	1	\$160,325.48	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$173,010.42	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$167,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OK	1	\$169,287.78	1.76%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$156,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$172,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$160,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$319,296.36	3.33%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$158,533.03	1.65%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$149,769.89	1.56%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK, DBA LIBERTY MTG	1	\$160,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	2	\$313,733.39	3.27%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$156,328.81	1.63%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	36	\$5,884,910.73	61.33%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$318,948.27	3.32%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$165,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,595,562.50	100%	0	\$0.00		0	\$0.00	
3138XQLF6	SOUTH FIRST MORTGAGE COMPANY	1	\$258,207.57	23.67%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	2	\$832,751.87	76.33%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,090,959.44	100%	0	\$0.00		0	\$0.00	
3138XQLG4	CITYWIDE HOME LOANS	1	\$94,906.40	8%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	9	\$1,091,752.09	92%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,186,658.49	100%	0	\$0.00		0	\$0.00	
3138XQLH2	COAST 2 COAST FUNDING GROUP	1	\$259,694.75	12.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	2	\$446,991.89	20.76%	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$182,185.86	8.46%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	5	\$1,264,048.33	58.72%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,152,920.83	100%	0	\$0.00		0	\$0.00	
3138XQLJ8	COMMERCE BANK	1	\$83,896.72	4.91%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC	1	\$69,913.93	4.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES C	1	\$46,208.11	2.7%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$84,895.48	4.96%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	21	\$1,347,063.80	78.78%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$77,904.10	4.56%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,709,882.14	100%	0	\$0.00		0	\$0.00	

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3138XQLK5		GRAND VALLEY NATIONAL BANK	1	\$105,000.00	7.61%	0	\$0.00	NA	0	\$0.00	NA
		HARBOR COMMUNITY BANK	1	\$108,853.18	7.88%	0	\$0.00	NA	0	\$0.00	NA
		SECURITY STATE BANK & TRUST	1	\$99,865.29	7.23%	0	\$0.00	NA	0	\$0.00	NA
		SPIRITBANK	1	\$99,865.29	7.23%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	12	\$966,952.32	70.05%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,380,536.08	100%	0	\$0.00		0	\$0.00	
3138XQLL3		BARTON HILLS MORTGAGE, LLC	1	\$144,404.69	11.16%	0	\$0.00	NA	0	\$0.00	NA
		MONARCH BANKDBA MONARCH MTG	1	\$117,837.43	9.11%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	8	\$1,031,924.52	79.73%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,294,166.64	100%	0	\$0.00		0	\$0.00	
3138XQLM1		SUNTRUST MORTGAGE, INC.	6	\$1,006,867.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,006,867.00	100%	0	\$0.00		0	\$0.00	
3138XQLN9		4TRUST MORTGAGE, INC.	1	\$281,116.30	1%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF NORTH CAROLINA	1	\$413,429.62	1.47%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF SOUTH CAROLINA	1	\$349,528.54	1.24%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS TRUST COMPANY	1	\$299,586.68	1.06%	0	\$0.00	NA	0	\$0.00	NA
		BOULEVARD BANK	1	\$416,412.45	1.48%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL BANK NA	1	\$239,337.51	0.85%	0	\$0.00	NA	0	\$0.00	NA
		CHICAGO FINANCIAL SERVICES INC	1	\$206,920.90	0.73%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS NATIONAL BANK	1	\$417,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY & SOUTHERN BANK	1	\$348,729.62	1.24%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY BANK	1	\$290,608.02	1.03%	0	\$0.00	NA	0	\$0.00	NA
		CORP. INVESTORS MTG GROUP INC.	1	\$389,075.20	1.38%	0	\$0.00	NA	0	\$0.00	NA
		EMC HOLDINGS LLC	3	\$995,729.44	3.53%	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK AND TRUST	1	\$349,506.86	1.24%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CENTURY BANK TPO	1	\$316,573.00	1.12%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HERITAGE MORTGAGE LLC	1	\$275,619.75	0.98%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$303,581.17	1.08%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK-NE	1	\$228,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$378,477.72	1.34%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO INDEPENDENT BANK	1	\$299,586.68	1.06%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$327,458.31	1.16%	0	\$0.00	NA	0	\$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	2	\$679,046.55	2.41%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	1	\$289,801.10	1.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$394,455.80	1.4%	0	\$0.00	NA	0	\$0.00	NA
	NORTH COUNTY CREDIT UNION	1	\$325,940.10	1.16%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	1	\$291,606.67	1.04%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$374,494.87	1.33%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$246,050.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$218,441.63	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FIRST MORTGAGE COMPANY	1	\$229,690.18	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$318,492.61	1.13%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$346,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	46	\$14,974,191.21	53.16%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CU	1	\$368,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	THE COASTAL BANK	1	\$319,549.12	1.13%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$204,406.81	0.73%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$319,568.96	1.13%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$378,976.46	1.35%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$248,963.03	0.88%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$224,382.34	0.8%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO, LLC	1	\$289,609.36	1.03%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$28,168,444.57	100%	0	\$0.00		0	\$0.00	

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3138XQLP4		ARIZONA CENTRAL CREDIT UNION	1	\$75,444.54	1.71%	0	\$0.00	NA	0	\$0.00	NA
		BNC NATIONAL BANK	1	\$68,800.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
		IQ CREDIT UNION	1	\$62,916.89	1.42%	0	\$0.00	NA	0	\$0.00	NA
		MUSA FINANCIAL LLC	1	\$75,658.81	1.71%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	64	\$4,138,198.03	93.6%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$4,421,018.27	100%	0	\$0.00		0	\$0.00	
3138XQLQ2		BANKERS TRUST COMPANY	1	\$110,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HOME MORTGAGE CORP	2	\$212,088.89	3.93%	0	\$0.00	NA	0	\$0.00	NA
		GENCOR MORTGAGE INC	1	\$107,867.21	2%	0	\$0.00	NA	0	\$0.00	NA
		INDIANA MEMBERS CREDIT UNION	1	\$89,290.08	1.65%	0	\$0.00	NA	0	\$0.00	NA
		STARION FINANCIAL	1	\$104,873.60	1.94%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	45	\$4,393,091.54	81.35%	0	\$0.00	NA	0	\$0.00	NA
		TOWNEBANK MORTGAGE	3	\$277,281.75	5.13%	0	\$0.00	NA	0	\$0.00	NA
		TRADITION MORTGAGE, LLC	1	\$105,863.55	1.96%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,400,356.62	100%	0	\$0.00		0	\$0.00	
3138XQLR0		BANK OF COLORADO	1	\$120,400.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
		BEXIL AMERICAN MORTGAGE	1	\$121,642.53	3.12%	0	\$0.00	NA	0	\$0.00	NA
		FARMERS STATE BANK	1	\$116,350.04	2.99%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FLORIDA BANK	1	\$124,835.39	3.2%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HOPE MORTGAGES INC	1	\$124,670.16	3.2%	0	\$0.00	NA	0	\$0.00	NA
		HOWARD BANK	1	\$123,847.53	3.18%	0	\$0.00	NA	0	\$0.00	NA
		PRESIDENTIAL BANK, FSB	1	\$114,696.55	2.94%	0	\$0.00	NA	0	\$0.00	NA
		SOUTHWEST BANK	1	\$111,462.78	2.86%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	25	\$2,937,931.97	75.42%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,895,836.95	100%	0	\$0.00		0	\$0.00	
3138XQLS8		1ST PREFERENCE MTG CORP	1	\$143,822.94	2.71%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MTG & EQUITY CONS INC	1	\$147,818.02	2.78%	0	\$0.00	NA	0	\$0.00	NA
		MERIDIAN BANK	1	\$128,596.25	2.42%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES BANK	1	\$142,824.17	2.69%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$137,600.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	1	\$139,320.44	2.62%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	32	\$4,339,785.52	81.63%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$136,425.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,316,192.34	100%	0	\$0.00		0	\$0.00	
3138XQLT6	CELTIC BANK CORPORATION	1	\$168,546.86	2.53%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$169,376.66	2.54%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$170,789.74	2.57%	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$164,601.61	2.47%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$171,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	35	\$5,662,215.54	85.05%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$151,050.06	2.27%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,657,580.47	100%	0	\$0.00		0	\$0.00	
3138XQLU3	SUNTRUST MORTGAGE, INC.	9	\$2,026,315.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,026,315.60	100%	0	\$0.00		0	\$0.00	
3138XQLV1	ALCOVA MORTGAGE LLC	1	\$294,637.28	4.96%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$242,300.00	4.08%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$277,000.00	4.66%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	19	\$5,124,585.34	86.3%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,938,522.62	100%	0	\$0.00		0	\$0.00	
3138XQLW9	AMERICAN MOMENTUM BANK	1	\$247,673.42	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK	1	\$312,651.74	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$225,418.46	0.41%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF COLORADO	3	\$953,371.97	1.73%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$243,643.08	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BARTON HILLS MORTGAGE, LLC	1	\$319,588.08	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BOULEVARD BANK	1	\$248,572.24	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MTG ADVISORS, INC	1	\$336,785.39	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ASSISTANCE CORP	1	\$177,965.34	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT, INC.	1	\$249,228.77	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$376,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$226,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG.	1	\$340,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	7	\$2,123,861.76	3.86%	0	\$0.00	NA	0	\$0.00	NA
	COMETRUST MORTGAGE COMPANY	1	\$359,547.07	0.65%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY WEST BANK, N.A.	1	\$571,296.68	1.04%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$290,042.93	0.53%	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES	1	\$306,341.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK - MD	1	\$416,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC.	1	\$197,339.79	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	5	\$1,252,083.25	2.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE MORTGAGES INC	1	\$315,593.24	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BK OF MISSOULA	1	\$253,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FLAHERTY FUNDING CORP	1	\$222,712.95	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$330,773.67	0.6%	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	1	\$645,300.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$804,667.19	1.46%	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	\$209,747.67	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING	3	\$1,158,945.81	2.1%	0	\$0.00	NA	0	\$0.00	NA

	CORP									
	GULF COAST BANK AND TRUST	3	\$714,152.22	1.3%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	2	\$639,568.25	1.16%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$349,076.47	0.63%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	2	\$827,912.89	1.5%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	\$935,308.46	1.7%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	2	\$628,170.92	1.14%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$358,059.20	0.65%	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$185,755.07	0.34%	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$314,390.09	0.57%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE BANK	1	\$238,193.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$275,037.34	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	5	\$1,725,129.95	3.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$404,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST INC.	1	\$337,065.56	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$183,513.47	0.33%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	2	\$707,572.21	1.29%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES	3	\$742,732.89	1.35%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$194,760.23	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	2	\$684,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$304,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$223,312.17	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$406,476.10	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	87	\$24,755,528.19	44.96%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$227,719.65	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$395,501.78	0.72%	0	\$0.00	NA	0	\$0.00	NA
	THE COASTAL BANK	1	\$314,585.19	0.57%	0	\$0.00	NA	0	\$0.00	NA
		1	\$175,540.75	0.32%	0	\$0.00	NA	0	\$0.00	NA

	THE HOME LENDING GROUP									
	TOWNEBANK MORTGAGE	1	\$402,692.72	0.73%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$206,453.80	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$284,050.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	2	\$679,580.51	1.23%	0	\$0.00	NA	0	\$0.00	NA