

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 43 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			As Re	Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31418AS58		3RD FINANCIAL SERVICES CORPORATION, A OHIO CORPORA	1	\$80,733.35	0.34%	0	\$0.00	NA	0	
		AAXY LLC	1	\$196,669.12	0.84%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$415,627.28	1.77%	0	\$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$226,626.87	0.96%	0	\$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,355,895.13	10.02%	0	\$0.00	NA	0	
		ARBOR LENDING GROUP, LLC	1	\$416,299.61	1.77%	0	\$0.00	NA	0	
		ARRAY FINANCIAL GROUP INC., A CORPORATION	1	\$349,424.70	1.49%	0	\$0.00	NA	0	
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$333,848.82	1.42%	0	\$0.00	NA	0	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$224,347.01	0.95%	0	\$0.00	NA	0	
		BROADVIEW MORTGAGE CORPORATION	1	\$368,293.62	1.57%	0	\$0.00	NA	0	
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$272,042.32	1.16%	0	\$0.00	NA	0	
		COMPASS BANK	4	\$747,495.48	3.18%	0	\$0.00	NA	0	
		DHI MORTGAGE COMPANY LTD	7	\$1,130,203.53	4.81%	0	\$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD	2	\$224,221.41	0.95%	0	\$0.00	NA	0	
		DOMINION RESIDENTIAL MORTGAGE LLC, A VIRGINIA LIM	1	\$149,936.84	0.64%	0	\$0.00	NA	0	
		EMBRACE HOME LOANS, INC	7	\$1,445,195.36	6.15%	0	\$0.00	NA	0	
		EVERETT FINANCIAL, INC.,	1	\$153,497.28	0.65%	0	\$0.00	NA	0	

	DBA SUPREME LENDING, A TEXAS CORPORATION								
	FIFTH THIRD MORTGAGE COMPANY	8	\$2,398,200.00	10.2%	0	\$0.00	NA	0	5
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$101,715.55	0.43%	0	\$0.00	NA	0	5
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$273,633.86	1.16%	0	\$0.00	NA	0	5
	FREEDOM HOME MORTGAGE CORPORATION	2	\$414,962.47	1.76%	0	\$0.00	NA	0	5
	FREEDOM MORTGAGE CORPORATION	4	\$669,424.22	2.85%	0	\$0.00	NA	0	5
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,038.95	1.29%	0	\$0.00	NA	0	5
	GM WEST FUNDING	1	\$338,816.55	1.44%	0	\$0.00	NA	0	5
	HANSCOM FEDERAL CREDIT UNION	7	\$1,542,052.00	6.56%	0	\$0.00	NA	0	5
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$271,850.00	1.16%	0	\$0.00	NA	0	5
	HSBC BANK USA, N.A	3	\$928,000.00	3.95%	0	\$0.00	NA	0	5
	IMORTGAGE.COM, INC	1	\$416,298.23	1.77%	0	\$0.00	NA	0	5
	JPMORGAN CHASE BANK, N.A	1	\$203,313.83	0.86%	0	\$0.00	NA	0	5
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$189,600.00	0.81%	0	\$0.00	NA	0	5
	M&T BANK	3	\$559,349.81	2.38%	0	\$0.00	NA	0	5
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$256,568.34	1.09%	0	\$0.00	NA	0	5
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	\$332,500.00	1.41%	0	\$0.00	NA	0	5
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	3	\$734,264.02	3.12%	0	\$0.00	NA	0	5
	NEW PENN FINANCIAL, LLC	4	\$983,750.00	4.18%	0	\$0.00	NA	0	5
	NYCB MORTGAGE COMPANY, LLC	3	\$460,643.92	1.96%	0	\$0.00	NA	0	5
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$293,894.80	1.25%	0	\$0.00	NA	0	5
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$199,659.96	0.85%	0	\$0.00	NA	0	5
	QUICKEN LOANS INC	4	\$1,129,542.21	4.8%	0	\$0.00	NA	0	5
	THE NATIONAL BANK	1	\$66,279.79	0.28%	0	\$0.00	NA	0	5
	TRINITY MORTGAGE COMPANY OF CENTRAL	1	\$155,000.00	0.66%	0	\$0.00	NA	0	5

	FLORIDA, LLC								
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$333,202.42	1.42%	0	\$0.00	NA	0	5
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	\$465,017.01	1.98%	0	\$0.00	NA	0	5
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$400,000.00	1.71%	0	\$0.00	NA	0	5
Total		100	\$23,510,935.67	100%	0	\$0.00		0	5
31418AS66	1ST SOURCE BANK	31	\$3,634,283.87	2.83%	0	\$0.00	NA	0	5
	ACADEMY MORTGAGE CORPORATION	1	\$195,750.00	0.15%	0	\$0.00	NA	0	5
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$508,900.00	0.4%	0	\$0.00	NA	0	5
	ACOPIA, LLC, A CORPORATION	2	\$417,183.18	0.32%	0	\$0.00	NA	0	5
	ADAMS MORTGAGE, LLC	1	\$218,698.28	0.17%	0	\$0.00	NA	0	5
	ALAMEDA MORTGAGE CORPORATION	1	\$453,873.82	0.35%	0	\$0.00	NA	0	5
	AMERICAN BANK AND TRUST COMPANY N A A CORPORATION	1	\$63,100.00	0.05%	0	\$0.00	NA	0	5
	AMERICAN EAGLE OF OHIO LLC	2	\$262,843.54	0.2%	0	\$0.00	NA	0	5
	AMERICAN EQUITY MORTGAGE, INC	4	\$720,982.31	0.56%	0	\$0.00	NA	0	5
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.23%	0	\$0.00	NA	0	5
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$335,547.40	0.26%	0	\$0.00	NA	0	5
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.22%	0	\$0.00	NA	0	5
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$344,500.00	0.27%	0	\$0.00	NA	0	5
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$700,224.45	0.55%	0	\$0.00	NA	0	5
		3	\$1,125,511.00	0.88%	0	\$0.00	NA	0	5

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	2	\$309,860.43	0.24%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC	2	\$415,525.24	0.32%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$339,566.94	0.26%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$669,275.90	0.52%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	13	\$2,177,234.05	1.7%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI	1	\$272,000.00	0.21%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	2	\$197,396.26	0.15%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$532,500.00	0.41%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,000.00	0.18%	0	\$0.00	NA	0
	CAMBRIA MORTGAGE, LLC	1	\$61,032.94	0.05%	0	\$0.00	NA	0
	CATALYST LENDING, INC ., A COLORADO CORPORATION	1	\$502,000.00	0.39%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$178,500.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$259,657.62	0.2%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$295,000.00	0.23%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$709,593.00	0.55%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$409,660.00	0.32%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$93,750.00	0.07%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$184,800.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$416,399.18	0.32%	0	\$0.00	NA	0
	CTC LENDING, LLC	1	\$224,000.00	0.17%	0	\$0.00	NA	0
		8	\$1,456,211.67	1.13%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD								
	DHI MORTGAGE COMPANY, LTD	4	\$636,374.27	0.5%	0	\$0.00	NA	0	5
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$308,381.54	0.24%	0	\$0.00	NA	0	5
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$182,500.00	0.14%	0	\$0.00	NA	0	5
	E MORTGAGE MANAGEMENT LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$176,761.58	0.14%	0	\$0.00	NA	0	5
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,975.00	0.13%	0	\$0.00	NA	0	5
	EMBRACE HOME LOANS, INC	18	\$2,510,215.75	1.95%	0	\$0.00	NA	0	5
	EVERBANK	8	\$1,916,410.99	1.49%	0	\$0.00	NA	0	5
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	\$1,427,168.94	1.11%	0	\$0.00	NA	0	5
	FBT MORTGAGE, LLC	2	\$284,575.00	0.22%	0	\$0.00	NA	0	5
	FIDELITY ONE MORTGAGE, INC	1	\$81,200.00	0.06%	0	\$0.00	NA	0	5
	FIFTH THIRD MORTGAGE COMPANY	122	\$18,428,122.31	14.35%	0	\$0.00	NA	0	5
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$476,374.56	0.37%	0	\$0.00	NA	0	5
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$157,000.00	0.12%	0	\$0.00	NA	0	5
	FIRST PRIORITY FINANCIAL INC	2	\$636,000.00	0.5%	0	\$0.00	NA	0	5
	GATEWAY MORTGAGE GROUP LLC	2	\$810,300.00	0.63%	0	\$0.00	NA	0	5
	GATEWAY MORTGAGE GROUP, LLC	3	\$676,240.00	0.53%	0	\$0.00	NA	0	5
	GEORGE MASON MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$161,584.72	0.13%	0	\$0.00	NA	0	5
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,704.12	0.16%	0	\$0.00	NA	0	5
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$335,000.00	0.26%	0	\$0.00	NA	0	5
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA	1	\$236,000.00	0.18%	0	\$0.00	NA	0	5

	CORPORATION								
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$329,365.00	0.26%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$188,800.00	0.15%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC., DBA QUEST LOANS, A CALIFORNIA CORPORATION	1	\$590,300.00	0.46%	0	\$0.00	NA	0	
	GSB MORTGAGE, INC	1	\$241,600.00	0.19%	0	\$0.00	NA	0	
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$165,500.00	0.13%	0	\$0.00	NA	0	
	HOMEFIRST MORTGAGE, LLC	1	\$207,950.00	0.16%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$326,000.00	0.25%	0	\$0.00	NA	0	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$199,418.62	0.16%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE CORPORATION	1	\$71,905.19	0.06%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC	5	\$1,246,551.92	0.97%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC	1	\$211,000.00	0.16%	0	\$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,157,402.36	0.9%	0	\$0.00	NA	0	
	JMAC LENDING, INCORPORATED	1	\$256,000.00	0.2%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	1	\$59,887.45	0.05%	0	\$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$314,355.00	0.24%	0	\$0.00	NA	0	
	M&T BANK	1	\$214,800.00	0.17%	0	\$0.00	NA	0	
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$233,600.00	0.18%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,935.44	0.17%	0	\$0.00	NA	0	
	MECHANICS BANK	2	\$266,249.43	0.21%	0	\$0.00	NA	0	
	MEDALLION MORTGAGE COMPANY LLC	1	\$417,000.00	0.32%	0	\$0.00	NA	0	

	MEDALLION MORTGAGE COMPANY, LLC	1	\$300,000.00	0.23%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$178,100.00	0.14%	0	\$0.00	NA	0
	METROPOLITAN BANK	2	\$249,894.82	0.19%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$193,589.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$328,500.00	0.26%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP, INC	1	\$71,517.12	0.06%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$621,805.04	0.48%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$203,000.00	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,028,407.93	0.8%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$731,500.00	0.57%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$189,738.23	0.15%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	\$895,720.00	0.7%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	73	\$18,084,857.54	14.08%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$351,000.00	0.27%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$519,000.00	0.4%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$867,569.56	0.68%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	14	\$3,794,762.17	2.95%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	5	\$345,316.86	0.27%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$332,800.00	0.26%	0	\$0.00	NA	0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$403,300.00	0.31%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,571,685.97	1.22%	0	\$0.00	NA	0
		13	\$3,170,695.63	2.47%	0	\$0.00	NA	0

	PENNYMAC LOAN SERVICES, LLC								
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$295,200.00	0.23%	0	\$0.00	NA	0	5
	PLATINMU MORTGAGE, INC., A ALABA,A CORPORATION	1	\$152,040.24	0.12%	0	\$0.00	NA	0	5
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$625,500.00	0.49%	0	\$0.00	NA	0	5
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$307,700.00	0.24%	0	\$0.00	NA	0	5
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$782,190.24	0.61%	0	\$0.00	NA	0	5
	PLATNUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$150,800.00	0.12%	0	\$0.00	NA	0	5
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$5,405,373.01	4.21%	0	\$0.00	NA	0	5
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$171,757.65	0.13%	0	\$0.00	NA	0	5
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,326,528.38	1.03%	0	\$0.00	NA	0	5
	PROVIDENT SAVINGS BANK , F.S.B	1	\$241,500.00	0.19%	0	\$0.00	NA	0	5
	PROVIDENT SAVINGS BANK, F.S.B	2	\$364,249.99	0.28%	0	\$0.00	NA	0	5
	PULTE MORTGAGE LLC	27	\$6,263,663.79	4.88%	0	\$0.00	NA	0	5
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$697,900.00	0.54%	0	\$0.00	NA	0	5
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$493,150.00	0.38%	0	\$0.00	NA	0	5
	REPUBLIC HOME LOANS LLC	1	\$187,500.00	0.15%	0	\$0.00	NA	0	5
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$1,037,740.05	0.81%	0	\$0.00	NA	0	5
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$600,800.00	0.47%	0	\$0.00	NA	0	5
	ROYAL UNITED MORTGAGE LLC	1	\$132,629.06	0.1%	0	\$0.00	NA	0	5
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$3,021,863.12	2.35%	0	\$0.00	NA	0	5
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$222,500.00	0.17%	0	\$0.00	NA	0	5
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$229,200.00	0.18%	0	\$0.00	NA	0	5

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$412,500.00	0.32%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$151,920.00	0.12%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$171,200.00	0.13%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$403,200.00	0.31%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$116,100.62	0.09%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	2	\$234,826.20	0.18%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	64	\$8,355,133.48	6.5%	0	\$0.00	NA	0
	U.S. BANK N.A	6	\$911,913.78	0.71%	0	\$0.00	NA	0
	UNION SAVINGS BANK , AN OHIO CORPORATION	1	\$65,711.37	0.05%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$449,723.46	0.35%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$82,500.00	0.06%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	4	\$1,310,934.00	1.02%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.26%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$402,224.45	0.31%	0	\$0.00	NA	0
	Unavailable	7	\$1,183,373.98	0.99%	0	\$0.00	NA	0
Total		648	\$128,446,677.01	100%	0	\$0.00		0
31418AS74	BLUE BRICK FINANCIAL LLC	1	\$196,817.25	0.16%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$161,200.00	0.13%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$318,915.00	0.26%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$495,951.00	0.41%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$158,099.58	0.13%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$74,300.00	0.06%	0	\$0.00	NA	0
	EVERBANK	13	\$2,100,858.92	1.74%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	91	\$10,677,475.22	8.83%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$579,206.01	0.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,202,503.00	0.99%	0	\$0.00	NA	0
	FRESNO FIRST BANK	1	\$240,400.00	0.2%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC	16	\$2,299,730.00	1.9%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$137,000.00	0.11%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$184,273.14	0.15%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	27	\$2,484,634.97	2.05%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$146,801.99	0.12%	0	\$0.00	NA	0
	LENDING SOLUTIONS	1	\$176,000.00	0.15%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$164,564.63	0.14%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	275	\$51,579,777.54	42.66%	1	\$104,209.61	NA	0
	ONEWEST BANK, FSB	13	\$2,573,749.00	2.13%	0	\$0.00	NA	0
	ONEWESTBANK, FSB	24	\$4,967,270.00	4.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$115,137.00	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	53	\$6,634,848.25	5.49%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$546,159.81	0.45%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$3,230,341.40	2.67%	0	\$0.00	NA	0
	QUICKEN LOANS INC	159	\$26,176,300.49	21.65%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	2	\$245,852.55	0.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$447,086.96	0.37%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,591,478.79	1.32%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$146,750.00	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE LLC	1	\$89,700.00	0.07%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$202,000.00	0.17%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$561,848.22	0.48%	0	\$0.00	NA	0
Total		735	\$120,907,030.72	100%	1	\$104,209.61		0
31418AS82	BLUE BRICK FINANCIAL LLC	1	\$189,500.00	0.12%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$210,600.00	0.14%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$150,700.00	0.1%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$141,463.57	0.09%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$92,670.00	0.06%	0	\$0.00	NA	0

	FIFTH THIRD MORTGAGE COMPANY	68	\$10,297,915.52	6.72%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$420,536.81	0.27%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	25	\$3,952,995.00	2.58%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$111,000.00	0.07%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$132,200.00	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$378,350.00	0.25%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	343	\$63,488,283.86	41.45%	0	\$0.00	NA	0
	NOVA FINANCIAL	1	\$158,250.00	0.1%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	23	\$3,938,128.00	2.57%	0	\$0.00	NA	0
	ONEWESTBANK, FSB	56	\$11,516,192.00	7.52%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	4	\$755,589.56	0.49%	0	\$0.00	NA	0
	PEOPLES MORTGAGE	1	\$120,994.17	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$131,338.00	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	46	\$5,566,598.19	3.63%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$5,024,278.23	3.28%	0	\$0.00	NA	0
	QUICKEN LOANS INC	287	\$44,792,480.75	29.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	4	\$549,528.51	0.36%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$186,802.47	0.12%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$627,750.00	0.41%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$222,000.00	0.16%	0	\$0.00	NA	0
Total		904	\$153,156,144.64	100%	0	\$0.00		0
31418AS90	1ST ALLIANCE MORTGAGE, LLC	2	\$397,150.00	0.08%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$230,328.98	0.05%	0	\$0.00	NA	0
	3RD FINANCIAL SERVICE CORPORATION DBA THIRD FINANCIAL	1	\$98,249.60	0.02%	0	\$0.00	NA	0
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	2	\$163,230.00	0.03%	0	\$0.00	NA	0
		1	\$398,074.13	0.08%	0	\$0.00	NA	0

	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION								
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$201,528.37	0.04%	0	\$0.00	NA	0	
	A AND N MORTGAGE SERVICES, INC	1	\$125,000.00	0.02%	0	\$0.00	NA	0	
	AAXY LLC	2	\$671,504.57	0.13%	0	\$0.00	NA	0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$154,869.09	0.03%	0	\$0.00	NA	0	
	ABBA FIRST MORTGAGE, INC	1	\$116,000.00	0.02%	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$129,000.00	0.03%	0	\$0.00	NA	0	
	ACCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$219,306.46	0.04%	0	\$0.00	NA	0	
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$137,000.00	0.03%	0	\$0.00	NA	0	
	ACG FUNDING INC.,A CALIFORNIA CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	
	ADAMS COUNTY NATIONAL BANK	1	\$198,550.11	0.04%	0	\$0.00	NA	0	
	ADELO MORTGAGE, INC	1	\$84,884.17	0.02%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE CORPORATION	1	\$145,600.01	0.03%	0	\$0.00	NA	0	
	ADVENTAS, INC	1	\$136,900.00	0.03%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$212,408.11	0.04%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC	1	\$79,920.18	0.02%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE, LLC	1	\$66,021.02	0.01%	0	\$0.00	NA	0	
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$129,051.47	0.03%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$137,787.26	0.03%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$332,571.44	0.07%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$59,742.00	0.01%	0	\$0.00	NA	0	
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$963,665.43	0.19%	0	\$0.00	NA	0	

	AMERICA'S MORTGAGE, LLC	1	\$111,783.71	0.02%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$127,369.90	0.03%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$133,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	2	\$290,994.69	0.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$476,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN GATEWAY BANK	1	\$99,275.06	0.02%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$102,238.71	0.02%	0	\$0.00	NA	0
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$154,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN KEN INC	1	\$357,390.20	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION	1	\$158,740.09	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$218,394.78	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	3	\$523,592.93	0.1%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$155,869.19	0.03%	0	\$0.00	NA	0
	AMERIS BANK	2	\$208,079.54	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$158,939.36	0.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,256.13	0.02%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	5	\$864,652.49	0.17%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK	1	\$185,628.54	0.04%	0	\$0.00	NA	0
	ARBOR LENDING GROUP, LLC	1	\$96,000.00	0.02%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$126,487.84	0.02%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS	1	\$377,440.58	0.07%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$117,140.42	0.02%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE GROUP	1	\$70,000.00	0.01%	0	\$0.00	NA	0
	AVENUE BANK	1	\$138,190.87	0.03%	0	\$0.00	NA	0
	AXIOM FINANCIAL ,LLC	1	\$68,983.91	0.01%	0	\$0.00	NA	0

	AZ LENDING, LLC	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK, FSB	1	\$107,222.11	0.02%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$63,570.60	0.01%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	172	\$22,187,313.69	4.36%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$363,450.45	0.07%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$218,000.00	0.04%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	3	\$293,676.35	0.06%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$313,750.00	0.06%	0	\$0.00	NA	0
	BANK OF LITTLEROCK MORTGAGE CORPORATION	1	\$343,094.59	0.07%	0	\$0.00	NA	0
	BANK OF MISSOURI (THE)	3	\$284,565.60	0.06%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	4	\$1,009,437.15	0.2%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC	6	\$1,213,515.00	0.24%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$146,797.46	0.03%	0	\$0.00	NA	0
	BANKIOWA	5	\$529,695.95	0.1%	0	\$0.00	NA	0
	BANKPLUS	2	\$270,127.42	0.05%	0	\$0.00	NA	0
	BANKUNITED, N.A	1	\$86,444.30	0.02%	0	\$0.00	NA	0
	BANKVISTA	1	\$124,000.00	0.02%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	2	\$204,787.05	0.04%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$145,000.00	0.03%	0	\$0.00	NA	0
	BEACH MUNICIPAL FCU	1	\$196,553.15	0.04%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$142,651.50	0.03%	0	\$0.00	NA	0
	BERKSHIRE BANK	4	\$1,192,998.91	0.23%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC	3	\$804,606.29	0.16%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	BLACKRIDGE BANK	1	\$81,698.79	0.02%	0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$203,455.78	0.04%	0	\$0.00	NA	0
	BNC NATIONAL BANK	3	\$942,562.62	0.19%	0	\$0.00	NA	0
	BOULEVARD BANK	1	\$145,175.55	0.03%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	43	\$7,421,591.14	1.46%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$410,548.74	0.08%	0	\$0.00	NA	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$101,000.00	0.02%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA	3	\$378,718.00	0.07%	0	\$0.00	NA	0

	CORPORATION							
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$413,796.36	0.08%	0	\$0.00	NA	0
	CALABASAS FUNDING	1	\$225,354.38	0.04%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$67,300.00	0.01%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	1	\$110,000.00	0.02%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$369,521.68	0.07%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$99,275.06	0.02%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, INC	1	\$159,832.84	0.03%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$387,600.00	0.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$51,892.00	0.01%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	2	\$639,376.80	0.13%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$386,213.06	0.08%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$127,072.08	0.02%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO	1	\$155,861.84	0.03%	0	\$0.00	NA	0
	CENTRAL BANK AND TRUST CO	1	\$70,000.00	0.01%	0	\$0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$534,858.12	0.11%	0	\$0.00	NA	0
	CENTRAL FINANCIAL GROUP	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL JERSEY MORTGAGE CORPORATION	2	\$306,666.92	0.06%	0	\$0.00	NA	0
	CENTRAL ROCKIES MORTGAGE CORP	1	\$153,000.00	0.03%	0	\$0.00	NA	0
	CENTURY BANK - NM	1	\$132,931.86	0.03%	0	\$0.00	NA	0
	CERTUSBANK, N.A	2	\$420,496.47	0.08%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$374,064.17	0.07%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$345,000.00	0.07%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORP	1	\$113,178.56	0.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$70,000.00	0.01%	0	\$0.00	NA	0
	CITIBANK,N.A	86	\$11,340,625.61	2.23%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$357,899.01	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$390,000.00	0.08%	0	\$0.00	NA	0

	CITIZENS BANK OF LAS CRUCES	1	\$75,000.00	0.01%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$385,732.66	0.08%	0	\$0.00	NA	0
	CITY BANK	1	\$106,219.28	0.02%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$55,682.38	0.01%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$299,000.00	0.06%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$72,912.10	0.01%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$187,428.00	0.04%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$492,950.00	0.1%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CO	2	\$237,715.20	0.05%	0	\$0.00	NA	0
	COLORADO FUNDING SPECIALISTS	1	\$374,000.00	0.07%	0	\$0.00	NA	0
	COMERICA BANK	3	\$518,088.26	0.1%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$204,506.61	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$238,271.36	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$70,000.00	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	3	\$504,876.34	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$92,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$198,604.83	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$224,786.81	0.04%	0	\$0.00	NA	0
	COMPASS BANK	45	\$7,517,572.89	1.48%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$386,236.58	0.08%	0	\$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	CONSUMERS MORTGAGE CORPORATION	1	\$98,557.75	0.02%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$88,296.72	0.02%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE	4	\$629,639.54	0.12%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$123,800.35	0.02%	0	\$0.00	NA	0
	COUNTYBANK	1	\$88,500.00	0.02%	0	\$0.00	NA	0
	COVENANT BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CRESCENT STATE BANK	1	\$196,699.10	0.04%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$291,400.00	0.06%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	4	\$591,550.30	0.12%	0	\$0.00	NA	0

DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$433,400.00	0.09%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$293,200.00	0.06%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	6	\$838,583.83	0.16%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,325,064.04	0.26%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$264,369.47	0.05%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC	1	\$311,245.84	0.06%	0	\$0.00	NA	0
DOUGLAS COUNTY BANK	1	\$126,315.46	0.02%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$213,000.00	0.04%	0	\$0.00	NA	0
EAGLE BANK AND TRUST COMPANY	2	\$223,669.18	0.04%	0	\$0.00	NA	0
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$134,032.15	0.03%	0	\$0.00	NA	0
EAGLEBANK	1	\$142,205.04	0.03%	0	\$0.00	NA	0
EDWARD JONES MORTGAGE, LLC	19	\$2,785,613.64	0.55%	0	\$0.00	NA	0
ELINK MORTGAGE LLC	2	\$622,897.66	0.12%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	7	\$1,236,666.48	0.24%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$402,063.98	0.08%	0	\$0.00	NA	0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$148,423.21	0.03%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION	1	\$79,420.04	0.02%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$144,248.66	0.03%	0	\$0.00	NA	0
EXCHANGE BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0
F & B ACQUISITION GROUP LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
F&M BANK	3	\$308,544.74	0.06%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	2	\$322,197.77	0.06%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$507,841.98	0.1%	0	\$0.00	NA	0
FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$155,000.00	0.03%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A	1	\$417,000.00	0.08%	0	\$0.00	NA	0

	CALIFORNIA CORP								
	FARMERS AND MERCHANTS BANK OF SC	1	\$75,441.87	0.01%	0	\$0.00	NA	0	5
	FARMERS NATIONAL BANK	1	\$270,400.00	0.05%	0	\$0.00	NA	0	5
	FARMERS NATIONAL BANK OF CANFIELD	1	\$211,435.80	0.04%	0	\$0.00	NA	0	5
	FARMERS STATE BANK	1	\$207,246.10	0.04%	0	\$0.00	NA	0	5
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$248,187.64	0.05%	0	\$0.00	NA	0	5
	FEDERATED MORTGAGE CORP	2	\$283,035.62	0.06%	0	\$0.00	NA	0	5
	FFSI OF NC	1	\$306,000.00	0.06%	0	\$0.00	NA	0	5
	FFSI, INC., A CORPORATION	1	\$211,500.00	0.04%	0	\$0.00	NA	0	5
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$109,202.56	0.02%	0	\$0.00	NA	0	5
	FIDELITY ONE MORTGAGE, INC	2	\$391,000.00	0.08%	0	\$0.00	NA	0	5
	FIDELITY STATE BANK	2	\$325,350.00	0.06%	0	\$0.00	NA	0	5
	FIFTH THIRD MORTGAGE COMPANY	119	\$18,508,389.37	3.64%	0	\$0.00	NA	0	5
	FIRST BANK	5	\$1,114,212.72	0.22%	0	\$0.00	NA	0	5
	FIRST BANK AND TRUST	1	\$281,723.27	0.06%	0	\$0.00	NA	0	5
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,519.37	0.02%	0	\$0.00	NA	0	5
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$178,603.09	0.04%	0	\$0.00	NA	0	5
	FIRST BANK MORTGAGE (FORMERLY 1ST BK OF GA)	2	\$281,420.00	0.06%	0	\$0.00	NA	0	5
	FIRST CAPITAL BANK OF KY	1	\$99,284.39	0.02%	0	\$0.00	NA	0	5
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$466,000.00	0.09%	0	\$0.00	NA	0	5
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$105,231.55	0.02%	0	\$0.00	NA	0	5
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$339,183.90	0.07%	0	\$0.00	NA	0	5
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$122,604.69	0.02%	0	\$0.00	NA	0	5
	FIRST COMMUNITY BANK	1	\$60,000.00	0.01%	0	\$0.00	NA	0	5
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$152,200.00	0.03%	0	\$0.00	NA	0	5
	FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$427,923.07	0.08%	0	\$0.00	NA	0	5

FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION	1	\$102,157.50	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY NATIONAL BANK	1	\$68,102.29	0.01%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS BANK	1	\$66,808.32	0.01%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$317,938.23	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF WI	1	\$379,050.03	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$132,054.92	0.03%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES	3	\$639,650.00	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	1	\$105,000.00	0.02%	0	\$0.00	NA	0
FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST HARRISON BANK	1	\$56,177.92	0.01%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP	4	\$721,953.38	0.14%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES INC	1	\$151,000.00	0.03%	0	\$0.00	NA	0
FIRST ILLINOIS MORTGAGE INC.,DBA FIRST ILLINOIS MO	1	\$83,200.00	0.02%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$106,720.68	0.02%	0	\$0.00	NA	0
FIRST INTEGRITY FINANCIAL SERVICES, LLC	2	\$460,000.00	0.09%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$132,000.00	0.03%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABI	1	\$123,948.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$141,923.16	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PA	6	\$593,237.75	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PULASKI	1	\$150,403.90	0.03%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$158,827.17	0.03%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$190,000.00	0.04%	0	\$0.00	NA	0
FIRST SAVINGD MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$84,727.13	0.02%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	2	\$542,225.39	0.11%	0	\$0.00	NA	0

	CORPORATION								
	FIRST SECURITY BANK	3	\$310,398.92	0.06%	0	\$0.00	NA	0	0
	FIRST SECURITY BANK OF MISSOULA	1	\$64,676.85	0.01%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$104,451.46	0.02%	0	\$0.00	NA	0	0
	FIRST UNITED BANK	1	\$98,385.58	0.02%	0	\$0.00	NA	0	0
	FIRST VOLUNTEER BANK	1	\$36,850.00	0.01%	0	\$0.00	NA	0	0
	FIRSTBANK	2	\$141,277.04	0.03%	0	\$0.00	NA	0	0
	FIRSTBANK WHOLESALE	1	\$374,213.56	0.07%	0	\$0.00	NA	0	0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$178,600.00	0.04%	0	\$0.00	NA	0	0
	FIRSTCAPITAL OF TEXAS, N.A	1	\$80,000.00	0.02%	0	\$0.00	NA	0	0
	FLAGSTAR BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB	10	\$1,828,872.74	0.36%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$2,244,322.33	0.44%	0	\$0.00	NA	0	0
	FLAHERTY FUNDING CORP	1	\$165,755.93	0.03%	0	\$0.00	NA	0	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$335,338.01	0.07%	0	\$0.00	NA	0	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$115,356.50	0.02%	0	\$0.00	NA	0	0
	FORCHT BANK	1	\$92,826.55	0.02%	0	\$0.00	NA	0	0
	FREEDOM CHOICE MORTGAGE LLC	1	\$213,441.37	0.04%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	2	\$540,246.76	0.11%	0	\$0.00	NA	0	0
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$331,600.00	0.07%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$429,750.00	0.08%	0	\$0.00	NA	0	0
	GEORGIA BANK & TRUST	3	\$625,245.98	0.12%	0	\$0.00	NA	0	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$234,500.00	0.05%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC	1	\$145,000.00	0.03%	0	\$0.00	NA	0	0
	GOLD COAST BANK	1	\$374,000.00	0.07%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	6	\$773,865.38	0.15%	0	\$0.00	NA	0	0
	GOLDENWEST FEDERAL CREDIT UNION	2	\$178,252.05	0.04%	0	\$0.00	NA	0	0
	GOLDWATER BANK, N.A. DBA	1	\$229,709.98	0.05%	0	\$0.00	NA	0	0

	AFFILIATED FINA								
	GRADIENT HOME MORTGAGE, LLC	1	\$254,400.00	0.05%	0	\$0.00	NA	0	
	GRANITE STATE MORTGAGE CORP	1	\$189,000.00	0.04%	0	\$0.00	NA	0	
	GRAYSTONE MORTGAGE	1	\$153,181.41	0.03%	0	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$122,362.28	0.02%	0	\$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	
	GUARANTEE MORTGAGE CORPORATION	1	\$203,000.00	0.04%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	
	GUARANTY BANK, FSB	2	\$159,118.86	0.03%	0	\$0.00	NA	0	
	GULF COAST BANK & TRUST COMPANY	1	\$195,144.33	0.04%	0	\$0.00	NA	0	
	HANCOCK BANK	3	\$760,477.20	0.15%	0	\$0.00	NA	0	
	HANOVER MORTGAGE COMPANY	2	\$274,176.13	0.05%	0	\$0.00	NA	0	
	HEARTLAND NATIONAL BANK	1	\$94,803.62	0.02%	0	\$0.00	NA	0	
	HOME FEDERAL BANK, CORPORATION	1	\$335,064.73	0.07%	0	\$0.00	NA	0	
	HOME FINANCE OF AMERICA, INC	3	\$407,267.81	0.08%	0	\$0.00	NA	0	
	HOME LOAN MORTGAGE COMPANY	1	\$390,000.00	0.08%	0	\$0.00	NA	0	
	HOMELAND MORTGAGE CO	2	\$377,262.99	0.07%	0	\$0.00	NA	0	
	HOMELAND MORTGAGE, LLC	1	\$137,000.00	0.03%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
	HOMESTAR MORTGAGE INC	1	\$183,658.86	0.04%	0	\$0.00	NA	0	
	HOMESTAR MTG DBA HS MTG INC	1	\$263,066.45	0.05%	0	\$0.00	NA	0	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$547,000.00	0.11%	0	\$0.00	NA	0	
	HOMETOWN AMERICA INCORPORATED	2	\$691,914.42	0.14%	0	\$0.00	NA	0	
	HOUSTON HOME LOAN, INC	2	\$363,905.07	0.07%	0	\$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP	1	\$218,027.08	0.04%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$149,164.87	0.03%	0	\$0.00	NA	0	
	IDAHO INDEPENDENT BANK (03), AN IDAHO	1	\$191,500.00	0.04%	0	\$0.00	NA	0	

	CORPORATION								
	IDEAL HOME LOANS, LLC	1	\$124,182.75	0.02%	0	\$0.00	NA	0	5
	IMORTGAGE.COM, INC	2	\$185,653.10	0.04%	0	\$0.00	NA	0	5
	INDEPENDENT BANK	1	\$173,723.12	0.03%	0	\$0.00	NA	0	5
	INDEPENDENT MORTGAGE ASSOCIATION	2	\$328,239.64	0.06%	0	\$0.00	NA	0	5
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$128,410.26	0.03%	0	\$0.00	NA	0	5
	INNOVATIVE LENDING SOLUTIONS INC	1	\$375,000.00	0.07%	0	\$0.00	NA	0	5
	INSIGHT BANK	1	\$237,479.27	0.05%	0	\$0.00	NA	0	5
	INTEGRA LENDING GROUP LLC	1	\$342,185.42	0.07%	0	\$0.00	NA	0	5
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$346,881.78	0.07%	0	\$0.00	NA	0	5
	INTERBANK	1	\$161,588.77	0.03%	0	\$0.00	NA	0	5
	INTERBANK MORTGAGE COMPANY	1	\$265,335.22	0.05%	0	\$0.00	NA	0	5
	INTRUST BANK. N.A	1	\$78,927.39	0.02%	0	\$0.00	NA	0	5
	INVESTAR BANK	1	\$119,243.63	0.02%	0	\$0.00	NA	0	5
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTI	1	\$119,141.27	0.02%	0	\$0.00	NA	0	5
	IQ CREDIT UNION	1	\$190,600.00	0.04%	0	\$0.00	NA	0	5
	JEFFERSON BANK & TRUST COMPANY	2	\$194,975.85	0.04%	0	\$0.00	NA	0	5
	JEFFERSON BANK OF FLORIDA	1	\$238,260.14	0.05%	0	\$0.00	NA	0	5
	JJST CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	5
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$190,800.00	0.04%	0	\$0.00	NA	0	5
	JMAC LENDING, INC	12	\$3,535,079.46	0.69%	0	\$0.00	NA	0	5
	JOHNSON MORTGAGE COMPANY LLC	1	\$116,151.05	0.02%	0	\$0.00	NA	0	5
	JPMORGAN CHASE BANK, N.A	321	\$32,665,959.08	6.42%	0	\$0.00	NA	0	5
	KANSAS STATE BANK	1	\$147,822.67	0.03%	0	\$0.00	NA	0	5
	KANSAS STATE BANK-MANHATTAN	1	\$358,753.12	0.07%	0	\$0.00	NA	0	5
	KENILWORTH FINANCIAL, INC	1	\$146,751.05	0.03%	0	\$0.00	NA	0	5
	KEYBANK NATIONAL ASSOCIATION	10	\$1,487,325.10	0.29%	0	\$0.00	NA	0	5
	KITSAP CREDIT UNION	1	\$78,838.75	0.02%	0	\$0.00	NA	0	5
		1	\$358,000.00	0.07%	0	\$0.00	NA	0	5

	KWIK MORTGAGE CORPORATION							
	LAKEVIEW BANK, ISAOA, ATIMA, A BANKING CORPORATION	1	\$98,000.00	0.02%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	2	\$470,638.70	0.09%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$141,701.92	0.03%	0	\$0.00	NA	0
	LENDERLIVE NETWORK	1	\$95,000.00	0.02%	0	\$0.00	NA	0
	LENDING SOLUTIONS	1	\$76,400.00	0.02%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$103,241.17	0.02%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	1	\$84,095.44	0.02%	0	\$0.00	NA	0
	LHM FNCL DBA CNN MORTGAGE	1	\$112,044.53	0.02%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	2	\$151,513.64	0.03%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS - MAIN	3	\$203,176.12	0.04%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPO	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$297,811.07	0.06%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$309,752.77	0.06%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$156,457.49	0.03%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$148,919.61	0.03%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$372,281.47	0.07%	0	\$0.00	NA	0
	M&P BANK HOME LOANS	2	\$247,649.69	0.05%	0	\$0.00	NA	0
	M&T BANK	2	\$429,477.17	0.08%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	2	\$468,064.84	0.09%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$166,797.78	0.03%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY	1	\$116,000.00	0.02%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$239,947.82	0.05%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC	1	\$138,000.00	0.03%	0	\$0.00	NA	0
	MCGLONE MORTGAGE	1	\$191,000.00	0.04%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$156,000.00	0.03%	0	\$0.00	NA	0
		1	\$345,500.00	0.07%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
	MEMBER OPTIONS, LLC	4	\$397,492.32	0.08%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$166,289.95	0.03%	0	\$0.00	NA	0
	MEMEBERS 1ST FEDERAL CREDIT UNION	1	\$100,300.00	0.02%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$215,441.57	0.04%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$226,682.81	0.04%	0	\$0.00	NA	0
	METRO BANK	1	\$291,703.41	0.06%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	2	\$173,025.25	0.03%	0	\$0.00	NA	0
	MEYERS FUNDING, INC	2	\$586,000.00	0.12%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	4	\$256,678.48	0.05%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$91,405.33	0.02%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	15	\$2,429,622.13	0.48%	0	\$0.00	NA	0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORP	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$276,000.00	0.05%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$191,500.00	0.04%	0	\$0.00	NA	0
	MONTROSEBANK	2	\$364,744.38	0.07%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$369,179.40	0.07%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$377,227.35	0.07%	0	\$0.00	NA	0
	MORTGAGE CORP OF THE EAST III	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	2	\$273,466.66	0.05%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$273,565.03	0.05%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	43	\$9,369,100.92	1.84%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC	1	\$79,423.79	0.02%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$191,200.08	0.04%	0	\$0.00	NA	0

	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$59,535.40	0.01%	0	\$0.00	NA	0
	MOUNTAIN COMMERCE BANK	1	\$50,000.00	0.01%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$64,970.78	0.01%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A	2	\$197,020.25	0.04%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$125,277.23	0.02%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$413,917.91	0.08%	0	\$0.00	NA	0
	NATIONAL PENN BANK	2	\$299,331.97	0.06%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$730,157.38	0.14%	0	\$0.00	NA	0
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$121,375.17	0.02%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,500.00	0.07%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$320,312.67	0.06%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$356,745.39	0.07%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$297,811.07	0.06%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$359,259.81	0.07%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	2	\$203,931.81	0.04%	0	\$0.00	NA	0
	NORTH STATE BANK MORTGAGE	3	\$767,809.70	0.15%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP , A MASSACHUSETTS CORPORAT	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$86,770.49	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$158,500.00	0.03%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$90,389.94	0.02%	0	\$0.00	NA	0
	NTFN, INC	1	\$302,441.46	0.06%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	36	\$5,005,951.30	0.98%	0	\$0.00	NA	0

	OAK STAR BANK	1	\$283,841.92	0.06%	0	\$0.00	NA	0
	ONE MORTGAGE LLC	1	\$93,508.23	0.02%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION	1	\$218,800.00	0.04%	0	\$0.00	NA	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC HORIZON	1	\$165,789.35	0.03%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB	1	\$200,535.62	0.04%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	2	\$210,649.08	0.04%	0	\$0.00	NA	0
	PARAMOUNT MORTGAGE CO	1	\$103,940.26	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$162,646.29	0.03%	0	\$0.00	NA	0
	PARK BANK	1	\$102,872.89	0.02%	0	\$0.00	NA	0
	PARK BANK, A WISCONSIN BANKING	1	\$160,900.00	0.03%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$89,848.16	0.02%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$354,707.05	0.07%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$245,140.27	0.05%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	2	\$188,700.00	0.04%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$358,100.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$91,792.90	0.02%	0	\$0.00	NA	0
	PEOPLES BANK, A TEXAS CORPORATION	2	\$217,529.70	0.04%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	\$427,840.80	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$129,777.32	0.03%	0	\$0.00	NA	0
	PEOPLESBANK, A CODORUS VALLEY COMPANY	3	\$540,914.57	0.11%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	4	\$1,053,100.00	0.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,279.73	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,412,969.06	0.28%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$243,500.00	0.05%	0	\$0.00	NA	0
	PINNACLE BANK	5	\$769,842.62	0.15%	0	\$0.00	NA	0
	PINNACLE BANK - LINCOLN	2	\$573,787.21	0.11%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$59,565.03	0.01%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED	2	\$578,026.88	0.11%	0	\$0.00	NA	0

TENNESSEE BANK							
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$537,103.36	0.11%	0	\$0.00	NA	0
PJL FINANCIAL GROUP INC	1	\$268,800.00	0.05%	0	\$0.00	NA	0
PLAGSTAR BANK, FSB	1	\$181,500.00	0.04%	0	\$0.00	NA	0
PLANTERS BANK & TRUST	1	\$82,091.29	0.02%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$163,788.30	0.03%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$673,500.00	0.13%	0	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST CO	1	\$104,695.00	0.02%	0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$604,985.08	0.12%	0	\$0.00	NA	0
PLUM DOG FINANCIAL, LLC	1	\$141,000.00	0.03%	0	\$0.00	NA	0
POINTBANK	1	\$79,118.44	0.02%	0	\$0.00	NA	0
POINTBANK FKA POINT INDEPENDEN	1	\$286,886.31	0.06%	0	\$0.00	NA	0
PORTAGE COMMUNITY BANK	1	\$192,500.00	0.04%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, LLC	1	\$159,079.21	0.03%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE INC	1	\$142,459.70	0.03%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC	1	\$188,818.98	0.04%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES-CO	1	\$140,977.23	0.03%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	3	\$502,109.57	0.1%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	2	\$349,799.89	0.07%	0	\$0.00	NA	0
PRINCIPAL MORTGAGE LLC	2	\$157,277.06	0.03%	0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$251,000.00	0.05%	0	\$0.00	NA	0
PROGRESS BANK & TRUST	2	\$751,440.85	0.15%	0	\$0.00	NA	0
PROSPERITY BANK	2	\$151,986.70	0.03%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	4	\$560,266.39	0.11%	0	\$0.00	NA	0
PULASKI BANK	7	\$1,144,533.62	0.22%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$269,388.46	0.05%	0	\$0.00	NA	0
QUAD CITY BANK & TRUST COMPANY	1	\$375,000.00	0.07%	0	\$0.00	NA	0
QUICKEN LOANS INC	263	\$54,557,360.02	10.72%	0	\$0.00	NA	0
RBS CITIZENS, NA	53	\$8,700,273.25	1.71%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY	1	\$99,275.06	0.02%	0	\$0.00	NA	0

COMPANY									
REMINGTON MORTGAGE LTD	1	\$82,573.90	0.02%	0	\$0.00	NA	0		
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$290,000.00	0.06%	0	\$0.00	NA	0		
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$332,122.41	0.07%	0	\$0.00	NA	0		
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$263,078.90	0.05%	0	\$0.00	NA	0		
RESIDENTIAL MORTGAGE SERVICES	6	\$1,243,530.53	0.24%	0	\$0.00	NA	0		
RESOURCE FINANCIAL SERVICES	2	\$604,594.08	0.12%	0	\$0.00	NA	0		
RESOURCE FINANCIAL SERVICES, INC	1	\$152,493.67	0.03%	0	\$0.00	NA	0		
RIVER COMMUNITY BANK	1	\$70,988.34	0.01%	0	\$0.00	NA	0		
RIVER COMMUNITY BANK, NA	1	\$103,968.26	0.02%	0	\$0.00	NA	0		
RJS, INC., A CALIFORNIA CORPORATION	1	\$126,000.00	0.02%	0	\$0.00	NA	0		
ROCHESTER HOME EQUITY, INC	2	\$213,932.46	0.04%	0	\$0.00	NA	0		
ROYAL SAVINGS BANK	1	\$53,000.00	0.01%	0	\$0.00	NA	0		
ROYAL UNITED MORTGAGE LLC	1	\$209,300.00	0.04%	0	\$0.00	NA	0		
RP FUNDING, INC	1	\$367,119.15	0.07%	0	\$0.00	NA	0		
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	2	\$654,818.26	0.13%	0	\$0.00	NA	0		
SACRAMENTO CREDIT UNION	2	\$304,754.11	0.06%	0	\$0.00	NA	0		
SAIL MORTGAGE CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0		
SAIL MORTGAGE CORPORATION	1	\$333,000.00	0.07%	0	\$0.00	NA	0		
SANDY SPRING BANK	1	\$127,916.43	0.03%	0	\$0.00	NA	0		
SCBT	3	\$620,028.80	0.12%	0	\$0.00	NA	0		
SCOTT CREDIT UNION	1	\$55,438.74	0.01%	0	\$0.00	NA	0		
SECURE FINANCIAL SERVICES	1	\$124,000.00	0.02%	0	\$0.00	NA	0		
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$258,884.77	0.05%	0	\$0.00	NA	0		
SECURITY BANK, A CORPORATION	1	\$70,174.09	0.01%	0	\$0.00	NA	0		
SECURITY FEDERAL BANK CORPORATION	1	\$68,977.38	0.01%	0	\$0.00	NA	0		
SECURITY NATIONAL BANK OF OMAHA	1	\$231,917.46	0.05%	0	\$0.00	NA	0		
SECURITY NATIONAL	1	\$109,236.25	0.02%	0	\$0.00	NA	0		

	MORTGAGE CO								
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$116,905.54	0.02%	0	\$0.00	NA	0	5
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$99,810.63	0.02%	0	\$0.00	NA	0	5
	SEMPER HOME LOANS, INC	1	\$85,103.55	0.02%	0	\$0.00	NA	0	5
	SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION	1	\$66,500.00	0.01%	0	\$0.00	NA	0	5
	SHELTER MORTGAGE COMPANY, LLC	8	\$1,171,797.25	0.23%	0	\$0.00	NA	0	5
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$102,253.31	0.02%	0	\$0.00	NA	0	5
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$57,582.25	0.01%	0	\$0.00	NA	0	5
	SIMMONS FIRST NATIONAL BANK	1	\$97,044.24	0.02%	0	\$0.00	NA	0	5
	SIRVA MORTGAGE, INC	1	\$362,319.56	0.07%	0	\$0.00	NA	0	5
	SKAGIT STATE BANK	1	\$93,000.00	0.02%	0	\$0.00	NA	0	5
	SKYLINE FINANCIAL CORPORATION	2	\$316,027.86	0.06%	0	\$0.00	NA	0	5
	SLAVIE FEDERAL SAVINGS BANK	1	\$74,459.76	0.01%	0	\$0.00	NA	0	5
	SOUTH CAROLINA BANK AND TRUST, NA	1	\$97,284.95	0.02%	0	\$0.00	NA	0	5
	SOUTHBANK, FSB	1	\$136,450.64	0.03%	0	\$0.00	NA	0	5
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$294,918.20	0.06%	0	\$0.00	NA	0	5
	SOUTHWEST BANK	1	\$133,100.00	0.03%	0	\$0.00	NA	0	5
	SOUTHWEST MISSOURI BANK	1	\$123,148.66	0.02%	0	\$0.00	NA	0	5
	SOVEREIGN BANK, N.A	110	\$18,480,709.51	3.63%	0	\$0.00	NA	0	5
	SPIRITBANK	1	\$141,859.34	0.03%	0	\$0.00	NA	0	5
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$185,156.70	0.04%	0	\$0.00	NA	0	5
	SRP FEDERAL CREDIT UNION	2	\$218,069.88	0.04%	0	\$0.00	NA	0	5
	ST JOHNS BANK & TRUST CO	1	\$144,696.57	0.03%	0	\$0.00	NA	0	5
	STARION FINANCIAL	3	\$358,988.46	0.07%	0	\$0.00	NA	0	5
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$124,385.75	0.02%	0	\$0.00	NA	0	5
	STATE FARM BANK, F.S.B	2	\$238,200.00	0.05%	0	\$0.00	NA	0	5
	STELLARONE BANK	3	\$230,517.81	0.05%	0	\$0.00	NA	0	5
	STONEGATE MORTGAGE CORPORATION	1	\$123,100.00	0.02%	0	\$0.00	NA	0	5
	STRATEGIC LENDING GROUP INCORPORATED	3	\$898,371.07	0.18%	0	\$0.00	NA	0	5

	SUBURBAN BANK & TRUST COMPANY	1	\$103,408.78	0.02%	0	\$0.00	NA	0
	SUMMIT BANK, A CORPORATION	1	\$72,000.00	0.01%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$121,816.24	0.02%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	1	\$166,274.20	0.03%	0	\$0.00	NA	0
	SUN HOME LOANS A DIVISION OF SUN NATIONAL	1	\$154,015.47	0.03%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$583,261.56	0.11%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$193,000.00	0.04%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	202	\$29,667,489.44	5.83%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES	1	\$117,809.41	0.02%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$294,850.00	0.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	13	\$1,858,670.28	0.37%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$36,000.00	0.01%	0	\$0.00	NA	0
	TENN LOAN INC, A TENNESSEE CORPORATION	1	\$86,962.05	0.02%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	6	\$1,264,021.78	0.25%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$308,469.45	0.06%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$413,976.99	0.08%	0	\$0.00	NA	0
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$126,749.90	0.02%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST LOUIS	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$38,776.68	0.01%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	2	\$144,625.46	0.03%	0	\$0.00	NA	0
	THE COUNTY BANK	2	\$286,601.99	0.06%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$322,613.31	0.06%	0	\$0.00	NA	0
		1	\$69,489.25	0.01%	0	\$0.00	NA	0

	THE FARMERS NATIONAL BANK OF CANFIELD								
	THE HUNTINGTON NATIONAL BANK	12	\$1,051,660.75	0.21%	0	\$0.00	NA	0	5
	THE MORTGAGE SPECIALIST, LP	1	\$202,500.00	0.04%	0	\$0.00	NA	0	5
	THE NATIONAL BANK	2	\$338,032.34	0.07%	0	\$0.00	NA	0	5
	THE PRIVATEBANK AND TRUST COMPANY	1	\$315,694.68	0.06%	0	\$0.00	NA	0	5
	TIDEWATER HOME FUNDING, LLC	1	\$154,677.83	0.03%	0	\$0.00	NA	0	5
	TOTAL MORTGAGE SERVICES, L.L.C	9	\$2,013,484.67	0.4%	0	\$0.00	NA	0	5
	TOWER BANK AND TRUST COMPANY	1	\$135,007.68	0.03%	0	\$0.00	NA	0	5
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$170,753.10	0.03%	0	\$0.00	NA	0	5
	TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	0	5
	TOWNEBANK MORTGAGE	1	\$331,312.02	0.07%	0	\$0.00	NA	0	5
	TRADITION MORTGAGE	1	\$387,190.96	0.08%	0	\$0.00	NA	0	5
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER	2	\$182,217.84	0.04%	0	\$0.00	NA	0	5
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA	0	5
	TWINSTAR CREDIT UNION	1	\$243,212.37	0.05%	0	\$0.00	NA	0	5
	U.S. BANK N.A	149	\$25,434,641.68	5%	0	\$0.00	NA	0	5
	UBS AG, TAMPA BRANCH	6	\$1,058,355.00	0.21%	0	\$0.00	NA	0	5
	UMB BANK, N.A	3	\$484,000.00	0.1%	0	\$0.00	NA	0	5
	UNIFIRST MORTGAGE CORPORATION	1	\$144,941.58	0.03%	0	\$0.00	NA	0	5
	UNION BANK AND TRUST CO., A CORPORATION	1	\$51,618.13	0.01%	0	\$0.00	NA	0	5
	UNION BANK AND TRUST CO.,A CORPORATION	1	\$47,811.15	0.01%	0	\$0.00	NA	0	5
	UNION BANK AND TRUST COMPANY	2	\$250,200.00	0.05%	0	\$0.00	NA	0	5
	UNION MORTGAGE GROUP, INC	6	\$964,071.72	0.19%	0	\$0.00	NA	0	5
	UNION NATIONAL MORTGAGE CO	1	\$207,981.23	0.04%	0	\$0.00	NA	0	5
	UNITED BANK	1	\$134,716.25	0.03%	0	\$0.00	NA	0	5
	UNITED BANK, INC	1	\$227,000.00	0.04%	0	\$0.00	NA	0	5
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$203,403.31	0.04%	0	\$0.00	NA	0	5

	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$171,000.00	0.03%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$80,100.00	0.02%	0	\$0.00	NA	0
	UNIVERSITY OF IA CMTY	1	\$62,528.79	0.01%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$1,680,551.84	0.33%	0	\$0.00	NA	0
	USAMERIBANK DBA ALIANT BANK	1	\$136,995.26	0.03%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$137,320.83	0.03%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$197,115.50	0.04%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$139,000.00	0.03%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	2	\$423,422.16	0.08%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$202,000.00	0.04%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$112,060.15	0.02%	0	\$0.00	NA	0
	WALL FINANCIAL INC	2	\$358,115.14	0.07%	0	\$0.00	NA	0
	WASATCH CAPITAL MORTGAGE, INC	1	\$225,900.00	0.04%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$792,048.78	0.16%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$155,861.84	0.03%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$157,500.00	0.03%	0	\$0.00	NA	0
	WCS FUNDING GROUP INC	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	21	\$3,344,132.54	0.66%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$413,936.12	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	522	\$82,982,846.88	16.3%	0	\$0.00	NA	0
	WEST BANK	3	\$242,938.19	0.05%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$224,690.47	0.04%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK,CORPORATION	1	\$70,488.61	0.01%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$60,554.92	0.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$143,755.62	0.03%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE, INC	1	\$183,100.00	0.04%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE SERV	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	WILLMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAV BANK	1	\$110,691.69	0.02%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY	2	\$156,058.60	0.03%	0	\$0.00	NA	0
		2	\$175,432.08	0.03%	0	\$0.00	NA	0

		YELLOWSTONE BANK, CORPORATION								
		YORK TRADITIONS BANK	2	\$202,019.81	0.04%	0	\$0.00	NA	0	0
		ZEUS MORTGAGE, LTD	1	\$389,300.00	0.08%	0	\$0.00	NA	0	0
		Unavailable	22	\$4,781,058.96	0.87%	0	\$0.00	NA	0	0
Total			3,175	\$508,968,537.67	100%	0	\$0.00		0	0
31418ASU3		1ST SIGNATURE LENDING, LLC AN INDIANA LIMITED LIAB	1	\$72,000.00	0.01%	0	\$0.00	NA	0	0
		1ST SOURCE BANK	22	\$3,566,116.85	0.3%	0	\$0.00	NA	0	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$296,581.53	0.02%	0	\$0.00	NA	0	0
		ACADEMY MORTGAGE CORPORATION	3	\$679,729.92	0.06%	0	\$0.00	NA	0	0
		ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$160,000.00	0.01%	0	\$0.00	NA	0	0
		ACOPIA, LLC, A CORPORATION	2	\$354,900.00	0.03%	0	\$0.00	NA	0	0
		ADAMS MORTGAGE, LLC	2	\$486,573.32	0.04%	0	\$0.00	NA	0	0
		ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$178,000.00	0.01%	0	\$0.00	NA	0	0
		AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$480,346.86	0.04%	0	\$0.00	NA	0	0
		ALAMEDA MORTGAGE CORPORATION	2	\$592,814.21	0.05%	0	\$0.00	NA	0	0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$610,000.00	0.05%	0	\$0.00	NA	0	0
		AMERICAN EQUITY MORTGAGE, INC	9	\$1,800,834.75	0.15%	0	\$0.00	NA	0	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$962,250.00	0.08%	0	\$0.00	NA	0	0
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	\$1,059,300.00	0.09%	0	\$0.00	NA	0	0
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$219,000.00	0.02%	0	\$0.00	NA	0	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$700,600.00	0.06%	0	\$0.00	NA	0	0
		AMERICAN NATIONWIDE MORTGAGE COMPANY INC.,	1	\$417,000.00	0.04%	0	\$0.00	NA	0	0

	A FLORI							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	8	\$2,401,410.48	0.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$235,700.00	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$167,016.52	0.01%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION DBA BIG VALLEY MORTGAGE	1	\$415,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	46	\$13,994,222.89	1.18%	0	\$0.00	NA	0
	AMERICAN TRUST & SAVINGS BANK	1	\$137,115.67	0.01%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$480,706.38	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	23	\$6,244,308.14	0.52%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORAT	1	\$167,824.00	0.01%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$202,500.00	0.02%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC	14	\$3,035,821.55	0.26%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$192,689.56	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	\$136,000.00	0.01%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$416,371.93	0.03%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$452,786.39	0.04%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	10	\$1,898,052.77	0.16%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$154,500.00	0.01%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,024,109.74	0.09%	0	\$0.00	NA	0

ATLANTIC COAST MORTGAGE, LCC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$221,166.39	0.02%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$335,000.00	0.03%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$368,000.00	0.03%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$239,291.72	0.02%	0	\$0.00	NA	0
BANK OF AMERICA, N.A	1,736	\$375,720,446.60	31.57%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$127,811.43	0.01%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$330,000.00	0.03%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT	2	\$166,250.00	0.01%	0	\$0.00	NA	0
BANKFIRST FINANCIAL SERVICES	3	\$305,266.87	0.03%	0	\$0.00	NA	0
BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$100,000.00	0.01%	0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$347,000.00	0.03%	0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$214,676.18	0.02%	0	\$0.00	NA	0
BNC NATIONA BANK, A NATIONAL BANKING ASSOCIATION	1	\$285,000.00	0.02%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$680,081.00	0.06%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC	1	\$259,920.00	0.02%	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$228,697.56	0.02%	0	\$0.00	NA	0
BUSINESS FIRST BANK	1	\$161,000.00	0.01%	0	\$0.00	NA	0
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$49,921.31	0%	0	\$0.00	NA	0

	C & F MORTGAGE CORP	2	\$406,753.96	0.03%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$138,595.02	0.01%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$443,698.00	0.04%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$166,496.17	0.01%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C	2	\$437,400.00	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.01%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$1,043,000.00	0.09%	0	\$0.00	NA	0
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$283,000.00	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	22	\$5,654,781.31	0.48%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.02%	0	\$0.00	NA	0
	CAPITAL CENTERM L.L.C	1	\$398,300.00	0.03%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	9	\$2,424,990.01	0.2%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,567,293.96	0.13%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	2	\$252,058.86	0.02%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$254,000.00	0.02%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$360,000.00	0.03%	0	\$0.00	NA	0
	CATALYST LENIDNG, INC. , A COLORADO CORPORATION	1	\$256,500.00	0.02%	0	\$0.00	NA	0
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$412,250.00	0.03%	0	\$0.00	NA	0
	CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	\$221,750.00	0.02%	0	\$0.00	NA	0
	CENTENNIAL BANK , A CORPORATION	1	\$405,286.00	0.03%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	2	\$249,065.00	0.02%	0	\$0.00	NA	0
		1	\$500,000.00	0.04%	0	\$0.00	NA	0

	CENTRAL PACIFIC BANK, A HAWAII CORPORATION							
	CENTURY BANK	4	\$668,247.61	0.06%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	11	\$2,723,950.87	0.23%	0	\$0.00	NA	0
	CHL MORTGAGE	2	\$433,699.00	0.04%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$99,000.00	0.01%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	12	\$2,599,785.70	0.22%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	14	\$3,777,388.00	0.32%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$891,748.00	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$124,811.73	0.01%	0	\$0.00	NA	0
	CMC HOME LENDING	6	\$1,659,323.71	0.14%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$1,153,950.00	0.1%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	11	\$673,245.49	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$154,771.65	0.01%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	2	\$448,759.99	0.04%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	29	\$8,192,325.12	0.69%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	19	\$4,396,628.96	0.37%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	2	\$747,059.12	0.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$598,012.06	0.05%	0	\$0.00	NA	0
	COUNTY BANK	1	\$46,929.22	0%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,354,400.00	0.11%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	12	\$3,148,732.16	0.26%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$888,406.75	0.07%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP, INC	1	\$249,615.08	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$870,132.07	0.07%	0	\$0.00	NA	0
		1	\$362,588.00	0.03%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP							
	DHI MORTGAGE COMPANY LTD	33	\$5,566,999.89	0.47%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$49,923.01	0%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$167,555.89	0.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	95	\$17,839,917.43	1.5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	24	\$4,982,864.74	0.42%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$898,174.66	0.08%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$136,300.00	0.01%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	6	\$1,427,152.00	0.12%	0	\$0.00	NA	0
	DIVERSIFIED MORTGAGE CORPORATION	1	\$179,432.61	0.02%	0	\$0.00	NA	0
	DOMINION RESIDENTIAL MORTGAGE LLC	2	\$430,500.00	0.04%	0	\$0.00	NA	0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	2	\$731,895.99	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	11	\$2,314,450.00	0.19%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	320	\$74,296,528.06	6.24%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$596,650.00	0.05%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$275,263.89	0.02%	0	\$0.00	NA	0
	EQUITY MORTGAGE, INC	1	\$124,010.00	0.01%	0	\$0.00	NA	0
	EVERBANK	323	\$96,545,753.66	8.11%	0	\$0.00	NA	0
	EVERETT FINANCIA, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$331,200.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$370,314.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$93,500.00	0.01%	0	\$0.00	NA	0
		12	\$2,474,460.00	0.21%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION								
F&M BANK, A BANKING CORPORATION	1	\$169,750.00	0.01%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$264,000.00	0.02%	0	\$0.00	NA	0	
FARMERS TRUST AND SAVINGS BANK	1	\$137,024.40	0.01%	0	\$0.00	NA	0	
FBT MORTGAGE, LLC	4	\$962,653.92	0.08%	0	\$0.00	NA	0	
FIDELITY NATIONAL TITLE COMPANY OF OREGON	1	\$100,000.00	0.01%	0	\$0.00	NA	0	
FIFTH THIRD MORTGAGE COMPANY	687	\$123,915,553.57	10.41%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	5	\$498,032.90	0.04%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$624,578.51	0.05%	0	\$0.00	NA	0	
FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$227,600.00	0.02%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.03%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$203,520.00	0.02%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	11	\$3,157,413.52	0.27%	0	\$0.00	NA	0	
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$287,850.00	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	5	\$1,052,092.99	0.09%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP. , A CALIFORNIA CORPORATIONS	1	\$408,500.00	0.03%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$158,650.00	0.01%	0	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	3	\$563,011.00	0.05%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL	3	\$653,466.23	0.05%	0	\$0.00	NA	0	

	INC								
	FIRST PRIORITY FINANCIAL, INC	2	\$560,000.00	0.05%	0	\$0.00	NA	0	5
	FIRSTAR BANK N. A	1	\$152,748.51	0.01%	0	\$0.00	NA	0	5
	FIRSTAR BANK N.A	1	\$242,600.57	0.02%	0	\$0.00	NA	0	5
	FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	NA	0	5
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	16	\$4,683,981.43	0.39%	0	\$0.00	NA	0	5
	FREMONT BANK	25	\$5,949,299.40	0.5%	0	\$0.00	NA	0	5
	GATEWAY MORTGAGE GROUP LLC	17	\$3,561,479.00	0.3%	0	\$0.00	NA	0	5
	GATEWAY MORTGAGE GROUP, LLC	11	\$2,175,496.00	0.18%	0	\$0.00	NA	0	5
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	\$3,275,285.55	0.28%	0	\$0.00	NA	0	5
	GMH MORTGAGE SERVICES	1	\$156,000.00	0.01%	0	\$0.00	NA	0	5
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$123,750.00	0.01%	0	\$0.00	NA	0	5
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$873,148.08	0.07%	0	\$0.00	NA	0	5
	GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$397,500.00	0.03%	0	\$0.00	NA	0	5
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE , A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0	5
	GOLDEN EMPIRE MORTGAGE, INC., DBACIB FUNDING, A CALIFORNIA CORPORATION	1	\$125,000.00	0.01%	0	\$0.00	NA	0	5
	GOODMORTGAGE.COM, A CORPORATION	1	\$225,052.96	0.02%	0	\$0.00	NA	0	5
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$283,073.00	0.02%	0	\$0.00	NA	0	5
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$479,650.00	0.04%	0	\$0.00	NA	0	5
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$167,141.19	0.01%	0	\$0.00	NA	0	5

	GSF MORTGAGE CORPORATION	1	\$338,278.36	0.03%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	5	\$2,787,000.00	0.23%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$54,234.56	0%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$584,800.00	0.05%	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK	2	\$472,446.50	0.04%	0	\$0.00	NA	0
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$235,523.50	0.02%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$247,950.00	0.02%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	13	\$3,513,450.00	0.3%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	5	\$1,365,850.00	0.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	4	\$676,710.07	0.06%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY GROUP	1	\$314,450.00	0.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$351,500.00	0.03%	0	\$0.00	NA	0
	HOMEOWNERS PINNACLE GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$75,000.00	0.01%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$800,285.49	0.07%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$457,219.57	0.04%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$78,505.61	0.01%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$383,621.33	0.03%	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$110,277.60	0.01%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	28	\$7,376,073.64	0.62%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$610,497.55	0.05%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$199,206.10	0.02%	0	\$0.00	NA	0
		1	\$395,054.09	0.03%	0	\$0.00	NA	0

	INTEGRITY MORTGAGE CORPORATION OF TEXAS								
	INTERTRUST MORTGAGE, L. L. C	1	\$75,200.00	0.01%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	5	\$431,148.23	0.04%	0	\$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$523,000.00	0.04%	0	\$0.00	NA	0	
	J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$228,000.00	0.02%	0	\$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$362,292.00	0.03%	0	\$0.00	NA	0	
	JMAC LENDIIND, INCORPORATED	1	\$340,000.00	0.03%	0	\$0.00	NA	0	
	JMAC LENDING, INCORPORATED	12	\$4,324,806.22	0.36%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	1	\$230,640.57	0.02%	0	\$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$93,993.00	0.01%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS COR	1	\$441,000.00	0.04%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$251,750.00	0.02%	0	\$0.00	NA	0	
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$56,000.00	0%	0	\$0.00	NA	0	
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	4	\$1,317,870.56	0.11%	0	\$0.00	NA	0	
	M&T BANK	4	\$1,123,000.43	0.09%	0	\$0.00	NA	0	
	MAGNOLIA STATE BANK	2	\$421,447.73	0.04%	0	\$0.00	NA	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$249,500.00	0.02%	0	\$0.00	NA	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$788,383.20	0.07%	0	\$0.00	NA	0	
	MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$221,600.00	0.02%	0	\$0.00	NA	0	
	MANN MORTGAGE , LLC DBA LIFE MORTGAGE	1	\$302,300.00	0.03%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC	2	\$896,000.00	0.08%	0	\$0.00	NA	0	
		1	\$481,274.03	0.04%	0	\$0.00	NA	0	

	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA								
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$250,434.00	0.02%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	2	\$436,905.00	0.04%	0	\$0.00	NA	0	
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$412,250.00	0.03%	0	\$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$193,050.00	0.02%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$204,697.99	0.02%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,420,382.90	0.2%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$292,967.75	0.02%	0	\$0.00	NA	0	
	MCGOWIN-KING MORTGAGE, LLC	2	\$287,378.03	0.02%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,231,761.00	0.1%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$158,900.00	0.01%	0	\$0.00	NA	0	
	MECHANICS BANK	4	\$707,111.33	0.06%	0	\$0.00	NA	0	
	MEDALLION MORTGAGE COMPANY, LLC	12	\$4,470,817.96	0.38%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$634,709.28	0.05%	0	\$0.00	NA	0	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$677,436.61	0.06%	0	\$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$624,058.66	0.05%	0	\$0.00	NA	0	
	METRO MORTGAGE CORPORATION	3	\$1,011,275.00	0.08%	0	\$0.00	NA	0	
	METROPOLITAN BANK	7	\$1,621,417.66	0.14%	0	\$0.00	NA	0	

MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	3	\$515,750.00	0.04%	0	\$0.00	NA	0
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$486,000.00	0.04%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$56,478.29	0%	0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	2	\$439,600.00	0.04%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	3	\$704,189.79	0.06%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$256,000.00	0.02%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	17	\$4,786,687.85	0.4%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$285,719.01	0.02%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	16	\$4,059,162.67	0.34%	0	\$0.00	NA	0
MORTGAGE MASTER INC	3	\$1,118,797.47	0.09%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$465,750.00	0.04%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	4	\$999,802.43	0.08%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$159,834.41	0.01%	0	\$0.00	NA	0
NATIONAL BANK	2	\$372,644.55	0.03%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	2	\$381,396.72	0.03%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$517,701.67	0.04%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE	1	\$208,075.37	0.02%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	4	\$804,005.77	0.07%	0	\$0.00	NA	0
NEW ENGLAND MORTGAGE PROFESSIONAL, LLC	3	\$713,973.18	0.06%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	15	\$2,177,782.03	0.18%	0	\$0.00	NA	0
NEW PENN FINANCIAL , LLC	2	\$370,500.00	0.03%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	235	\$62,551,646.00	5.26%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$157,283.85	0.01%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$400,908.51	0.03%	0	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$243,750.00	0.02%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$303,500.00	0.03%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$2,254,800.00	0.19%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$239,500.00	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	25	\$5,040,437.96	0.42%	0	\$0.00	NA	0
	NTFN, INC	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	10	\$2,370,998.00	0.2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	28	\$7,423,438.89	0.62%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$219,472.00	0.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. LIC. 1127	3	\$811,697.00	0.07%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$84,000.00	0.01%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	3	\$1,023,000.00	0.09%	0	\$0.00	NA	0
	OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$377,692.76	0.03%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$287,595.00	0.02%	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$797,800.00	0.07%	0	\$0.00	NA	0
	OPTION FINANCIAL LLC	1	\$138,906.58	0.01%	0	\$0.00	NA	0
	OPTION FINANCIAL LLC,. A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.01%	0	\$0.00	NA	0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	2	\$396,584.89	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, IINC., CALIFORNIA CORPORATION	1	\$246,500.00	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	\$330,000.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	13	\$4,277,625.62	0.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$450,000.00	0.04%	0	\$0.00	NA	0

	PARKSIDE LENDING, LLC	9	\$4,586,100.00	0.39%	0	\$0.00	NA	0
	PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$353,000.00	0.03%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$416,357.96	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$533,620.09	0.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	5	\$996,350.00	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$251,900.00	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$718,600.00	0.06%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	5	\$978,508.96	0.08%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	6	\$1,786,322.50	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$9,009,536.34	0.76%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATOIN	1	\$255,000.00	0.02%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC. , A COLORADO CORPORATION	1	\$610,000.00	0.05%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$1,486,579.25	0.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$381,371.18	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$184,500.00	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	38	\$9,730,668.17	0.82%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	4	\$1,168,200.00	0.1%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	76	\$16,533,049.34	1.39%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$324,000.00	0.03%	0	\$0.00	NA	0
	POTOMAC MORTGAGEGROUP, INC. , A CORPORATION	1	\$310,801.54	0.03%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$508,549.37	0.04%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE	1	\$132,923.89	0.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	39	\$11,976,864.97	1.01%	0	\$0.00	NA	0
	PRIORITYONE BANK	2	\$665,536.81	0.06%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	10	\$2,546,662.30	0.21%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	3	\$754,447.96	0.06%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$193,630.00	0.02%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	76	\$20,040,490.34	1.68%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	13	\$2,330,826.00	0.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,509,600.00	0.13%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$298,210.00	0.03%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$1,057,250.00	0.09%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	10	\$1,901,435.57	0.16%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	2	\$995,250.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$333,750.00	0.03%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND CORPORATION OF TEXAS	1	\$239,732.00	0.02%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	2	\$581,091.00	0.05%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$208,947.00	0.02%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$482,089.00	0.04%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$416,371.94	0.03%	0	\$0.00	NA	0

	RMP MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.04%	0	\$0.00	NA	0
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$331,510.89	0.03%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$177,000.00	0.01%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	33	\$11,127,709.12	0.94%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATON	1	\$400,000.00	0.03%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$199,705.36	0.02%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$735,578.68	0.06%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$616,036.00	0.05%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$384,750.00	0.03%	0	\$0.00	NA	0
	SCBT	2	\$242,374.14	0.02%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$647,900.00	0.05%	0	\$0.00	NA	0
	SEVIER COUNTY BANK	2	\$153,874.54	0.01%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$716,704.50	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$157,400.00	0.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$178,400.00	0.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$102,000.00	0.01%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	8	\$2,596,401.00	0.22%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$311,000.00	0.03%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, INC	1	\$115,111.36	0.01%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$237,600.00	0.02%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$510,000.00	0.04%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	8	\$2,251,902.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.,A CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	NA	0

	SUMMIT MORTGAGE BANKERS, INC	2	\$865,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$688,720.00	0.06%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	3	\$558,066.05	0.05%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$373,461.66	0.03%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$131,038.89	0.01%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$481,500.00	0.04%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$218,000.00	0.02%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	4	\$816,108.27	0.07%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$211,000.00	0.02%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$473,300.00	0.04%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$91,000.00	0.01%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$171,000.00	0.01%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	2	\$339,015.00	0.03%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	3	\$569,396.24	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$385,272.13	0.03%	0	\$0.00	NA	0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$128,000.00	0.01%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$163,958.10	0.01%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE	1	\$112,000.00	0.01%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	5	\$1,160,396.63	0.1%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$264,000.00	0.02%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$293,650.00	0.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	194	\$33,403,248.48	2.81%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$251,607.18	0.02%	0	\$0.00	NA	0

	UNITED TEXAS BANK	1	\$171,450.00	0.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,130,758.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$3,420,841.63	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$247,525.00	0.02%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL INC DBA US MORTGAGELINE	1	\$373,650.00	0.03%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$156,100.00	0.01%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	2	\$551,084.21	0.05%	0	\$0.00	NA	0
	VALLEY BANK	7	\$801,945.48	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	3	\$618,318.00	0.05%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	4	\$932,073.34	0.08%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, DBA VINSON MORTGAGE	1	\$109,894.00	0.01%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	5	\$1,376,905.00	0.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$55,018.04	0%	0	\$0.00	NA	0
	WESTAR MORTGAGE, INC	1	\$399,397.54	0.03%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	2	\$252,240.00	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$662,220.79	0.06%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	8	\$2,061,816.73	0.17%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$254,000.00	0.02%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	2	\$366,073.00	0.03%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	8	\$1,902,991.10	0.16%	0	\$0.00	NA	0
		1	\$304,900.00	0.03%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION								
	Unavailable	13	\$3,808,349.68	0.42%	0	\$0.00	NA	0	
Total		5,200	\$1,190,091,242.28	100%	0	\$0.00		0	
31418ASV1	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$54,807.54	0.01%	0	\$0.00	NA	0	
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$70,000.00	0.01%	0	\$0.00	NA	0	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$342,000.00	0.05%	0	\$0.00	NA	0	
	AAA CAPITAL INVESTMENT, INC	1	\$212,000.00	0.03%	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORTION	1	\$144,000.00	0.02%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC	1	\$109,989.58	0.02%	0	\$0.00	NA	0	
	ACE LENDING, LLC	1	\$77,750.00	0.01%	0	\$0.00	NA	0	
	ACG FUNDING INC	1	\$160,000.00	0.03%	0	\$0.00	NA	0	
	ACOPIA LLC A CORPORATION	1	\$62,554.99	0.01%	0	\$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION	1	\$114,750.00	0.02%	0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC	2	\$410,028.07	0.07%	0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$32,765.38	0.01%	0	\$0.00	NA	0	
	ADAMS MORTGAGE, LLC	1	\$55,100.25	0.01%	0	\$0.00	NA	0	
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC	1	\$186,645.91	0.03%	0	\$0.00	NA	0	
	AFFILIATED BANK	3	\$513,682.41	0.08%	0	\$0.00	NA	0	
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$103,950.00	0.02%	0	\$0.00	NA	0	
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$417,000.00	0.07%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$319,766.00	0.05%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE, LLC	1	\$73,825.11	0.01%	0	\$0.00	NA	0	
	ALLY BANK	22	\$3,596,919.53	0.57%	0	\$0.00	NA	0	
	ALLY BANK (CORP.)	3	\$437,060.00	0.07%	0	\$0.00	NA	0	
	ALLY BANK CORP	7	\$798,825.00	0.13%	0	\$0.00	NA	0	
	ALLY CAPITAL CORP	5	\$952,906.70	0.15%	0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO.,	1	\$354,800.00	0.06%	0	\$0.00	NA	0	

	A TEXAS LIMITED PARTNERSHIP								
	AMERICAN BANK	2	\$378,354.10	0.06%	0	\$0.00	NA	0	5
	AMERICAN BANK & TRUST COMPANY, INC	1	\$120,000.00	0.02%	0	\$0.00	NA	0	5
	AMERICAN EQUITY MORTGAGE, INC	3	\$305,170.00	0.05%	0	\$0.00	NA	0	5
	AMERICAN FEDERAL MORTGAGE CORP	5	\$933,128.38	0.15%	0	\$0.00	NA	0	5
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$205,000.00	0.03%	0	\$0.00	NA	0	5
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$87,000.00	0.01%	0	\$0.00	NA	0	5
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$85,186.01	0.01%	0	\$0.00	NA	0	5
	AMERICAN FINANCIAL NETWORK INC	1	\$125,500.00	0.02%	0	\$0.00	NA	0	5
	AMERICAN FINANCING	1	\$107,650.00	0.02%	0	\$0.00	NA	0	5
	AMERICAN KEN INC	1	\$126,085.26	0.02%	0	\$0.00	NA	0	5
	AMERICAN LIBERTY MORTGAGE	1	\$150,000.00	0.02%	0	\$0.00	NA	0	5
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$102,000.00	0.02%	0	\$0.00	NA	0	5
	AMERICAN MORTGAGE CORPORATION	1	\$230,000.00	0.04%	0	\$0.00	NA	0	5
	AMERICAN NATIONAL BANK	3	\$229,840.38	0.04%	0	\$0.00	NA	0	5
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$323,368.88	0.05%	0	\$0.00	NA	0	5
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$271,500.00	0.04%	0	\$0.00	NA	0	5
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,581.46	0.02%	0	\$0.00	NA	0	5
	AMERICAN PREFERRED LENDING	1	\$185,500.00	0.03%	0	\$0.00	NA	0	5
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$329,127.76	0.05%	0	\$0.00	NA	0	5
	AMERICAN WEST BANK, A CORPORATION	1	\$164,200.00	0.03%	0	\$0.00	NA	0	5
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	\$442,500.00	0.07%	0	\$0.00	NA	0	5
	ANN ARBOR STATE BANK	2	\$496,300.00	0.08%	0	\$0.00	NA	0	5

	ANPLEX INVESTMENT & FINANCIAL, INC	1	\$294,000.00	0.05%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	2	\$374,753.91	0.06%	0	\$0.00	NA	0
	ARIZONA CORPORATION	1	\$190,914.93	0.03%	0	\$0.00	NA	0
	ASCENT HOME LOANS, INC	1	\$155,891.02	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$136,057.92	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$480,155.33	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$199,480.93	0.03%	0	\$0.00	NA	0
	ASPIRE FINANCIAL., INC . DBA TEXASDLENDING.COM	1	\$120,332.68	0.02%	0	\$0.00	NA	0
	ASSENT INC	2	\$414,000.00	0.07%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION	1	\$251,607.82	0.04%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	4	\$512,091.35	0.08%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC	1	\$318,750.00	0.05%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$270,000.00	0.04%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	1	\$293,227.29	0.05%	0	\$0.00	NA	0
	AUSTIN BANK TEXAS NA	1	\$126,084.27	0.02%	0	\$0.00	NA	0
	BANCOHIO FINANCIAL LLC	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	306	\$35,174,841.26	5.59%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$557,155.89	0.09%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$242,648.33	0.04%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$120,824.85	0.02%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$297,839.21	0.05%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$261,105.70	0.04%	0	\$0.00	NA	0
	BAYSIDE MORTGAGE SERVICES, INC	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$511,600.00	0.08%	0	\$0.00	NA	0
	BERKSHIRE BANK	7	\$1,594,658.42	0.25%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A	1	\$138,991.63	0.02%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$224,689.00	0.04%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	67	\$9,659,974.71	1.53%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$223,000.00	0.04%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$307,091.83	0.05%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$152,500.00	0.02%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	3	\$475,668.12	0.08%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	3	\$440,477.65	0.07%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$103,931.47	0.02%	0	\$0.00	NA	0
	C&T MORTGAGE, INC	2	\$244,821.32	0.04%	0	\$0.00	NA	0
	CA LENDING INC	2	\$789,950.00	0.13%	0	\$0.00	NA	0
	CALABASAS FUNDING	3	\$895,082.78	0.14%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION	3	\$620,200.00	0.1%	0	\$0.00	NA	0
	CAPE BANK	2	\$238,000.00	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER L.C.C., A LIMITED LIABILITY COMPANY	1	\$251,200.00	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C	1	\$106,000.00	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	\$694,900.00	0.11%	0	\$0.00	NA	0
	CAPITAL CENTER, L.C.C	2	\$239,004.64	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER, L.C.C., A LIMITED LIABILITY COMPANY	1	\$86,385.47	0.01%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	14	\$1,783,029.84	0.28%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$197,115.49	0.03%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC	2	\$517,247.98	0.08%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	10	\$931,504.97	0.15%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST	1	\$99,284.39	0.02%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$51,605.78	0.01%	0	\$0.00	NA	0
	CAPTIAL CENTER, L.L.C	1	\$130,000.00	0.02%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$468,900.00	0.07%	0	\$0.00	NA	0
	CASTLE ROCK MORTGAGE LLC	1	\$115,600.00	0.02%	0	\$0.00	NA	0
	CATALYST LENDING	3	\$588,171.82	0.09%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$125,000.00	0.02%	0	\$0.00	NA	0

	CAVALIER MORTGAGE GROUP, INC	1	\$49,000.00	0.01%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$530,730.59	0.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	2	\$474,136.67	0.08%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.02%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$119,135.68	0.02%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$145,000.00	0.02%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$175,733.37	0.03%	0	\$0.00	NA	0
	CF BANK	1	\$72,000.00	0.01%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$138,410.49	0.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORP	2	\$337,698.55	0.05%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	7	\$904,125.00	0.14%	0	\$0.00	NA	0
	CITIBANK,N.A	280	\$45,423,541.70	7.21%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$134,860.00	0.02%	0	\$0.00	NA	0
	CITIZENS BANK NA	1	\$109,233.09	0.02%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC	1	\$315,000.00	0.05%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC	4	\$463,367.93	0.07%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$98,074.16	0.02%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$43,795.00	0.01%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$123,642.00	0.02%	0	\$0.00	NA	0
	COLE TAYLOR BANK	120	\$21,067,977.01	3.35%	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	COMERICA BANK	5	\$770,315.14	0.12%	0	\$0.00	NA	0
	COMMERCE BANK OF	1	\$270,000.00	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$138,985.08	0.02%	0	\$0.00	NA	0
	COMMERCIAL BANK DBA	1	\$151,000.00	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	2	\$334,000.00	0.05%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$251,000.00	0.04%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	5	\$806,838.15	0.13%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$101,265.32	0.02%	0	\$0.00	NA	0

	COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$231,825.81	0.04%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	2	\$331,750.00	0.05%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC, A CORPORATION	1	\$134,027.64	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$340,751.24	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$110,000.00	0.02%	0	\$0.00	NA	0
	COMPASS BANK	5	\$666,850.78	0.11%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$137,515.31	0.02%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$149,441.53	0.02%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$1,244,303.66	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE	1	\$90,181.63	0.01%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$97,908.06	0.02%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$70,550.00	0.01%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$196,300.00	0.03%	0	\$0.00	NA	0
	COUNTYBANK, A BANKING CORPORATION	1	\$71,100.00	0.01%	0	\$0.00	NA	0
	COUSINS HOME LENDING, INC	1	\$86,660.00	0.01%	0	\$0.00	NA	0
	COVENANT BANK	1	\$89,900.00	0.01%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$395,826.41	0.06%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC	1	\$112,891.62	0.02%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$72,830.00	0.01%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$271,761.34	0.04%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., OHIO CORPORATION	1	\$205,034.35	0.03%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$175,500.00	0.03%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$59,083.66	0.01%	0	\$0.00	NA	0
		1	\$49,450.00	0.01%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO								
	DATA MORTGAGE INC	1	\$131,049.25	0.02%	0	\$0.00	NA	0	5
	DESERET FIRST CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	5
	DHI MORTGAGE COMPANY, LTD. LIMITED LIABILITY PARTNERSHIP	1	\$138,866.41	0.02%	0	\$0.00	NA	0	5
	DIRECTORS FINANCIAL GROUP	3	\$496,654.69	0.08%	0	\$0.00	NA	0	5
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$61,100.00	0.01%	0	\$0.00	NA	0	5
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$276,235.85	0.04%	0	\$0.00	NA	0	5
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$248,234.10	0.04%	0	\$0.00	NA	0	5
	EAGLE MORTGAGE & FUNDING, LLC	1	\$125,000.00	0.02%	0	\$0.00	NA	0	5
	EAST COAST CAPITAL CORP	1	\$380,000.00	0.06%	0	\$0.00	NA	0	5
	EASY MORTGAGE, INC	2	\$416,000.00	0.07%	0	\$0.00	NA	0	5
	EDWARD JONES MORTGAGE, LLC	19	\$2,051,244.85	0.33%	0	\$0.00	NA	0	5
	EMBRACE HOME LOANS INC	2	\$114,178.63	0.02%	0	\$0.00	NA	0	5
	EMBRACE HOME LOANS, INC	17	\$1,589,231.79	0.25%	0	\$0.00	NA	0	5
	EMERY FEDERAL CREDIT UNION	1	\$177,688.94	0.03%	0	\$0.00	NA	0	5
	ENTERPRISE BANK, HA	1	\$250,000.00	0.04%	0	\$0.00	NA	0	5
	ENTERPRISE BANK, NA	1	\$59,000.00	0.01%	0	\$0.00	NA	0	5
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$94,000.00	0.01%	0	\$0.00	NA	0	5
	EQUITY LOANS LLC	1	\$171,174.29	0.03%	0	\$0.00	NA	0	5
	EVERETT FINANCIAL	2	\$255,404.93	0.04%	0	\$0.00	NA	0	5
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$72,640.00	0.01%	0	\$0.00	NA	0	5
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$333,344.00	0.05%	0	\$0.00	NA	0	5
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$223,230.07	0.04%	0	\$0.00	NA	0	5
	EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$124,111.28	0.02%	0	\$0.00	NA	0	5
		1	\$69,499.07	0.01%	0	\$0.00	NA	0	5

	EVERGREEN MONEYSOURCE MORTGAGE COMP							
	EVESHAM MORTGAGE, LLC	1	\$253,163.32	0.04%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP LLC	1	\$60,000.00	0.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$108,632.27	0.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$652,998.06	0.1%	0	\$0.00	NA	0
	FAMILY HOME LOAN CENTER INC	1	\$254,000.00	0.04%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL	1	\$402,011.91	0.06%	0	\$0.00	NA	0
	FELGE INTERNATIONAL	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	2	\$312,000.00	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$72,775.45	0.01%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$512,952.06	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A	1	\$119,000.00	0.02%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE INC	1	\$146,000.00	0.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING COMPANY	1	\$39,715.60	0.01%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$108,817.94	0.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$245,717.33	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$162,701.17	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES	6	\$876,522.24	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	2	\$380,000.00	0.06%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$61,556.32	0.01%	0	\$0.00	NA	0
	FIRST LIBERTY MORTGAGE COMPANY, LLC	1	\$540,000.00	0.09%	0	\$0.00	NA	0
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$52,000.00	0.01%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$98,986.54	0.02%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	3	\$477,926.60	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LAYTON	1	\$175,000.00	0.03%	0	\$0.00	NA	0
		3	\$265,250.00	0.04%	0	\$0.00	NA	0

	FIRST OPTION MORTGAGE, LLC								
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,473.13	0.02%	0	\$0.00	NA	0	5
	FIRST PRIORITY FINANCIAL INC	3	\$401,858.33	0.06%	0	\$0.00	NA	0	5
	FIRST PRIORITY FINANCIAL, INC	1	\$96,000.00	0.02%	0	\$0.00	NA	0	5
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$528,664.59	0.08%	0	\$0.00	NA	0	5
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,293.64	0.02%	0	\$0.00	NA	0	5
	FIRST STATE BANK	1	\$316,687.43	0.05%	0	\$0.00	NA	0	5
	FIRST VISION BANK OF TENNESSEE	1	\$64,000.00	0.01%	0	\$0.00	NA	0	5
	FIRST VOLUNTEER BANK	1	\$54,000.00	0.01%	0	\$0.00	NA	0	5
	FLAGSIAR BANK, FSB	1	\$184,500.00	0.03%	0	\$0.00	NA	0	5
	FLAGSTAR BAHK, FSB	1	\$352,900.00	0.06%	0	\$0.00	NA	0	5
	FLAGSTAR BANK	4	\$656,393.81	0.1%	0	\$0.00	NA	0	5
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$97,500.00	0.02%	0	\$0.00	NA	0	5
	FLAGSTAR BANK, FSB	27	\$4,169,381.12	0.66%	0	\$0.00	NA	0	5
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$3,157,248.68	0.5%	0	\$0.00	NA	0	5
	FLAGSTAR BANK,FSB	3	\$612,457.89	0.1%	0	\$0.00	NA	0	5
	FLAOSTAR BANK, FSB	1	\$173,000.00	0.03%	0	\$0.00	NA	0	5
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$178,703.52	0.03%	0	\$0.00	NA	0	5
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$228,461.69	0.04%	0	\$0.00	NA	0	5
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$710,896.89	0.11%	0	\$0.00	NA	0	5
	FLORIDA STATE CHARTERED BANK	1	\$108,000.00	0.02%	0	\$0.00	NA	0	5
	FORCHT BANK	1	\$250,173.14	0.04%	0	\$0.00	NA	0	5
	FOUNDATION FIRST BANK	1	\$165,500.00	0.03%	0	\$0.00	NA	0	5
	FOX FUNDING	2	\$256,809.56	0.04%	0	\$0.00	NA	0	5
		7	\$1,345,936.00	0.21%	0	\$0.00	NA	0	5

	FREEDOM HOME MORTGAGE CORPORATION								
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$326,561.62	0.05%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	29	\$3,882,142.95	0.62%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$310,000.00	0.05%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$164,325.00	0.03%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$342,000.00	0.05%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$105,000.00	0.02%	0	\$0.00	NA	0	
	FRONTIER BANK	1	\$35,000.00	0.01%	0	\$0.00	NA	0	
	FRONTIER FINANCIAL INC	2	\$320,987.45	0.05%	0	\$0.00	NA	0	
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$146,940.35	0.02%	0	\$0.00	NA	0	
	GATEWAY CAPITAL MORTGAGE INC	1	\$52,000.00	0.01%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	\$150,258.00	0.02%	0	\$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$226,843.39	0.04%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	3	\$588,773.83	0.09%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$194,900.00	0.03%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	1	\$142,922.15	0.02%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP	12	\$1,995,412.96	0.32%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$138,500.00	0.02%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$58,384.66	0.01%	0	\$0.00	NA	0	
	GOOGAIN, INC	1	\$625,000.00	0.1%	0	\$0.00	NA	0	
	GRADIENT HOME MORTGAGE, LLC	1	\$124,300.00	0.02%	0	\$0.00	NA	0	

	GREAT LAKES HOME MORTGAGE, INC	1	\$281,250.00	0.04%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$77,375.10	0.01%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$471,608.19	0.07%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	34	\$3,102,496.09	0.49%	0	\$0.00	NA	0
	GREENCHO ICE BANK	1	\$234,555.75	0.04%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$220,411.35	0.04%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	2	\$399,323.65	0.06%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$244,228.15	0.04%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$261,600.00	0.04%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$120,029.20	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	38	\$7,082,063.94	1.12%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$128,000.00	0.02%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	2	\$170,950.00	0.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE	1	\$64,080.50	0.01%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$124,550.00	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$141,962.95	0.02%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$236,900.00	0.04%	0	\$0.00	NA	0
	HANTZ BANK	7	\$691,628.89	0.11%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION	2	\$283,000.00	0.04%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$543,784.53	0.09%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	\$110,000.00	0.02%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC	2	\$281,000.00	0.04%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$52,728.39	0.01%	0	\$0.00	NA	0
	HOME TRUST MORTGAGE COMPANY	1	\$134,786.36	0.02%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC	2	\$419,200.00	0.07%	0	\$0.00	NA	0
	HOMELINK MORTGAGE IRC	1	\$161,499.98	0.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$123,000.00	0.02%	0	\$0.00	NA	0

	HOMEOWNERS MORTGAGE	1	\$338,400.00	0.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$76,448.98	0.01%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$94,029.10	0.01%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC	1	\$334,000.00	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$1,170,554.00	0.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$105,000.00	0.02%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	2	\$466,614.75	0.07%	0	\$0.00	NA	0
	HOMESTREET BANK, (NORTHGATE BRANCH)	1	\$112,760.00	0.02%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$989,556.70	0.16%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$296,793.55	0.05%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$235,000.00	0.04%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC	1	\$76,349.70	0.01%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$72,588.47	0.01%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$359,000.00	0.06%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	5	\$886,815.00	0.14%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC	1	\$259,000.00	0.04%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$142,815.89	0.02%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$136,974.30	0.02%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL	2	\$314,850.00	0.05%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$26,110.57	0%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$68,903.37	0.01%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$111,099.24	0.02%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$287,800.00	0.05%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES, LLC	1	\$109,207.71	0.02%	0	\$0.00	NA	0
	INFINITY FUNDING PLC	1	\$137,800.00	0.02%	0	\$0.00	NA	0

	INFINITY HOME MORTGAGE CO., INC	1	\$174,529.30	0.03%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$248,187.64	0.04%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$147,453.87	0.02%	0	\$0.00	NA	0
	INLAND MORTGAGE INC	1	\$113,500.00	0.02%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$157,854.78	0.03%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$236,285.77	0.04%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$266,000.00	0.04%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$99,780.81	0.02%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$260,232.97	0.04%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$81,799.67	0.01%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	2	\$314,702.56	0.05%	0	\$0.00	NA	0
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$65,300.00	0.01%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$143,725.00	0.02%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$368,351.13	0.06%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$77,441.83	0.01%	0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY LLC	1	\$124,110.49	0.02%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	226	\$34,093,482.31	5.41%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$688,657.02	0.11%	0	\$0.00	NA	0
	KIEL MORTGAGE	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	L ALLEY LOANS, INC	1	\$201,700.00	0.03%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	10	\$1,271,150.07	0.2%	0	\$0.00	NA	0
	LEGACY GROUP LENDING INC	1	\$81,424.56	0.01%	0	\$0.00	NA	0
	LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	2	\$331,792.86	0.05%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON	1	\$117,150.09	0.02%	0	\$0.00	NA	0

	CORPORATION								
	LEGACY LENDING SERVICES	1	\$130,600.00	0.02%	0	\$0.00	NA	0	
	LEND SMART MORTGAGE LLC	1	\$183,500.00	0.03%	0	\$0.00	NA	0	
	LENDING SOLUTIONS	10	\$1,290,832.14	0.2%	0	\$0.00	NA	0	
	LENDING SOLUTIONS INC	1	\$52,200.00	0.01%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$371,206.93	0.06%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$213,000.00	0.03%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$194,212.59	0.03%	0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION	1	\$114,000.00	0.02%	0	\$0.00	NA	0	
	LIBERTY BANK OF ARKANSAS - MAIN	1	\$23,167.57	0%	0	\$0.00	NA	0	
	LIBERTY FIRST C.U	1	\$133,300.00	0.02%	0	\$0.00	NA	0	
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$175,860.46	0.03%	0	\$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	6	\$808,393.43	0.13%	0	\$0.00	NA	0	
	LINCOLN SAVINGS BANK	2	\$389,211.09	0.06%	0	\$0.00	NA	0	
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$123,106.87	0.02%	0	\$0.00	NA	0	
	LOAN ONE MORTGAGE CO INC	1	\$356,200.00	0.06%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	52	\$9,444,800.00	1.5%	0	\$0.00	NA	0	
	M&P BANK HOME LOANS	1	\$41,890.98	0.01%	0	\$0.00	NA	0	
	M&T BANK	32	\$5,602,562.52	0.89%	0	\$0.00	NA	0	
	M/I FINANCIAL CORP	1	\$68,873.80	0.01%	0	\$0.00	NA	0	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$82,000.00	0.01%	0	\$0.00	NA	0	
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$105,000.00	0.02%	0	\$0.00	NA	0	
	MAIN STREET BANK	1	\$126,587.60	0.02%	0	\$0.00	NA	0	
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$127,322.50	0.02%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.04%	0	\$0.00	NA	0	
	MB FINANCIAL BANK, N.A	1	\$129,063.66	0.02%	0	\$0.00	NA	0	

	MCGLONE MORTGAGE	1	\$143,000.00	0.02%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC	1	\$254,588.90	0.04%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$147,926.80	0.02%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, VIRGINIA CORPORATION	1	\$356,000.00	0.06%	0	\$0.00	NA	0
	MEDALION MORTGAGE COMPANY LLC	1	\$206,500.00	0.03%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	6	\$1,323,460.52	0.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$129,300.00	0.02%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$209,867.47	0.03%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$130,108.44	0.02%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$130,000.00	0.02%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$215,000.00	0.03%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$110,195.32	0.02%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	2	\$219,213.25	0.03%	0	\$0.00	NA	0
	MID AMERICA BANK	1	\$109,217.93	0.02%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$122,000.00	0.02%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$346,966.32	0.06%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$168,783.00	0.03%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	15	\$2,338,352.54	0.37%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	3	\$779,000.00	0.12%	0	\$0.00	NA	0
	MMO LLC	1	\$148,000.00	0.02%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$236,793.28	0.04%	0	\$0.00	NA	0
	MORTGACT WORLD BANKERS INC	1	\$145,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC	2	\$380,116.22	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$154,450.00	0.02%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	2	\$267,500.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL	1	\$350,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$407,500.00	0.06%	0	\$0.00	NA	0
		1	\$156,876.66	0.02%	0	\$0.00	NA	0

MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION								
MORTGAGE FACTORY, INC	1	\$157,000.00	0.02%	0	\$0.00	NA	0	5
MORTGAGE INVESTORS GROUP	7	\$1,232,325.50	0.2%	0	\$0.00	NA	0	5
MORTGAGE MASTER, INC	8	\$1,376,849.07	0.22%	0	\$0.00	NA	0	5
MORTGAGE NETWORK INC	1	\$69,498.82	0.01%	0	\$0.00	NA	0	5
MORTGAGE NETWORK, INC	2	\$134,788.20	0.02%	0	\$0.00	NA	0	5
MORTGAGE SERVICES III LLC	7	\$963,489.83	0.15%	0	\$0.00	NA	0	5
MORTGAGE SERVICES III, LLC	7	\$1,025,580.58	0.16%	0	\$0.00	NA	0	5
MORTGAGE SERVICES OF LOUISIANA INC	1	\$131,900.00	0.02%	0	\$0.00	NA	0	5
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$243,000.00	0.04%	0	\$0.00	NA	0	5
MORTGAGE SPECIALISTS INCORPORATED	2	\$282,000.00	0.04%	0	\$0.00	NA	0	5
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$548,684.34	0.09%	0	\$0.00	NA	0	5
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$178,711.91	0.03%	0	\$0.00	NA	0	5
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,649.15	0.03%	0	\$0.00	NA	0	5
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$131,545.64	0.02%	0	\$0.00	NA	0	5
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$544,393.36	0.09%	0	\$0.00	NA	0	5
N A NATIONWIDE MORTGAGE	1	\$347,462.69	0.06%	0	\$0.00	NA	0	5
NATIONAL PENN BANK	1	\$98,566.99	0.02%	0	\$0.00	NA	0	5
NATIONSTARMORTGAGE	14	\$2,539,699.82	0.4%	0	\$0.00	NA	0	5
NEIGHBORHOOD MORTGAGE, INC	2	\$434,060.27	0.07%	0	\$0.00	NA	0	5
NEIGHBORHOOD MORTGAGE, LLC	1	\$203,000.00	0.03%	0	\$0.00	NA	0	5
NETWORK CAPITAL FUNDING	1	\$363,100.00	0.06%	0	\$0.00	NA	0	5
NETWORK CAPITAL FUNDING CORPORATION	4	\$546,550.00	0.09%	0	\$0.00	NA	0	5
NETWORK FUNDING, LP	1	\$149,006.12	0.02%	0	\$0.00	NA	0	5
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$385,197.89	0.06%	0	\$0.00	NA	0	5
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$169,246.43	0.03%	0	\$0.00	NA	0	5
NEW PENN FINANCIAL, LLC	17	\$3,275,500.00	0.52%	0	\$0.00	NA	0	5

	NFM INC	3	\$583,591.18	0.09%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$498,489.31	0.08%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$129,024.20	0.02%	0	\$0.00	NA	0
	NOLAN MORTGAGE CORPORATION	1	\$91,341.64	0.01%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$182,683.28	0.03%	0	\$0.00	NA	0
	NORTH STATE BANK MORTGAGE	1	\$265,766.98	0.04%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$412,090.25	0.07%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$189,000.00	0.03%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$182,050.00	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$340,000.00	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$85,000.00	0.01%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$191,500.00	0.03%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$202,540.16	0.03%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	3	\$699,015.92	0.11%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	2	\$361,291.01	0.06%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	2	\$271,099.27	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,816.40	0.02%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$290,690.39	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,997.53	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$124,117.05	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$349,121.97	0.06%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$324,846.33	0.05%	0	\$0.00	NA	0
	PATRIOT MORTGAGE, INC	1	\$78,708.33	0.01%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	4	\$761,463.61	0.12%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$190,300.00	0.03%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC	1	\$340,000.00	0.05%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$83,402.78	0.01%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$200,762.41	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$259,100.00	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	23	\$2,850,850.35	0.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$174,913.63	0.03%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$164,000.00	0.03%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$134,033.93	0.02%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$452,664.78	0.07%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$93,000.00	0.01%	0	\$0.00	NA	0
	PLAGSTAR BANK, FSB	1	\$204,525.85	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$178,272.53	0.03%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	5	\$665,408.73	0.11%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	117	\$18,799,513.07	2.99%	0	\$0.00	NA	0
	POINT BANK	1	\$98,282.31	0.02%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$43,192.73	0.01%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$262,000.00	0.04%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK	1	\$178,207.12	0.03%	0	\$0.00	NA	0
	PREFERRED FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$84,547.54	0.01%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC	1	\$203,800.00	0.03%	0	\$0.00	NA	0
	PREMIER BANK	4	\$412,908.55	0.07%	0	\$0.00	NA	0
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$124,122.79	0.02%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$111,500.00	0.02%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$85,000.00	0.01%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP	2	\$253,000.00	0.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,971.09	0.01%	0	\$0.00	NA	0

	PRIME MORTGAGE	1	\$101,270.08	0.02%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$9,427,807.31	1.5%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	2	\$348,227.00	0.06%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$2,168,544.00	0.34%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$50,000.00	0.01%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$270,000.00	0.04%	0	\$0.00	NA	0
	PRUDLER FUNDING	1	\$343,500.00	0.05%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$72,899.27	0.01%	0	\$0.00	NA	0
	QUANTUM MORTGAGE	1	\$320,000.00	0.05%	0	\$0.00	NA	0
	QUICKEN LOANS INC	663	\$115,516,538.71	18.34%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	RBS CITIZENS, NA	63	\$6,886,133.05	1.09%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$148,000.00	0.02%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$527,139.05	0.08%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	2	\$275,869.00	0.04%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	44	\$6,874,927.10	1.09%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$84,383.80	0.01%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$99,279.73	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$166,400.00	0.03%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$393,500.00	0.06%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$92,330.15	0.01%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$300,600.00	0.05%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$124,999.05	0.02%	0	\$0.00	NA	0
	RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION	1	\$177,500.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$72,477.61	0.01%	0	\$0.00	NA	0

	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$354,000.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$110,011.05	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS	3	\$442,795.02	0.07%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, NA	1	\$135,699.93	0.02%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$138,450.00	0.02%	0	\$0.00	NA	0
	ROYAL UNITED MORTGACT LLC	1	\$121,925.50	0.02%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	20	\$2,240,380.84	0.36%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	1	\$68,515.78	0.01%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$150,905.20	0.02%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$257,138.89	0.04%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$160,840.72	0.03%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,985,433.51	0.32%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$186,654.66	0.03%	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION NMLS#478278	1	\$101,542.92	0.02%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$139,500.00	0.02%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES	1	\$216,000.00	0.03%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC	1	\$164,800.00	0.03%	0	\$0.00	NA	0
	SELECT FINANCIAL MORTGAGE	1	\$124,099.48	0.02%	0	\$0.00	NA	0
	SENTE MORTGAGE	1	\$141,387.57	0.02%	0	\$0.00	NA	0
	SERIVISFIRST BANK, A CORPORATION	1	\$74,477.11	0.01%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$79,438.59	0.01%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$212,240.17	0.03%	0	\$0.00	NA	0
		1	\$125,000.00	0.02%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC								
	SILVERTON MORTGAGE SPECIALISTS	1	\$221,734.02	0.04%	0	\$0.00	NA	0	5
	SIouxLAND FEDERAL CREDIT UNION	1	\$136,850.00	0.02%	0	\$0.00	NA	0	5
	SKYLINE FINANCIAL CORP	2	\$347,688.44	0.06%	0	\$0.00	NA	0	5
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$318,000.00	0.05%	0	\$0.00	NA	0	5
	SOMERSET LENDING CORP	2	\$205,603.46	0.03%	0	\$0.00	NA	0	5
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$332,633.70	0.05%	0	\$0.00	NA	0	5
	SOUTHERN TRUST MORTGAGE	1	\$145,198.75	0.02%	0	\$0.00	NA	0	5
	SOUTHSIDE BANK	1	\$31,188.52	0%	0	\$0.00	NA	0	5
	SOUTHWEST BANK	3	\$478,998.15	0.08%	0	\$0.00	NA	0	5
	SOUTHWEST FUNDING LP	1	\$413,996.49	0.07%	0	\$0.00	NA	0	5
	STATE BANK OF BELLE PLAINE	1	\$138,991.63	0.02%	0	\$0.00	NA	0	5
	STATE BANK OF DELANO	1	\$99,284.39	0.02%	0	\$0.00	NA	0	5
	STATE FARM BANK, F.S.B	8	\$642,018.52	0.1%	0	\$0.00	NA	0	5
	STEPSTONE MORTGAGE COMPANY, INC	1	\$215,000.00	0.03%	0	\$0.00	NA	0	5
	STONEGATE MORTGAGE CORPORATION	27	\$3,945,389.92	0.63%	0	\$0.00	NA	0	5
	STRATEGIC LENDING GROUP INCORPORATED	3	\$394,500.00	0.06%	0	\$0.00	NA	0	5
	STRATIS FINANCIAL CORP	1	\$118,500.00	0.02%	0	\$0.00	NA	0	5
	SUBURBAN MORTGAGE INC	1	\$171,257.54	0.03%	0	\$0.00	NA	0	5
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$73,925.24	0.01%	0	\$0.00	NA	0	5
	SUNTRUST MORTGAGE, INC	20	\$1,785,800.23	0.28%	0	\$0.00	NA	0	5
	SUTHERLAND MORTGAGE SERVICES, INC	3	\$513,500.00	0.08%	0	\$0.00	NA	0	5
	SYNOVUS MORTGAGE CORP	10	\$1,910,650.89	0.3%	0	\$0.00	NA	0	5
	T.J. FINANCIAL, INC	1	\$129,069.71	0.02%	0	\$0.00	NA	0	5
	TAYLOR MORRISON HOME FUNDING	1	\$125,000.00	0.02%	0	\$0.00	NA	0	5
	TEAM CAPITAL BANK	1	\$167,000.00	0.03%	0	\$0.00	NA	0	5
	TERRACE MORTGAGE COMPANY	1	\$127,690.71	0.02%	0	\$0.00	NA	0	5
	TEXAS PREMIER MORTGAGE INC	1	\$288,335.00	0.05%	0	\$0.00	NA	0	5
	TEXAS STATE HOME LOANS, INC	2	\$303,200.00	0.05%	0	\$0.00	NA	0	5

	THE BANK OF COMMERCE, A CORPORATION	1	\$37,334.41	0.01%	0	\$0.00	NA	0
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$280,000.00	0.04%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$52,000.00	0.01%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$58,500.00	0.01%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	4	\$762,336.24	0.12%	0	\$0.00	NA	0
	THE EQUITABLE MORTGA	1	\$108,716.41	0.02%	0	\$0.00	NA	0
	THE FARMERS CITIZENS BANK	1	\$163,811.56	0.03%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$825,082.57	0.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$372,316.47	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$65,000.00	0.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,145,851.49	0.18%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$190,550.00	0.03%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	2	\$420,847.27	0.07%	0	\$0.00	NA	0
	TOP ONE MORTGAGE	4	\$564,617.05	0.09%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$216,419.62	0.03%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$209,257.92	0.03%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$193,000.00	0.03%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$120,744.57	0.02%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$105,000.00	0.02%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	2	\$567,356.95	0.09%	0	\$0.00	NA	0
	TRIAD BANK	2	\$468,000.00	0.07%	0	\$0.00	NA	0
	TROY BANK & TRUST COMPANY	1	\$59,372.07	0.01%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	4	\$756,700.00	0.12%	0	\$0.00	NA	0
	U.P. CATHOLIC CREDIT UNION	1	\$29,300.00	0%	0	\$0.00	NA	0
	U.S. BANK N.A	2	\$73,980.67	0.01%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	6	\$1,501,463.97	0.24%	0	\$0.00	NA	0
	UMB BANK, N.A	4	\$393,335.66	0.06%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE	1	\$60,769.50	0.01%	0	\$0.00	NA	0
	UNION CENTER NATIONAL	2	\$170,000.00	0.03%	0	\$0.00	NA	0
	UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$113,000.00	0.02%	0	\$0.00	NA	0
		1	\$305,000.00	0.05%	0	\$0.00	NA	0

	UNION NATIONAL CO., A CORPORATION								
	UNION NATIONAL MORTGAGE	1	\$303,824.43	0.05%	0	\$0.00	NA	0	0
	UNION NATIONAL MORTGAGE CO	1	\$99,279.73	0.02%	0	\$0.00	NA	0	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$93,000.00	0.01%	0	\$0.00	NA	0	0
	UNION NATIONAL MORTGAGE COMPANY	1	\$119,135.68	0.02%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORP	2	\$685,000.00	0.11%	0	\$0.00	NA	0	0
	UNITED FIDELITY BANK	1	\$79,300.00	0.01%	0	\$0.00	NA	0	0
	UNITED HOME LOANS INC	3	\$614,064.83	0.1%	0	\$0.00	NA	0	0
	UNITY BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$347,495.37	0.06%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$138,000.00	0.02%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$72,361.75	0.01%	0	\$0.00	NA	0	0
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$39,710.03	0.01%	0	\$0.00	NA	0	0
	VANTAGE POINT BANK	1	\$243,000.00	0.04%	0	\$0.00	NA	0	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$92,000.00	0.01%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE LLC	1	\$266,069.69	0.04%	0	\$0.00	NA	0	0
	VIRGINIA COMMERCE BANK	1	\$109,100.00	0.02%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$219,372.53	0.03%	0	\$0.00	NA	0	0
	WALCOTT TRUST AND SAVINGS BANK	1	\$97,691.63	0.02%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL INC	3	\$509,200.00	0.08%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$127,151.43	0.02%	0	\$0.00	NA	0	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	4	\$399,635.20	0.06%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	2	\$265,284.39	0.04%	0	\$0.00	NA	0	0

	WELLS FARGO BANK, N.A	686	\$99,402,829.80	15.78%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$150,000.00	0.02%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC	2	\$436,000.00	0.07%	0	\$0.00	NA	0
	WHITAKER BANK INC	3	\$216,452.66	0.03%	0	\$0.00	NA	0
	WHITAKER BANK., INC	1	\$93,000.00	0.01%	0	\$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$132,500.00	0.02%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$125,092.47	0.02%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$216,300.00	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$955,231.17	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$157,425.00	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE	1	\$225,375.57	0.04%	0	\$0.00	NA	0
	Unavailable	30	\$4,708,058.86	0.77%	0	\$0.00	NA	0
Total		4,096	\$629,738,694.67	100%	0	\$0.00		0
31418ASW9	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$566,000.00	0.04%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$165,122.59	0.01%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$305,117.82	0.02%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$225,500.00	0.01%	0	\$0.00	NA	0
	1ST SOURCE BANK	2	\$230,400.00	0.01%	0	\$0.00	NA	0
	1ST TRUST MORTGAGE CORPORATION	1	\$129,630.39	0.01%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES INC	2	\$448,335.83	0.03%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$260,507.21	0.02%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$295,000.00	0.02%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$178,500.00	0.01%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	3	\$929,000.00	0.06%	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$219,365.76	0.01%	0	\$0.00	NA	0
	ABBA FIRST MORTGAGE, INC	1	\$163,334.28	0.01%	0	\$0.00	NA	0

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$539,962.02	0.03%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$388,874.41	0.02%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$708,878.85	0.04%	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$245,789.36	0.02%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$255,221.69	0.02%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	8	\$2,026,107.72	0.13%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$320,000.00	0.02%	0	\$0.00	NA	0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$113,000.00	0.01%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$117,716.33	0.01%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$382,428.85	0.02%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$298,149.88	0.02%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	1	\$168,000.00	0.01%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$112,941.23	0.01%	0	\$0.00	NA	0
	ADK FINANCIAL GROUP	1	\$251,000.00	0.02%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$186,200.00	0.01%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, LLC	1	\$185,000.00	0.01%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$83,875.00	0.01%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$236,000.00	0.01%	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$123,143.96	0.01%	0	\$0.00	NA	0
	AK BELL INC	1	\$173,996.37	0.01%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$296,100.00	0.02%	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP	1	\$172,500.69	0.01%	0	\$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE	1	\$50,500.00	0%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$231,800.00	0.01%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	1	\$206,343.00	0.01%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$111,111.96	0.01%	0	\$0.00	NA	0
		1	\$227,050.00	0.01%	0	\$0.00	NA	0

	ALL AMERICAN LIBERTY MORTGAGE								
	ALL AMERICAN MORTGAGE	1	\$208,000.00	0.01%	0	\$0.00	NA	0	
	ALL AMERICAN MORTGAGE, INC	1	\$322,595.00	0.02%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC	1	\$118,153.61	0.01%	0	\$0.00	NA	0	
	ALLY BANK	23	\$6,000,491.08	0.37%	0	\$0.00	NA	0	
	ALLY BANK (CORP.)	1	\$180,200.00	0.01%	0	\$0.00	NA	0	
	ALLY BANK CORP	5	\$1,092,935.23	0.07%	0	\$0.00	NA	0	
	ALLY CAPITAL CORP	4	\$682,039.88	0.04%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$222,606.38	0.01%	0	\$0.00	NA	0	
	AMERI TRUST MORTGAGE INC., A NORTH CAROLINA CORPORATOIN	1	\$127,237.21	0.01%	0	\$0.00	NA	0	
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	11	\$3,284,162.87	0.2%	0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP	1	\$106,695.78	0.01%	0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS, LP	1	\$166,500.00	0.01%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC	7	\$1,232,584.00	0.08%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$307,000.00	0.02%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL LENDING INC	2	\$609,785.01	0.04%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	2	\$625,054.19	0.04%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$378,904.48	0.02%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE LLC	1	\$130,118.54	0.01%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	1	\$245,500.00	0.02%	0	\$0.00	NA	0	
	AMERICAN LIBERTY MORTGAGE	1	\$184,431.29	0.01%	0	\$0.00	NA	0	
	AMERICAN LIBERTY MORTGAGE, INC	1	\$402,225.00	0.02%	0	\$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORP	1	\$272,000.00	0.02%	0	\$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$387,561.46	0.02%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$256,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$314,590.44	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	6	\$1,140,796.00	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,025,973.65	0.06%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$137,700.26	0.01%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	4	\$1,424,952.33	0.09%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$140,434.39	0.01%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$699,221.87	0.04%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$229,000.00	0.01%	0	\$0.00	NA	0
	AMERICASH	3	\$783,000.00	0.05%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$223,250.00	0.01%	0	\$0.00	NA	0
	AMERIS BANK	5	\$1,196,306.71	0.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,247,310.13	0.14%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,135.12	0.02%	0	\$0.00	NA	0
	ANCHOR BANK, N.A	1	\$158,700.00	0.01%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	2	\$498,555.36	0.03%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC	1	\$204,000.00	0.01%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE	3	\$721,870.08	0.04%	0	\$0.00	NA	0
	ANECA FEDERAL CREDIT UNION	1	\$398,846.83	0.02%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$240,000.00	0.01%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK	1	\$120,000.00	0.01%	0	\$0.00	NA	0
		2	\$566,922.01	0.04%	0	\$0.00	NA	0

	ANPLEX INVESTMENT & FINANCIAL								
	APEX HOME LOANS INC	3	\$686,920.35	0.04%	0	\$0.00	NA	0	5
	APL FCU	1	\$345,000.00	0.02%	0	\$0.00	NA	0	5
	APPLE DIRECT FUNDING CORPORATION	1	\$359,000.00	0.02%	0	\$0.00	NA	0	5
	ARBOR MORTGAGE CORPORATION	5	\$711,547.62	0.04%	0	\$0.00	NA	0	5
	ASHLAND CREDIT UNION	1	\$155,000.00	0.01%	0	\$0.00	NA	0	5
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$291,363.22	0.02%	0	\$0.00	NA	0	5
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$947,765.34	0.06%	0	\$0.00	NA	0	5
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$246,188.21	0.02%	0	\$0.00	NA	0	5
	ASSURANCE FINANCIAL GROUP LLC	1	\$144,913.47	0.01%	0	\$0.00	NA	0	5
	ASSURED MORTGAGE, INC	3	\$639,179.06	0.04%	0	\$0.00	NA	0	5
	AST SIGNATURE LENDING, LLC, AN IDIANA LIMITED LIABILITY COMPANY	1	\$113,086.45	0.01%	0	\$0.00	NA	0	5
	ATLANTIC HOME LOANS INC	6	\$1,449,908.16	0.09%	0	\$0.00	NA	0	5
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$343,007.88	0.02%	0	\$0.00	NA	0	5
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$403,537.67	0.03%	0	\$0.00	NA	0	5
	ATLANTIC STEWARDSHIP BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	0	5
	AURORA FINANCIAL GROUP INC	1	\$228,000.00	0.01%	0	\$0.00	NA	0	5
	AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$230,334.04	0.01%	0	\$0.00	NA	0	5
	AVALON MORTGAGE INC	1	\$301,300.00	0.02%	0	\$0.00	NA	0	5
	AXIA FINANCIAL LLC	2	\$507,807.61	0.03%	0	\$0.00	NA	0	5
	AXIA FINANCIAL, LLC	2	\$519,359.25	0.03%	0	\$0.00	NA	0	5
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$200,600.00	0.01%	0	\$0.00	NA	0	5
	AZ LENDING, LLC	1	\$298,473.59	0.02%	0	\$0.00	NA	0	5
	BANK IOWA	1	\$200,412.46	0.01%	0	\$0.00	NA	0	5
	BANK OF AMERICA, N.A	286	\$67,017,443.62	4.16%	0	\$0.00	NA	0	5
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$253,806.09	0.02%	0	\$0.00	NA	0	5
	BANK OF NORTH CAROLINA	1	\$268,000.00	0.02%	0	\$0.00	NA	0	5

	BANK OF TENNESSEE	1	\$124,258.10	0.01%	0	\$0.00	NA	0
	BANK OF THE JAMES	2	\$324,811.86	0.02%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$72,000.00	0%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC	1	\$288,000.00	0.02%	0	\$0.00	NA	0
	BANKPLUS	1	\$45,000.00	0%	0	\$0.00	NA	0
	BANKVISTA	1	\$164,511.00	0.01%	0	\$0.00	NA	0
	BANKWEST	1	\$273,700.00	0.02%	0	\$0.00	NA	0
	BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$304,120.70	0.02%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,237,309.87	0.08%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$290,161.07	0.02%	0	\$0.00	NA	0
	BELCO COMMUNITY CREDIT UNION	1	\$146,177.36	0.01%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$330,000.00	0.02%	0	\$0.00	NA	0
	BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$198,000.00	0.01%	0	\$0.00	NA	0
	BERKSHIRE BANK	23	\$6,578,333.22	0.41%	0	\$0.00	NA	0
	BEST MORTGAGE , INC	1	\$189,000.00	0.01%	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$92,050.00	0.01%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC	2	\$513,800.00	0.03%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$275,000.00	0.02%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$146,541.21	0.01%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$230,000.00	0.01%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC	1	\$348,000.00	0.02%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,541.92	0.01%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	2	\$402,673.28	0.03%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$165,913.60	0.01%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$539,426.73	0.03%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$151,400.00	0.01%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$254,673.84	0.02%	0	\$0.00	NA	0

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	0.01%	0	\$0.00	NA	0
CALABASAS FUNDING	3	\$941,791.48	0.06%	0	\$0.00	NA	0
CALIBER FUNDING, LLC	1	\$133,115.12	0.01%	0	\$0.00	NA	0
CALIFORNIA CORPORATION	3	\$784,557.19	0.05%	0	\$0.00	NA	0
CAMBRIA FIANCIAL GROUP LLC	1	\$137,297.49	0.01%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC	2	\$326,700.00	0.02%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C	1	\$170,500.00	0.01%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	\$1,469,500.00	0.09%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	16	\$3,595,300.00	0.22%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	2	\$218,961.45	0.01%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$199,750.00	0.01%	0	\$0.00	NA	0
CAPSTONE LENDING CORP	3	\$900,704.92	0.06%	0	\$0.00	NA	0
CARTUS HOME LOANS	3	\$701,490.00	0.04%	0	\$0.00	NA	0
CASHCALL INC	1	\$285,175.48	0.02%	0	\$0.00	NA	0
CATALYST LENDING	1	\$190,000.00	0.01%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	1	\$336,000.00	0.02%	0	\$0.00	NA	0
CBC NATIONAL BANK	4	\$1,035,688.41	0.06%	0	\$0.00	NA	0
CBC NATIONAL BANK (GA)	3	\$705,105.05	0.04%	0	\$0.00	NA	0
CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$84,750.00	0.01%	0	\$0.00	NA	0
CENTRIC BANK	1	\$207,000.00	0.01%	0	\$0.00	NA	0
CENTURY 21 MORTGAGE	1	\$230,850.00	0.01%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$230,000.00	0.01%	0	\$0.00	NA	0
CERTUSBANK NA	1	\$329,035.39	0.02%	0	\$0.00	NA	0
CERTUSBANK, N.A	3	\$697,606.55	0.04%	0	\$0.00	NA	0
CF FUNDING	2	\$364,401.07	0.02%	0	\$0.00	NA	0
CF FUNDING, CORPORATION	3	\$686,000.00	0.04%	0	\$0.00	NA	0
CHAMPION CREDIT UNION	1	\$122,645.40	0.01%	0	\$0.00	NA	0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN	1	\$59,200.00	0%	0	\$0.00	NA	0
CHATEAU MORTGAGE OF LOUISIANA, INC	2	\$240,000.00	0.01%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY, INC	4	\$1,037,941.64	0.06%	0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES, INC	5	\$1,225,607.23	0.08%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	7	\$1,885,150.00	0.12%	0	\$0.00	NA	0
CITIBANK,N.A	926	\$181,064,127.09	11.25%	0	\$0.00	NA	0

	CITIZENS BANK	3	\$453,622.63	0.03%	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$232,000.00	0.01%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$145,817.25	0.01%	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$157,715.20	0.01%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$243,800.00	0.02%	0	\$0.00	NA	0
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	2	\$250,500.00	0.02%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$103,850.00	0.01%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC	1	\$328,000.00	0.02%	0	\$0.00	NA	0
	CLEARPOINT - HOMEWARD	1	\$197,000.00	0.01%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC	16	\$3,459,531.68	0.21%	0	\$0.00	NA	0
	CLEVELAND POLICE CREDIT UNION	1	\$115,320.00	0.01%	0	\$0.00	NA	0
	CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$195,500.00	0.01%	0	\$0.00	NA	0
	CMS FUNDING LLC	1	\$146,377.78	0.01%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$1,206,262.09	0.07%	0	\$0.00	NA	0
	COLE TAYLOR BANK	64	\$14,049,611.85	0.87%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	17	\$2,886,867.24	0.18%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	3	\$386,951.86	0.02%	0	\$0.00	NA	0
	COLORADO FUNDING SPECIALISTS	1	\$126,000.00	0.01%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC	1	\$205,000.00	0.01%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$265,800.00	0.02%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$396,000.00	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$483,615.28	0.03%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$264,793.57	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA	0

	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$495,954.93	0.03%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	3	\$612,589.08	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$278,330.00	0.02%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$79,000.00	0%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	2	\$367,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$171,504.14	0.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$187,757.15	0.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$199,447.00	0.01%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	2	\$255,980.25	0.02%	0	\$0.00	NA	0
	COMPASS BANK	31	\$5,569,388.42	0.35%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,124,250.00	0.07%	0	\$0.00	NA	0
	CONTINENTAL BANK	1	\$198,300.00	0.01%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$598,682.77	0.04%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$171,000.00	0.01%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	2	\$268,984.08	0.02%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	16	\$3,149,046.97	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$438,770.04	0.03%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$194,445.57	0.01%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$608,577.07	0.04%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$130,300.00	0.01%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$178,000.00	0.01%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$639,500.00	0.04%	0	\$0.00	NA	0

	COVENANT BANK	1	\$197,426.62	0.01%	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	1	\$138,000.00	0.01%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$140,000.00	0.01%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$182,000.00	0.01%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	5	\$1,446,028.49	0.09%	0	\$0.00	NA	0
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$195,427.08	0.01%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$218,767.49	0.01%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC	2	\$723,322.64	0.04%	0	\$0.00	NA	0
	CS FINANCIAL, INC A CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$260,000.00	0.02%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,076,102.63	0.07%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$295,645.21	0.02%	0	\$0.00	NA	0
	DALLAS FEDERAL CREDIT UNION	1	\$150,951.31	0.01%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	12	\$1,780,474.73	0.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC , A MISSOURI LIMITEDLIABILITY CO	1	\$50,000.00	0%	0	\$0.00	NA	0
	DAWSON HOME MORTGAGE	1	\$259,291.12	0.02%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	2	\$616,985.45	0.04%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$224,000.00	0.01%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$191,967.74	0.01%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC	1	\$205,000.00	0.01%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC	1	\$289,959.24	0.02%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$353,943.65	0.02%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	4	\$1,342,382.37	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	3	\$817,973.85	0.05%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$239,000.00	0.01%	0	\$0.00	NA	0
	DOMINION CREDIT UNION	1	\$163,900.00	0.01%	0	\$0.00	NA	0
	DSW MORTGAGE, INC	1	\$199,439.22	0.01%	0	\$0.00	NA	0

	DYBN FINANCIAL CORPORATION	1	\$136,000.00	0.01%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	2	\$148,100.00	0.01%	0	\$0.00	NA	0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$219,881.74	0.01%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$266,000.00	0.02%	0	\$0.00	NA	0
	ECU CREDIT UNION	1	\$66,809.51	0%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	27	\$5,657,996.44	0.35%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	2	\$576,674.86	0.04%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC	1	\$351,927.56	0.02%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	25	\$4,952,502.31	0.31%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$335,000.00	0.02%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION	3	\$508,650.00	0.03%	0	\$0.00	NA	0
	EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$381,876.90	0.02%	0	\$0.00	NA	0
	EQUILANE LENDING LLC	1	\$114,750.00	0.01%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$65,600.00	0%	0	\$0.00	NA	0
	EQUITY LOANS LLC	3	\$893,416.04	0.06%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$220,874.00	0.01%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$227,303.25	0.01%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$187,275.00	0.01%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$275,215.28	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$272,384.12	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$133,928.67	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$233,400.00	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$357,444.94	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	16	\$3,290,935.43	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$396,952.30	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A	1	\$227,050.00	0.01%	0	\$0.00	NA	0

	TEXAS CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$284,846.54	0.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,092,583.34	0.25%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS	1	\$299,010.91	0.02%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$156,500.00	0.01%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$89,285.00	0.01%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.02%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$187,650.00	0.01%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$936,169.37	0.06%	0	\$0.00	NA	0
	FEDERALLY CHARTERED SAVINGS	1	\$76,364.00	0%	0	\$0.00	NA	0
	FFS INC, A CORPORATION	1	\$287,600.00	0.02%	0	\$0.00	NA	0
	FFSI, INC	1	\$152,758.33	0.01%	0	\$0.00	NA	0
	FFSI, INC	1	\$160,000.00	0.01%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$110,000.00	0.01%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION	2	\$386,390.36	0.02%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	121	\$22,227,494.69	1.38%	0	\$0.00	NA	0
	FINANCIAL MORTGAGE C	1	\$195,400.00	0.01%	0	\$0.00	NA	0
	FIRST AMERICA BANK	1	\$255,000.00	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$251,250.93	0.02%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	\$78,000.00	0%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,168,741.08	0.07%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$370,500.00	0.02%	0	\$0.00	NA	0
	FIRST BANK TEXAS	1	\$307,136.40	0.02%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$164,047.23	0.01%	0	\$0.00	NA	0
	FIRST CITY CREDIT UNION	1	\$237,052.46	0.01%	0	\$0.00	NA	0
	FIRST COMMAND BANK	1	\$100,122.96	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$87,503.15	0.01%	0	\$0.00	NA	0
		1	\$215,981.00	0.01%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC							
	FIRST COMMUNITY NATIONAL BANK	2	\$439,260.77	0.03%	0	\$0.00	NA	0
	FIRST COSMOPOLITAN MORTGAGE INC	1	\$200,235.87	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$997,620.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$298,000.00	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$232,500.00	0.01%	0	\$0.00	NA	0
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$229,000.00	0.01%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES	9	\$2,792,036.60	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	8	\$2,064,299.08	0.13%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$218,368.64	0.01%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$359,959.27	0.02%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$269,000.00	0.02%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$199,423.41	0.01%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$67,305.41	0%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$326,000.00	0.02%	0	\$0.00	NA	0
	FIRST LENDERS MORTGAGE CORP	1	\$238,310.98	0.01%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$122,445.98	0.01%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	3	\$687,015.31	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PARK FALLS	1	\$74,983.20	0%	0	\$0.00	NA	0
	FIRST NATIONAL BNK OF PENNSYLVANIA, A NATIONAL BANK	1	\$90,730.31	0.01%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC	2	\$401,204.19	0.02%	0	\$0.00	NA	0
	FIRST OPTION LENDING	2	\$460,836.88	0.03%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE	1	\$397,563.49	0.02%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	2	\$350,995.00	0.02%	0	\$0.00	NA	0

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.02%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$555,582.24	0.03%	0	\$0.00	NA	0
FIRST PRIORITY CREDIT UNION	1	\$225,000.00	0.01%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$158,000.00	0.01%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$186,800.00	0.01%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$224,351.34	0.01%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$285,161.72	0.02%	0	\$0.00	NA	0
FIRST STATE BANK OF LE CENTER	1	\$72,000.00	0%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$145,080.54	0.01%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$80,000.00	0%	0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	3	\$793,500.00	0.05%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK	4	\$358,333.68	0.02%	0	\$0.00	NA	0
FIRST VOLUSTEER BANK	1	\$76,052.88	0%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP INC	1	\$184,160.11	0.01%	0	\$0.00	NA	0
FLAGSTAR BAHK, FSB	2	\$443,000.00	0.03%	0	\$0.00	NA	0
FLAGSTAR BANK	9	\$2,388,391.73	0.15%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	65	\$16,553,577.60	1.03%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$152,000.00	0.01%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	\$8,507,273.54	0.53%	0	\$0.00	NA	0
FLAGSTAR BANK,FSB	8	\$2,176,031.82	0.14%	0	\$0.00	NA	0
FLAGSTAR BARK, FSB	1	\$146,000.00	0.01%	0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC	1	\$406,822.46	0.03%	0	\$0.00	NA	0
FLAOSTAR BANK, FSB	1	\$283,941.70	0.02%	0	\$0.00	NA	0
FLINT CREEK VALLEY BANK	1	\$50,000.00	0%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	8	\$1,955,129.14	0.12%	0	\$0.00	NA	0
	1	\$297,273.49	0.02%	0	\$0.00	NA	0

	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION								
	FOCUS BANK	1	\$247,000.00	0.02%	0	\$0.00	NA	0	
	FORTUNE FINANCIAL INC	1	\$278,400.00	0.02%	0	\$0.00	NA	0	
	FOX COMMUNITIES CREDIT UNION	1	\$147,092.16	0.01%	0	\$0.00	NA	0	
	FOX FUNDING	1	\$161,000.00	0.01%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$624,950.00	0.04%	0	\$0.00	NA	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$516,808.42	0.03%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$409,831.44	0.03%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	38	\$8,590,026.59	0.53%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,500.00	0%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$579,186.65	0.04%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$145,500.00	0.01%	0	\$0.00	NA	0	
	FRESNO COUNTY FEDERAL CREDIT UNION	2	\$266,764.35	0.02%	0	\$0.00	NA	0	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$412,500.00	0.03%	0	\$0.00	NA	0	
	FT MORTGAGE	1	\$217,887.35	0.01%	0	\$0.00	NA	0	
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$663,918.90	0.04%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$304,700.00	0.02%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	2	\$504,770.39	0.03%	0	\$0.00	NA	0	
	GATEWAY CAPITAL MORTGAGE IKC	1	\$243,800.00	0.02%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	2	\$204,875.00	0.01%	0	\$0.00	NA	0	
	GENCO FEDERAL CREDIT UNION	1	\$77,791.45	0%	0	\$0.00	NA	0	
	GEO MORTGAGE SERVICES, INC	1	\$250,086.93	0.02%	0	\$0.00	NA	0	

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$561,987.55	0.03%	0	\$0.00	NA	0
GEORGIA SAVINGS AND LOAN	1	\$78,400.00	0%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$171,000.00	0.01%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$195,000.00	0.01%	0	\$0.00	NA	0
GM WEST FUNDING	1	\$417,000.00	0.03%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$142,881.12	0.01%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$344,700.00	0.02%	0	\$0.00	NA	0
GMS FUNDING LLC , A SOUTH CAROLINA LLC	1	\$173,475.00	0.01%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$226,000.00	0.01%	0	\$0.00	NA	0
GOLD COAST FEDERAL CREDIT UNION	3	\$472,422.96	0.03%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	11	\$2,164,535.92	0.13%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$247,000.00	0.02%	0	\$0.00	NA	0
GOLD WATER BANK	1	\$176,000.00	0.01%	0	\$0.00	NA	0
GOLDEN EMPIRE	1	\$340,293.18	0.02%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$376,000.00	0.02%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC	1	\$298,149.88	0.02%	0	\$0.00	NA	0
GOLDWATER BANK	2	\$568,459.23	0.04%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	2	\$256,419.00	0.02%	0	\$0.00	NA	0
GOOGAIN, INC	10	\$3,616,274.52	0.22%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$268,440.95	0.02%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC	1	\$189,444.62	0.01%	0	\$0.00	NA	0
GRAND RIVER BANK	1	\$170,499.15	0.01%	0	\$0.00	NA	0
GRANITE STATE MORTGAGE CORP	1	\$293,000.00	0.02%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$539,649.84	0.03%	0	\$0.00	NA	0
GREATWALL, INC	1	\$125,250.00	0.01%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	23	\$3,936,036.11	0.24%	0	\$0.00	NA	0

	GREENPATH LENDING LLC	1	\$351,982.32	0.02%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	3	\$535,000.00	0.03%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$409,781.95	0.03%	0	\$0.00	NA	0
	GREENWAY MORTGAGE	2	\$490,923.59	0.03%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$79,400.00	0%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$339,046.68	0.02%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$239,298.46	0.01%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$128,000.00	0.01%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$229,355.11	0.01%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$220,000.00	0.01%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$188,000.00	0.01%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	47	\$10,200,031.14	0.63%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,395,273.21	0.15%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$219,700.00	0.01%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$209,402.93	0.01%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$288,500.00	0.02%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$168,476.47	0.01%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$110,000.00	0.01%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION	2	\$216,750.00	0.01%	0	\$0.00	NA	0
	HAS ASSOCIATES LLC	1	\$159,000.00	0.01%	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$318,177.61	0.02%	0	\$0.00	NA	0
	HAWTHORNE CREDIT UNION	1	\$104,693.07	0.01%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC	2	\$355,000.00	0.02%	0	\$0.00	NA	0
	HOME FINANCING INC	4	\$1,397,553.37	0.09%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA	7	\$1,340,128.11	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC	1	\$97,825.57	0.01%	0	\$0.00	NA	0
	HOME STATE BANK - MINNESOTA	1	\$192,942.16	0.01%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL	1	\$232,000.00	0.01%	0	\$0.00	NA	0

	GROUP USA, LLC, A LIMITED LIABILITY CORP								
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$218,366.40	0.01%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	\$126,628.77	0.01%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	3	\$614,509.19	0.04%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$908,269.00	0.06%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$172,000.00	0.01%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$170,852.31	0.01%	0	\$0.00	NA	0	
	HOMESTAR MORTGAGE INC	4	\$977,172.41	0.06%	0	\$0.00	NA	0	
	HOMESTAR MTG DBA HS MTG INC	1	\$304,132.82	0.02%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP	2	\$363,429.58	0.02%	0	\$0.00	NA	0	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$991,839.23	0.06%	0	\$0.00	NA	0	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$577,349.55	0.04%	0	\$0.00	NA	0	
	HOMETOWN LENDERS, LLC	1	\$129,000.00	0.01%	0	\$0.00	NA	0	
	HOMETOWN MORTGAGE COMPANY INC	1	\$154,000.00	0.01%	0	\$0.00	NA	0	
	HOMETOWN MORTGAGE SERVICES, INC	1	\$193,485.96	0.01%	0	\$0.00	NA	0	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$620,996.48	0.04%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE CORPORATION	1	\$218,500.00	0.01%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC	1	\$260,000.00	0.02%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC	23	\$4,595,006.78	0.29%	0	\$0.00	NA	0	
	HOPEWELL FEDERAL CREDIT UNION	1	\$82,960.00	0.01%	0	\$0.00	NA	0	
	HOUSTON HOME LOAN INC	1	\$147,900.00	0.01%	0	\$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$153,465.21	0.01%	0	\$0.00	NA	0	
		1	\$265,500.00	0.02%	0	\$0.00	NA	0	

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION								
	HSBC BANK USA, N.A	27	\$6,032,309.81	0.37%	0	\$0.00	NA	0	
	HUNTER FINANC	1	\$166,000.00	0.01%	0	\$0.00	NA	0	
	HUNTER FINANCIAL GROUP LLC	2	\$575,680.00	0.04%	0	\$0.00	NA	0	
	HUNTER FINANCIAL GROUP, LLC	1	\$162,482.00	0.01%	0	\$0.00	NA	0	
	HURON VALLEY FINANCIAL	3	\$483,190.70	0.03%	0	\$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC	1	\$285,200.00	0.02%	0	\$0.00	NA	0	
	IAB FINANCIAL BANK	3	\$414,100.00	0.03%	0	\$0.00	NA	0	
	IAPPROVE LENDING	1	\$180,000.00	0.01%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$331,800.00	0.02%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$62,800.00	0%	0	\$0.00	NA	0	
	ICM REAL ESTATE INC	1	\$369,000.00	0.02%	0	\$0.00	NA	0	
	IDAHO STATE UNIVERSITY FEDERAL	1	\$93,100.00	0.01%	0	\$0.00	NA	0	
	IDEAL HOME LOANS LLC	1	\$244,400.00	0.02%	0	\$0.00	NA	0	
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$218,000.00	0.01%	0	\$0.00	NA	0	
	IMORTGAGE.COM	1	\$128,255.12	0.01%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC	1	\$132,927.97	0.01%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC	3	\$879,377.94	0.05%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC	1	\$158,946.79	0.01%	0	\$0.00	NA	0	
	INDEPENDENT BANK	1	\$248,800.00	0.02%	0	\$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$229,000.00	0.01%	0	\$0.00	NA	0	
	INLANTA MORTGAGE INC	1	\$327,900.00	0.02%	0	\$0.00	NA	0	
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$113,500.00	0.01%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC	2	\$329,932.00	0.02%	0	\$0.00	NA	0	
	INTEGRATED FINANCIAL GROUP INC	8	\$1,507,890.40	0.09%	0	\$0.00	NA	0	
	INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$168,014.23	0.01%	0	\$0.00	NA	0	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$114,000.00	0.01%	0	\$0.00	NA	0	
	INTEGRITY HOME LOAN OF	2	\$422,786.88	0.03%	0	\$0.00	NA	0	

	CENTRAL FLORIDA, INC								
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$191,231.56	0.01%	0	\$0.00	NA	0	5
	INTERBANK MORTGAGE COMPANY	2	\$491,198.73	0.03%	0	\$0.00	NA	0	5
	INTERBANK MORTGAGE SOLUTIONS	1	\$218,578.97	0.01%	0	\$0.00	NA	0	5
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$268,500.00	0.02%	0	\$0.00	NA	0	5
	IRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$331,541.42	0.02%	0	\$0.00	NA	0	5
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$417,000.00	0.03%	0	\$0.00	NA	0	5
	JAYCO CAPITAL GROUP	1	\$411,000.00	0.03%	0	\$0.00	NA	0	5
	JEFFERSON BANK OF FLORIDA	1	\$161,818.84	0.01%	0	\$0.00	NA	0	5
	JERSEY MORTGAGE COMPANY	1	\$169,523.34	0.01%	0	\$0.00	NA	0	5
	JJST CORPORATION	2	\$543,791.54	0.03%	0	\$0.00	NA	0	5
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$756,061.50	0.05%	0	\$0.00	NA	0	5
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORTION	1	\$219,700.00	0.01%	0	\$0.00	NA	0	5
	JMAC LENDING INC	2	\$340,000.00	0.02%	0	\$0.00	NA	0	5
	JMAC LENDING, INC	18	\$5,307,913.38	0.33%	0	\$0.00	NA	0	5
	JOHN ADAMS MORTGAGE CO	1	\$137,926.73	0.01%	0	\$0.00	NA	0	5
	JOURNEY FINANCIAL	1	\$300,120.15	0.02%	0	\$0.00	NA	0	5
	JPMORGAN CHASE BANK, N.A	455	\$106,627,154.12	6.63%	0	\$0.00	NA	0	5
	KANZA BANK	1	\$117,500.00	0.01%	0	\$0.00	NA	0	5
	KC POLICE CREDIT UNION	1	\$94,729.90	0.01%	0	\$0.00	NA	0	5
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$405,400.00	0.03%	0	\$0.00	NA	0	5
	KEYBANK NATIONAL ASSOCIATION	8	\$1,844,104.84	0.11%	0	\$0.00	NA	0	5
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$75,619.47	0%	0	\$0.00	NA	0	5
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$87,500.00	0.01%	0	\$0.00	NA	0	5
	KOHLER CREDIT UNION	4	\$464,096.87	0.03%	0	\$0.00	NA	0	5
	LA CAPITOL FEDERAL CREDIT UNION	1	\$50,000.00	0%	0	\$0.00	NA	0	5
	LAKE MICHIGAN CREDIT UNION	10	\$1,745,251.44	0.11%	0	\$0.00	NA	0	5
	LEADER BANK NA A NATIONAL ASSOCIATION	1	\$353,000.00	0.02%	0	\$0.00	NA	0	5

	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$198,184.91	0.01%	0	\$0.00	NA	0
	LEADER BANK, NA	5	\$916,620.51	0.06%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	2	\$586,980.52	0.04%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$186,864.14	0.01%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$186,981.57	0.01%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$250,312.33	0.02%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$111,685.97	0.01%	0	\$0.00	NA	0
	LENDERLIVE NETWORK, INC	1	\$189,998.00	0.01%	0	\$0.00	NA	0
	LENDING SOLUTIONS	8	\$1,672,348.43	0.1%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$159,046.51	0.01%	0	\$0.00	NA	0
	LIBERTY FIRST C.U	1	\$240,822.86	0.01%	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY	1	\$158,441.90	0.01%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$407,000.00	0.03%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$85,263.59	0.01%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE	1	\$283,000.00	0.02%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$144,089.16	0.01%	0	\$0.00	NA	0
	LOANCORP FINANCIAL INC	1	\$213,500.00	0.01%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	5	\$1,066,600.00	0.07%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA	1	\$246,000.00	0.02%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$212,000.00	0.01%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$337,500.00	0.02%	0	\$0.00	NA	0
	M&T BANK	52	\$7,878,197.62	0.49%	0	\$0.00	NA	0
	MACATAWA BANK	1	\$86,995.00	0.01%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	3	\$434,690.15	0.03%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$270,000.00	0.02%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$233,343.89	0.01%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$160,000.00	0.01%	0	\$0.00	NA	0
	MAINSTREET CO	1	\$192,000.00	0.01%	0	\$0.00	NA	0
		2	\$208,000.00	0.01%	0	\$0.00	NA	0

	MAINSTREET COMMUNITY BANK OF FLORIDA								
	MANHATTAN FINANCIAL GROUP	1	\$217,350.00	0.01%	0	\$0.00	NA	0	
	MARKET CONSULTING MORTGAGE INC	1	\$223,852.78	0.01%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	2	\$440,510.60	0.03%	0	\$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$338,122.40	0.02%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP. NEW JERSEY CORPORATION	1	\$284,699.49	0.02%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$347,680.00	0.02%	0	\$0.00	NA	0	
	MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	\$237,294.65	0.01%	0	\$0.00	NA	0	
	MCCUE MORTGAGE COMPANY (THE)	1	\$129,226.37	0.01%	0	\$0.00	NA	0	
	MCGLONE MORTGAGE	4	\$1,131,756.31	0.07%	0	\$0.00	NA	0	
	MCLAUGHLIN LENDING SERVICES, LLC	1	\$139,000.00	0.01%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$163,546.54	0.01%	0	\$0.00	NA	0	
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$327,000.00	0.02%	0	\$0.00	NA	0	
	MCT CREDIT UNION	1	\$188,455.13	0.01%	0	\$0.00	NA	0	
	MEETINGHOUSE BANK	1	\$277,209.59	0.02%	0	\$0.00	NA	0	
	MEGA CAPITAL FUNDING INC	14	\$4,181,899.37	0.26%	0	\$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC	3	\$1,146,476.07	0.07%	0	\$0.00	NA	0	
	MEGAMERICA MORTGAGE GROUP INC	1	\$308,000.00	0.02%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$228,838.37	0.01%	0	\$0.00	NA	0	
	MENNA COMPANY	1	\$205,000.00	0.01%	0	\$0.00	NA	0	
	MERCHANTS BANK	1	\$112,171.15	0.01%	0	\$0.00	NA	0	
	MERIDIAN BANK	1	\$173,978.27	0.01%	0	\$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$621,888.20	0.04%	0	\$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$291,169.78	0.02%	0	\$0.00	NA	0	

MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$311,000.00	0.02%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC	1	\$190,000.00	0.01%	0	\$0.00	NA	0
METRO BANK	2	\$242,534.78	0.02%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$231,000.00	0.01%	0	\$0.00	NA	0
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$244,750.00	0.02%	0	\$0.00	NA	0
MFC FUNDING INC	1	\$267,248.56	0.02%	0	\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$228,000.00	0.01%	0	\$0.00	NA	0
MIDUSA CREDIT UNION, INC	1	\$148,750.00	0.01%	0	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	3	\$255,550.00	0.02%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	2	\$481,998.58	0.03%	0	\$0.00	NA	0
MILESTONE MORTGAGE INC	2	\$533,250.00	0.03%	0	\$0.00	NA	0
MILESTONE MORTGAGE, INC	1	\$140,250.00	0.01%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	9	\$1,695,870.40	0.11%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE LLC	1	\$201,409.54	0.01%	0	\$0.00	NA	0
MILLSTREAM AREA CREDIT UNION	1	\$151,200.00	0.01%	0	\$0.00	NA	0
MINNESOTA FINANCIAL SOLUTIONS , LLC	1	\$151,899.70	0.01%	0	\$0.00	NA	0
MK LENDING, CORP	1	\$262,500.00	0.02%	0	\$0.00	NA	0
MLD MORTGAGE INC	1	\$244,000.00	0.02%	0	\$0.00	NA	0
MNET MORTGAGE CORP	1	\$254,000.00	0.02%	0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	1	\$159,146.23	0.01%	0	\$0.00	NA	0
MONROE BANK AND TRUST	1	\$141,399.38	0.01%	0	\$0.00	NA	0
MONTROSEBANK	1	\$110,185.82	0.01%	0	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORPORATION	2	\$690,759.18	0.04%	0	\$0.00	NA	0
MORRIS BANK, A STATE CHARTERED BANK	1	\$130,260.59	0.01%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$177,500.00	0.01%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$242,309.10	0.02%	0	\$0.00	NA	0
MORTGAGE 1, INCORPORATED	2	\$617,000.00	0.04%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC	2	\$408,767.52	0.03%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES, INC. , A CORPORATION	1	\$241,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	\$348,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	3	\$687,250.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	2	\$623,875.66	0.04%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP	2	\$525,500.00	0.03%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$261,800.00	0.02%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$720,697.24	0.04%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC	1	\$208,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$272,700.53	0.02%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS, INC	1	\$174,150.00	0.01%	0	\$0.00	NA	0
	MORTGAGE IHC	1	\$151,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$311,900.00	0.02%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	60	\$17,429,858.13	1.08%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA	1	\$195,319.13	0.01%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$179,481.07	0.01%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$160,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE SERVICES I I I, LLC	1	\$145,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$119,649.23	0.01%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	13	\$2,895,266.13	0.18%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$1,010,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS INCORPORATED	1	\$195,000.00	0.01%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$594,630.80	0.04%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$243,000.00	0.02%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	14	\$3,474,818.82	0.22%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$698,979.07	0.04%	0	\$0.00	NA	0
		1	\$160,554.53	0.01%	0	\$0.00	NA	0

MTC FEDERAL CREDIT UNION NMLS #411151									
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$323,233.72	0.02%	0	\$0.00	NA	0		
NATIONAL BANK	1	\$139,000.00	0.01%	0	\$0.00	NA	0		
NATIONAL BANK OF KANSAS CITY	3	\$864,399.36	0.05%	0	\$0.00	NA	0		
NATIONAL PENN BANK	1	\$250,000.00	0.02%	0	\$0.00	NA	0		
NATIONS LENDING CORP	2	\$347,300.00	0.02%	0	\$0.00	NA	0		
NATIONS LENDING CORPORATION	3	\$629,288.25	0.04%	0	\$0.00	NA	0		
NATIONS LENDING CORPORATION, A CORPORATION	1	\$387,190.00	0.02%	0	\$0.00	NA	0		
NATIONS RELIABLE LENDING, LLC	2	\$431,030.00	0.03%	0	\$0.00	NA	0		
NATIONSTARMORTGAGE	109	\$21,385,297.49	1.33%	0	\$0.00	NA	0		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,110,403.61	0.07%	0	\$0.00	NA	0		
NETWORK CAPITAL FUNDING	1	\$175,200.00	0.01%	0	\$0.00	NA	0		
NETWORK CAPITAL FUNDING CORPORATION	24	\$5,294,507.42	0.33%	0	\$0.00	NA	0		
NETWORK FUNDING, L.P	1	\$238,828.47	0.01%	0	\$0.00	NA	0		
NEW AMERICAN MORTGAGE, LLC	2	\$398,549.01	0.02%	0	\$0.00	NA	0		
NEW CORNERSTONE MORTGAGE	1	\$164,500.00	0.01%	0	\$0.00	NA	0		
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$377,000.00	0.02%	0	\$0.00	NA	0		
NEW FED MORTGAGE CORP	2	\$489,000.00	0.03%	0	\$0.00	NA	0		
NEW FED MORTGAGE, CORP	3	\$613,000.00	0.04%	0	\$0.00	NA	0		
NEW PENN FINANCIAL, LLC	29	\$6,876,957.00	0.43%	0	\$0.00	NA	0		
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$181,428.08	0.01%	0	\$0.00	NA	0		
NFM INC	4	\$862,671.31	0.05%	0	\$0.00	NA	0		
NJ LENDERS CORP	2	\$741,892.98	0.05%	0	\$0.00	NA	0		
NOLA LENDING GROUP	1	\$303,347.06	0.02%	0	\$0.00	NA	0		
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$232,265.45	0.01%	0	\$0.00	NA	0		
NORTH AMERICAN SAVINGS BANK, FSB	1	\$194,172.59	0.01%	0	\$0.00	NA	0		
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00	NA	0		
NORTH ISLAND FINACIAL	1	\$250,000.00	0.02%	0	\$0.00	NA	0		

	CREDIT UNION								
	NORTH ISLAND FINANCIAL CREDIT	1	\$195,000.00	0.01%	0	\$0.00	NA	0	5
	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$120,000.00	0.01%	0	\$0.00	NA	0	5
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$195,000.00	0.01%	0	\$0.00	NA	0	5
	NORTHERN FEDERAL CREDIT UNION	1	\$124,639.63	0.01%	0	\$0.00	NA	0	5
	NORTHPOINT MORTGAGE	2	\$331,464.59	0.02%	0	\$0.00	NA	0	5
	NORTHPOINT MORTGAGE INC	4	\$873,147.07	0.05%	0	\$0.00	NA	0	5
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$90,000.00	0.01%	0	\$0.00	NA	0	5
	NORTHPOINT MORTGAGE, INC	1	\$269,000.00	0.02%	0	\$0.00	NA	0	5
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$272,000.00	0.02%	0	\$0.00	NA	0	5
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,960,212.71	0.12%	0	\$0.00	NA	0	5
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$754,350.00	0.05%	0	\$0.00	NA	0	5
	NTFN , INC. DBA PREMIER NATIONWIDE LENDING	1	\$331,737.00	0.02%	0	\$0.00	NA	0	5
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,459,366.92	0.09%	0	\$0.00	NA	0	5
	NYCB MORTGAGE COMPANY, LLC	12	\$2,183,990.29	0.14%	0	\$0.00	NA	0	5
	OC REALTY, INC , A CALIFORNIA CORPORATION	1	\$199,500.00	0.01%	0	\$0.00	NA	0	5
	OHIO HEALTHCARE FCU	1	\$164,910.00	0.01%	0	\$0.00	NA	0	5
	OMEGA FINANCIAL SERVICES, INC	1	\$275,400.00	0.02%	0	\$0.00	NA	0	5
	OMEGA MORTGAGE	1	\$80,500.00	0.01%	0	\$0.00	NA	0	5
	ON Q FINANCIAL, INC	5	\$1,404,212.30	0.09%	0	\$0.00	NA	0	5
	PACIFIC TRUST BANK	2	\$369,814.14	0.02%	0	\$0.00	NA	0	5
	PACIFIC TRUST BANK, A FEDERALLY CHARTED SAVINGS BANK	1	\$265,250.00	0.02%	0	\$0.00	NA	0	5
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$292,616.57	0.02%	0	\$0.00	NA	0	5
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$215,875.85	0.01%	0	\$0.00	NA	0	5
	PACOR MORTGAGE CORP	2	\$465,000.00	0.03%	0	\$0.00	NA	0	5

	PADUCAH BANK & TRUST COMPANY	1	\$89,800.00	0.01%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$198,924.86	0.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$608,624.45	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$327,772.78	0.02%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$310,098.41	0.02%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$313,691.87	0.02%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$345,800.00	0.02%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	10	\$2,054,534.95	0.13%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$306,152.69	0.02%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$261,234.16	0.02%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,098,159.49	0.07%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$309,701.32	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$229,000.00	0.01%	0	\$0.00	NA	0
	PEOPLES MORTGAGE	1	\$311,588.54	0.02%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$52,726.74	0%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$196,872.38	0.01%	0	\$0.00	NA	0
	PERENNIAL MORTGAGE, INC	1	\$118,000.00	0.01%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	3	\$668,000.00	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$652,626.02	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$734,933.00	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	59	\$12,865,679.46	0.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$184,715.00	0.01%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA	0
		1	\$350,000.00	0.02%	0	\$0.00	NA	0

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION								
	PIAGSTAR BANK	1	\$228,140.38	0.01%	0	\$0.00	NA	0	5
	PIKE CREEK MORTGAGE SERVICES INC	1	\$77,000.00	0%	0	\$0.00	NA	0	5
	PINNACLE BANK	1	\$107,600.00	0.01%	0	\$0.00	NA	0	5
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$208,250.00	0.01%	0	\$0.00	NA	0	5
	PINNACLE BANK OF SC	1	\$127,360.00	0.01%	0	\$0.00	NA	0	5
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$156,000.00	0.01%	0	\$0.00	NA	0	5
	PINNACLE CAPITAL MORTGAGE CORPORA	1	\$258,500.00	0.02%	0	\$0.00	NA	0	5
	PINNACLE CAPITAL MORTGAGE CORP	1	\$219,500.00	0.01%	0	\$0.00	NA	0	5
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,342.69	0.01%	0	\$0.00	NA	0	5
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$228,357.91	0.01%	0	\$0.00	NA	0	5
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$584,050.81	0.04%	0	\$0.00	NA	0	5
	PINNACLE MORTGAGE INC	6	\$1,657,064.02	0.1%	0	\$0.00	NA	0	5
	PJL FINANCIAL GROUP	1	\$159,124.74	0.01%	0	\$0.00	NA	0	5
	PLAGSTAR BAHK, FSB	1	\$90,000.00	0.01%	0	\$0.00	NA	0	5
	PLAGSTAR BANK, FSB	1	\$319,000.00	0.02%	0	\$0.00	NA	0	5
	PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$222,393.99	0.01%	0	\$0.00	NA	0	5
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	\$2,327,850.00	0.14%	0	\$0.00	NA	0	5
	PLAZA HOME MORTGAGE, INC	1	\$146,400.00	0.01%	0	\$0.00	NA	0	5
	PLAZA HOME MORTGAGE INC	1	\$147,000.00	0.01%	0	\$0.00	NA	0	5
	PLAZA HOME MORTGAGE, INC	10	\$2,046,052.88	0.13%	0	\$0.00	NA	0	5
	PLAZA HOME ORTGAGE, INC	1	\$102,000.00	0.01%	0	\$0.00	NA	0	5
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	6	\$1,571,722.21	0.1%	0	\$0.00	NA	0	5
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,930,177.53	0.12%	0	\$0.00	NA	0	5
	POLI MORTGAGE GROUP INC	8	\$1,706,671.12	0.11%	0	\$0.00	NA	0	5
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION	1	\$198,160.98	0.01%	0	\$0.00	NA	0	5

	MORTGAGE							
	PREMIER BANK	2	\$410,500.00	0.03%	0	\$0.00	NA	0
	PREMIER BANK & TRUST NA	1	\$99,700.00	0.01%	0	\$0.00	NA	0
	PREMIER LENDING, INC	1	\$320,000.00	0.02%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP	2	\$392,000.00	0.02%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$157,033.23	0.01%	0	\$0.00	NA	0
	PRESTIGE COMMUNITY CREDIT UNION	1	\$189,633.85	0.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$382,700.00	0.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$3,084,888.66	0.19%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$6,460,652.15	0.4%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	2	\$474,500.00	0.03%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$152,104.28	0.01%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$404,000.00	0.03%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$195,500.00	0.01%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SERVICES INC	1	\$72,000.00	0%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC	2	\$558,000.00	0.03%	0	\$0.00	NA	0
	PROLEHDIHO MORTGAGE, LLC	1	\$194,000.00	0.01%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,554,849.00	0.28%	0	\$0.00	NA	0
	PROSPERA CREDIT UNION	1	\$212,500.00	0.01%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$100,000.00	0.01%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	4	\$959,913.50	0.06%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$226,000.00	0.01%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$167,535.48	0.01%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$114,823.81	0.01%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO	1	\$181,090.81	0.01%	0	\$0.00	NA	0
	QUICKEN LOANS INC	729	\$176,584,685.28	10.97%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$363,192.52	0.02%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP	6	\$1,377,484.19	0.09%	0	\$0.00	NA	0

	INC							
	RBS CITIZENS, NA	23	\$3,899,527.83	0.24%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$193,424.42	0.01%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC	1	\$413,500.00	0.03%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	9	\$1,846,062.64	0.11%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	2	\$448,015.75	0.03%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	106	\$16,352,518.91	1.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	2	\$357,000.00	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$142,582.00	0.01%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$247,534.01	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$161,475.00	0.01%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$90,100.00	0.01%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$246,943.05	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LISBILITY COMPANY	1	\$198,876.68	0.01%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	10	\$2,703,788.57	0.17%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$311,000.00	0.02%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$813,041.44	0.05%	0	\$0.00	NA	0
	RENEW LENDING, INC	3	\$844,090.58	0.05%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$159,581.87	0.01%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$224,949.61	0.01%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	7	\$1,472,735.67	0.09%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$737,242.05	0.05%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$106,600.26	0.01%	0	\$0.00	NA	0

	RESIDENTIAL FINANCE CORPORATION , A CORP	1	\$102,800.00	0.01%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPROATION	1	\$227,300.00	0.01%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$219,365.76	0.01%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$266,251.37	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$506,698.37	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$235,450.00	0.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$362,551.77	0.02%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$519,530.87	0.03%	0	\$0.00	NA	0
	RESOURCE MORTGAGE CORPORATION	2	\$359,000.00	0.02%	0	\$0.00	NA	0
	RHMC FINANCIAL CORP	1	\$233,000.00	0.01%	0	\$0.00	NA	0
	RMC VANGURD MORTGAGE CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$128,600.00	0.01%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$192,155.42	0.01%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$259,200.00	0.02%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$169,018.37	0.01%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$738,414.99	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE	2	\$551,156.46	0.03%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$1,779,508.42	0.11%	0	\$0.00	NA	0
	RTP FEDERAL CREDIT UNION	1	\$147,768.29	0.01%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$553,996.74	0.03%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	4	\$675,822.55	0.04%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA	1	\$293,000.00	0.02%	0	\$0.00	NA	0

	COMSTOCK								
	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,693,810.72	0.23%	0	\$0.00	NA	0	5
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$125,148.12	0.01%	0	\$0.00	NA	0	5
	SCENIC OAKS FUNDING	1	\$221,200.00	0.01%	0	\$0.00	NA	0	5
	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC	1	\$35,016.00	0%	0	\$0.00	NA	0	5
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$138,780.00	0.01%	0	\$0.00	NA	0	5
	SEACOAST NATIONAL BANK	1	\$115,971.12	0.01%	0	\$0.00	NA	0	5
	SEATTLE PACIFIC MORTGAGE INC	1	\$310,000.00	0.02%	0	\$0.00	NA	0	5
	SECURE FINANCIAL SERVICES	3	\$503,520.33	0.03%	0	\$0.00	NA	0	5
	SECURE ONE CAPITAL CORPORATION	1	\$220,371.65	0.01%	0	\$0.00	NA	0	5
	SECURITY BANK OK KANSAS, A CORPORATION	1	\$215,377.29	0.01%	0	\$0.00	NA	0	5
	SECURITY FEDERAL BAN	1	\$163,015.45	0.01%	0	\$0.00	NA	0	5
	SECURITY FIRST BANK	1	\$196,000.00	0.01%	0	\$0.00	NA	0	5
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$563,812.21	0.04%	0	\$0.00	NA	0	5
	SEMPER HOME LOANS, INC	1	\$335,031.34	0.02%	0	\$0.00	NA	0	5
	SENTE MORTGAGE, INC	2	\$581,916.02	0.04%	0	\$0.00	NA	0	5
	SENTRIX FINANCIAL SERVICES	1	\$120,994.50	0.01%	0	\$0.00	NA	0	5
	SHAMROCK FINANCIAL CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	5
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$114,317.44	0.01%	0	\$0.00	NA	0	5
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$79,531.64	0%	0	\$0.00	NA	0	5
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.01%	0	\$0.00	NA	0	5
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	5	\$1,332,356.01	0.08%	0	\$0.00	NA	0	5
	SILVERTON MORTGAGE SPECIALISTS	1	\$223,354.22	0.01%	0	\$0.00	NA	0	5
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$390,661.67	0.02%	0	\$0.00	NA	0	5
	SIoux FALLS FEDERAL CREDIT UNION	1	\$33,400.00	0%	0	\$0.00	NA	0	5

	SIRVA MORTGAGE	2	\$476,227.11	0.03%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$119,654.04	0.01%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$193,026.23	0.01%	0	\$0.00	NA	0
	SKYLINE FINANCIAL GROUP	1	\$99,466.39	0.01%	0	\$0.00	NA	0
	SOMERSET LENDING CORP	2	\$287,800.00	0.02%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC., A CORPORATION	1	\$292,339.45	0.02%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK A NATIONAL ASSOCIATION	1	\$171,517.73	0.01%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$205,414.30	0.01%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$60,821.69	0%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$131,619.45	0.01%	0	\$0.00	NA	0
	SOUTHWEST FEDERAL CREDIT UNION	1	\$214,817.60	0.01%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$112,320.00	0.01%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	43	\$9,953,156.46	0.62%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC	1	\$270,000.00	0.02%	0	\$0.00	NA	0
	SPECTRA MORTGAGE CORPORATION	2	\$305,000.00	0.02%	0	\$0.00	NA	0
	SQUARE GONE MORTGAGE	1	\$50,356.42	0%	0	\$0.00	NA	0
	ST FIN CORP	1	\$251,000.00	0.02%	0	\$0.00	NA	0
	ST LOUIS BANK	1	\$193,961.16	0.01%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$351,782.90	0.02%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	55	\$7,194,099.13	0.45%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY , INC	1	\$307,500.00	0.02%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	3	\$645,408.78	0.04%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC	3	\$962,046.64	0.06%	0	\$0.00	NA	0
	STEWART INVESTMENTS, INC	1	\$221,377.54	0.01%	0	\$0.00	NA	0
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$279,203.90	0.02%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	24	\$4,984,936.28	0.31%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$146,500.00	0.01%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	3	\$621,125.80	0.04%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	2	\$706,658.01	0.04%	0	\$0.00	NA	0
		1	\$159,000.00	0.01%	0	\$0.00	NA	0

	SUMMIT BANK, A CORPORATION								
	SUMMIT FUNDING, INC. , A CORPORATION	1	\$176,800.00	0.01%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC., A CORPORATION	1	\$196,528.32	0.01%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC	1	\$375,756.47	0.02%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$409,979.00	0.03%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE,INC., A CORP	1	\$57,329.58	0%	0	\$0.00	NA	0	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$400,309.16	0.02%	0	\$0.00	NA	0	
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$222,374.74	0.01%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	43	\$10,902,848.61	0.68%	0	\$0.00	NA	0	
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$56,094.47	0%	0	\$0.00	NA	0	
	SUPER RATE INC	1	\$187,000.00	0.01%	0	\$0.00	NA	0	
	SURETY FINANCIAL SERVICES	1	\$200,000.00	0.01%	0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	\$310,173.44	0.02%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORP	11	\$3,001,619.43	0.19%	0	\$0.00	NA	0	
	T.J. FINANCIAL, INC	3	\$1,053,942.16	0.07%	0	\$0.00	NA	0	
	TATOM LENDING LLC	1	\$175,000.00	0.01%	0	\$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING	1	\$297,850.00	0.02%	0	\$0.00	NA	0	
	TERRACE MORTGAGE COMPANY	12	\$3,547,639.68	0.22%	0	\$0.00	NA	0	
	TEXANS CREDIT UNION	2	\$347,623.97	0.02%	0	\$0.00	NA	0	
	TEXAS LOAN STAR, INC	1	\$71,238.75	0%	0	\$0.00	NA	0	
	TEXAS STATE HOME LOANS, INC	1	\$156,900.00	0.01%	0	\$0.00	NA	0	
	TEXELL CREDIT UNION	1	\$67,500.00	0%	0	\$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$275,000.00	0.02%	0	\$0.00	NA	0	
	THE BANK OF CANTON, A CORPORATION	1	\$292,653.86	0.02%	0	\$0.00	NA	0	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$178,750.00	0.01%	0	\$0.00	NA	0	
	THE BUSINESS BANK	2	\$413,002.44	0.03%	0	\$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A	1	\$208,113.18	0.01%	0	\$0.00	NA	0	

	MINNESOTA							
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$701,030.72	0.04%	0	\$0.00	NA	0
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$121,643.38	0.01%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$181,771.56	0.01%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION A CORPORATION	1	\$270,000.00	0.02%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$193,000.00	0.01%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$565,191.00	0.04%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$818,511.89	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$107,200.00	0.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	96	\$12,638,289.53	0.79%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$159,538.73	0.01%	0	\$0.00	NA	0
	THE MARIES COUNTY BANK	1	\$57,500.00	0%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$185,000.00	0.01%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	3	\$541,600.00	0.03%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$115,000.00	0.01%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$153,000.00	0.01%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$406,726.00	0.03%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$193,500.00	0.01%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	8	\$1,989,977.46	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C. DOING BUSINESS AS TOTAL GR	1	\$232,000.00	0.01%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$232,954.10	0.01%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	3	\$741,091.11	0.05%	0	\$0.00	NA	0
		1	\$182,500.00	0.01%	0	\$0.00	NA	0

	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION								
	TRIDENT MORTGAGE COMPANY LP	2	\$307,737.98	0.02%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY, LP	1	\$331,000.00	0.02%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$54,839.23	0%	0	\$0.00	NA	0	
	TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA	0	
	TROY BANK & TRUST	1	\$124,268.19	0.01%	0	\$0.00	NA	0	
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$87,500.00	0.01%	0	\$0.00	NA	0	
	TRUE STAR MORTGAGE	1	\$325,000.00	0.02%	0	\$0.00	NA	0	
	TRUST MORTGAGE LENDING CORP	1	\$280,000.00	0.02%	0	\$0.00	NA	0	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	3	\$592,750.00	0.04%	0	\$0.00	NA	0	
	TRUSTLINE MORTGAGE INC	1	\$281,000.00	0.02%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	40	\$4,778,563.85	0.3%	0	\$0.00	NA	0	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$191,000.00	0.01%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	4	\$923,046.00	0.06%	0	\$0.00	NA	0	
	UMB BANK, N.A	1	\$188,300.00	0.01%	0	\$0.00	NA	0	
	UNIFIRST MORTGAGE CORPORATION	1	\$171,000.00	0.01%	0	\$0.00	NA	0	
	UNION BANK OF MENA	1	\$62,000.00	0%	0	\$0.00	NA	0	
	UNION CENTER NATIONAL	1	\$270,000.00	0.02%	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP, INC	2	\$657,437.15	0.04%	0	\$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO	1	\$222,057.96	0.01%	0	\$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$173,491.39	0.01%	0	\$0.00	NA	0	
	UNION NATIONAL MORTGAGE COMPANY	1	\$167,000.00	0.01%	0	\$0.00	NA	0	
	UNITED 1ST FEDERAL CREDIT UNION	1	\$114,673.04	0.01%	0	\$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORP	3	\$836,000.00	0.05%	0	\$0.00	NA	0	
	UNITED BANK	1	\$160,000.00	0.01%	0	\$0.00	NA	0	
	UNITED BANK INC	1	\$59,400.00	0%	0	\$0.00	NA	0	

	UNITED COMMUNITY MORTGAGE SERVICES	1	\$58,930.03	0%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$64,000.00	0%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$157,000.00	0.01%	0	\$0.00	NA	0
	UNITED TEXAS BANK	1	\$111,800.00	0.01%	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$143,579.08	0.01%	0	\$0.00	NA	0
	UNITY ONE CREDIT UNION	1	\$120,000.00	0.01%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	2	\$155,200.00	0.01%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$407,500.00	0.03%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,509.33	0.01%	0	\$0.00	NA	0
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$52,348.65	0%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$102,500.00	0.01%	0	\$0.00	NA	0
	US WIDE FINANCIAL	1	\$155,000.00	0.01%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$252,500.00	0.02%	0	\$0.00	NA	0
	USA LENDING LLC	1	\$259,125.21	0.02%	0	\$0.00	NA	0
	VALLEY BANK	1	\$161,950.22	0.01%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.02%	0	\$0.00	NA	0
	VANTAGE POINT BANK	2	\$416,013.81	0.03%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	6	\$1,239,738.70	0.08%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$392,848.31	0.02%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$251,162.44	0.02%	0	\$0.00	NA	0
	VISIONBANK, A CORPORATION	1	\$105,000.00	0.01%	0	\$0.00	NA	0
	WALCOTT TRUST AND SAVINGS BANK	1	\$240,000.00	0.01%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	2	\$452,462.20	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE	1	\$61,656.58	0%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$400,000.00	0.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$269,500.00	0.02%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC	1	\$153,000.00	0.01%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	30	\$5,986,875.43	0.37%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	12	\$3,075,924.87	0.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1,850	\$365,915,117.97	22.74%	0	\$0.00	NA	0

	WEST TOWN SAVINGS BANK	1	\$314,104.39	0.02%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$474,101.15	0.03%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$93,031.03	0.01%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$449,700.00	0.03%	0	\$0.00	NA	0
	WIDE FINANCIAL LLC	1	\$381,500.00	0.02%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$186,000.00	0.01%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$157,150.00	0.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$276,766.91	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$545,853.05	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	2	\$545,201.35	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$114,335.96	0.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	8	\$2,137,299.75	0.13%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$89,939.96	0.01%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$167,528.95	0.01%	0	\$0.00	NA	0
	WOODCO FEDERAL CREDIT UNION	1	\$111,300.00	0.01%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$86,948.61	0.01%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	10	\$1,299,333.36	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$159,725.00	0.01%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	32	\$8,685,927.06	0.54%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$404,000.00	0.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A	4	\$1,207,568.00	0.08%	0	\$0.00	NA	0

	CORPORATION								
	Unavailable	71	\$16,506,621.57	1.13%	0	\$0.00	NA	0	
Total		7,608	\$1,609,125,609.94	100%	0	\$0.00		0	
31418ASX7	ACADEMY MORTGAGE CORPORATION	1	\$593,124.92	0.04%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.03%	0	\$0.00	NA	0	
	ALAMEDA MORTGAGE CORPORATION	2	\$1,064,119.02	0.07%	0	\$0.00	NA	0	
	ALLY BANK	4	\$2,177,449.69	0.14%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$511,417.91	0.03%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$480,000.00	0.03%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$706,956.97	0.04%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$479,292.86	0.03%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$475,600.00	0.03%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$1,093,245.01	0.07%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$472,000.00	0.03%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$8,786,144.91	0.55%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$488,900.00	0.03%	0	\$0.00	NA	0	
	AMERICASH, A CALIFORNIA CORPORATION	2	\$1,095,056.20	0.07%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	3	\$1,603,388.47	0.1%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$3,752,374.13	0.24%	0	\$0.00	NA	0	
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$533,213.31	0.03%	0	\$0.00	NA	0	

	ANCHOR FUNDING, INC	1	\$513,500.00	0.03%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$624,536.93	0.04%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	2	\$1,036,183.66	0.07%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,130,536.93	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$544,142.29	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$450,606.02	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$463,331.46	0.03%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$594,000.00	0.04%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$505,254.55	0.03%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$502,358.83	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	3	\$1,496,267.13	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	\$11,814,071.04	0.75%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	4	\$2,001,422.54	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$3,053,496.48	0.19%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$535,227.71	0.03%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	12	\$6,417,455.67	0.4%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$625,500.00	0.04%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP, INC	1	\$529,000.00	0.03%	0	\$0.00	NA	0
	BERKSHIRE BANK	5	\$2,260,947.21	0.14%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$443,627.61	0.03%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC, A DELAWARE CORPORATION	1	\$551,294.55	0.03%	0	\$0.00	NA	0

	DBA AMERICAN MORTGAGE NETWORK							
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$2,173,422.89	0.14%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$515,239.83	0.03%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$624,578.51	0.04%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$624,536.93	0.04%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC, DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$440,000.00	0.03%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$580,643.33	0.04%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$508,461.32	0.03%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$428,000.00	0.03%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$494,800.00	0.03%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	12	\$6,451,509.49	0.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$483,128.96	0.03%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CALIFORNIA CORPORATION	1	\$582,302.06	0.04%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	2	\$1,036,470.81	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$589,141.51	0.04%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN	2	\$1,027,461.04	0.06%	0	\$0.00	NA	0

	FUNDING, A CALIFORNIA CORPORATION (CFL # 603A957)								
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$562,382.77	0.04%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$434,558.86	0.03%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$1,129,500.00	0.07%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$521,827.72	0.03%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$447,340.01	0.03%	0	\$0.00	NA	0	
	CALABASAS FUNDING CORPORATION	2	\$1,129,351.07	0.07%	0	\$0.00	NA	0	
	CALCON MUTUAL, A NEW YORK CORPORATION	2	\$1,090,300.00	0.07%	0	\$0.00	NA	0	
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$546,176.13	0.03%	0	\$0.00	NA	0	
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$436,000.00	0.03%	0	\$0.00	NA	0	
	CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE , A FLORIDA CORPORATION	1	\$625,000.00	0.04%	0	\$0.00	NA	0	
	CAPITAL CENTER LLC	1	\$473,270.19	0.03%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C	3	\$1,377,735.27	0.09%	0	\$0.00	NA	0	
	CAPITAL CENTER, LLC	1	\$490,144.17	0.03%	0	\$0.00	NA	0	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$1,031,438.10	0.07%	0	\$0.00	NA	0	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$550,000.00	0.03%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$2,164,216.34	0.14%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$989,210.50	0.06%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	1	\$600,000.00	0.04%	0	\$0.00	NA	0	
	CASHCALL, INC	7	\$3,925,652.44	0.25%	0	\$0.00	NA	0	
		1	\$693,976.12	0.04%	0	\$0.00	NA	0	

	CATALYST LENDING, INC. , A COLORADO CORPORATION								
	CATALYST MORTGAGE	1	\$466,000.00	0.03%	0	\$0.00	NA	0	5
	CENTURY 21 MORTGAGE	1	\$512,000.00	0.03%	0	\$0.00	NA	0	5
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$625,500.00	0.04%	0	\$0.00	NA	0	5
	CHICAGO MORTGAGE SOLUTIONS	9	\$5,344,769.09	0.34%	0	\$0.00	NA	0	5
	CITIBANK,N.A	90	\$49,249,449.03	3.11%	0	\$0.00	NA	0	5
	COLDWELL BANKER HOME LOANS	3	\$1,554,250.00	0.1%	0	\$0.00	NA	0	5
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$464,284.04	0.03%	0	\$0.00	NA	0	5
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$958,556.46	0.06%	0	\$0.00	NA	0	5
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$559,200.00	0.04%	0	\$0.00	NA	0	5
	CS FINANCIAL, INC. , A CORPORATION	1	\$555,000.00	0.04%	0	\$0.00	NA	0	5
	CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$578,108.52	0.04%	0	\$0.00	NA	0	5
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$579,087.21	0.04%	0	\$0.00	NA	0	5
	DE CAPITAL MORTGAGE, LLC	2	\$1,193,100.00	0.08%	0	\$0.00	NA	0	5
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,680,196.02	0.11%	0	\$0.00	NA	0	5
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$625,000.00	0.04%	0	\$0.00	NA	0	5
	E MORTGAGE MANAGEMENT, LLC A NEW JERSERY LIMITED LIABILITY COMPANY	1	\$437,000.00	0.03%	0	\$0.00	NA	0	5
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$552,000.00	0.03%	0	\$0.00	NA	0	5
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,573,304.60	0.1%	0	\$0.00	NA	0	5
	EDWARD JONES MORTGAGE, LLC	2	\$1,136,250.00	0.07%	0	\$0.00	NA	0	5
	EMBRACE HOME LOANS, INC	16	\$8,735,072.77	0.55%	0	\$0.00	NA	0	5

EVERBANK	29	\$15,572,518.43	0.98%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$3,144,228.21	0.2%	0	\$0.00	NA	0
FIRST CHOICE BANK, A CORPORATION	1	\$523,193.21	0.03%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC. A CORPORATION	1	\$624,557.90	0.04%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$471,756.38	0.03%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$899,207.30	0.06%	0	\$0.00	NA	0
FIRST HOME MORTGAE CORPORATION A CORPORATION	1	\$472,255.60	0.03%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES INC	2	\$1,146,772.66	0.07%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$474,645.24	0.03%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$520,032.76	0.03%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$1,110,300.00	0.07%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	10	\$5,021,360.65	0.32%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,458,607.73	0.09%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$5,324,127.78	0.34%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$487,920.00	0.03%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	14	\$7,397,074.60	0.47%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION	2	\$926,104.82	0.06%	0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$1,232,141.59	0.08%	0	\$0.00	NA	0
FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$505,919.85	0.03%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA	2	\$975,120.60	0.06%	0	\$0.00	NA	0

	CORPORATION							
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$442,100.00	0.03%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$2,749,881.29	0.17%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$504,000.00	0.03%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$1,051,000.00	0.07%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$469,547.43	0.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$623,000.00	0.04%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$456,000.00	0.03%	0	\$0.00	NA	0
	GATEWAY FUNDINJG DIVERSIFIED MORTGAGE SERVICES, L.P	1	\$545,427.26	0.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$488,000.00	0.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$585,000.00	0.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$619,086.61	0.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$589,111.37	0.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	15	\$7,771,087.40	0.49%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$527,187.05	0.03%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$472,303.18	0.03%	0	\$0.00	NA	0
	GM WEST FUNDING	6	\$3,040,248.48	0.19%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$487,248.64	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE	2	\$1,135,543.39	0.07%	0	\$0.00	NA	0

	FINANCIAL GROUP, CORPORATION, CORPORATION								
	GOODMORTGAGE.COM, A CORPORATION	1	\$590,672.73	0.04%	0	\$0.00	NA	0	
	GREENCHOICE BANK, FSB	1	\$589,000.00	0.04%	0	\$0.00	NA	0	
	GREENPATH LENDING LLC	1	\$464,115.26	0.03%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$531,180.89	0.03%	0	\$0.00	NA	0	
	GUARANTEE MORTGAGE CORPORATION	4	\$2,326,500.00	0.15%	0	\$0.00	NA	0	
	GUARANTEED RATE INC	1	\$600,000.00	0.04%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC	66	\$34,775,240.62	2.19%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,998,500.00	0.19%	0	\$0.00	NA	0	
	GUARDHILL FINANCIAL CORP	1	\$569,141.49	0.04%	0	\$0.00	NA	0	
	HANA FINANCIAL, INC	1	\$570,000.00	0.04%	0	\$0.00	NA	0	
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$484,000.00	0.03%	0	\$0.00	NA	0	
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$460,575.18	0.03%	0	\$0.00	NA	0	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$524,757.48	0.03%	0	\$0.00	NA	0	
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$1,091,059.28	0.07%	0	\$0.00	NA	0	
	HOME REBATE, INC	2	\$1,022,250.00	0.06%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	6	\$3,208,963.79	0.2%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP	2	\$1,107,991.41	0.07%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORPORATION	2	\$976,433.80	0.06%	0	\$0.00	NA	0	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	25	\$12,067,872.34	0.76%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A	12	\$6,356,407.53	0.4%	0	\$0.00	NA	0	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$588,750.00	0.04%	0	\$0.00	NA	0	
	IMORTGAGE. COM, INC	1	\$624,557.90	0.04%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC	7	\$3,734,062.99	0.24%	0	\$0.00	NA	0	
	INERBANK MORTGAGE COMPANY	1	\$614,381.86	0.04%	0	\$0.00	NA	0	
	INSTANT HOME LOANS DBA INSTANT CAPITAL	2	\$933,866.98	0.06%	0	\$0.00	NA	0	
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA	1	\$601,450.00	0.04%	0	\$0.00	NA	0	

	CORPORATION								
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$473,270.19	0.03%	0	\$0.00	NA	0	5
	INTERBANK MORTGAGE COMPANY	1	\$589,091.59	0.04%	0	\$0.00	NA	0	5
	INTERBANK MORATGAGE COMPANY	1	\$616,791.91	0.04%	0	\$0.00	NA	0	5
	INTERBANK MORTGAGE COMPANY	221	\$119,395,727.06	7.53%	0	\$0.00	NA	0	5
	INTERBANK MORTGAGE SOLUTIONS	1	\$557,140.85	0.04%	0	\$0.00	NA	0	5
	INTERCOASTAL MORTGAGE CO. A VIRGINIA CO	1	\$532,179.34	0.03%	0	\$0.00	NA	0	5
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$559,156.55	0.04%	0	\$0.00	NA	0	5
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$507,251.62	0.03%	0	\$0.00	NA	0	5
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORP	1	\$527,900.00	0.03%	0	\$0.00	NA	0	5
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$481,600.00	0.03%	0	\$0.00	NA	0	5
	INTRERBANK MORTGAGE COMPANY	2	\$1,234,000.00	0.08%	0	\$0.00	NA	0	5
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$540,000.00	0.03%	0	\$0.00	NA	0	5
	JMAC LENDING, INC	4	\$2,110,356.08	0.13%	0	\$0.00	NA	0	5
	JMAC LENDING, INCORPORATED	8	\$4,188,686.28	0.26%	0	\$0.00	NA	0	5
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$625,000.00	0.04%	0	\$0.00	NA	0	5
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$604,657.89	0.04%	0	\$0.00	NA	0	5
	LADERA LENDING, INC	4	\$2,287,204.82	0.14%	0	\$0.00	NA	0	5
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,071,419.24	0.07%	0	\$0.00	NA	0	5
	LANDOVER MORTGAGE LLC, A WASHINGTON CORPORATION	1	\$505,254.56	0.03%	0	\$0.00	NA	0	5
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$1,392,586.64	0.09%	0	\$0.00	NA	0	5
	LEADER BANK, NA	1	\$465,032.89	0.03%	0	\$0.00	NA	0	5
	LEGACY GROUP LENDING INC	1	\$505,220.92	0.03%	0	\$0.00	NA	0	5
		10	\$4,949,825.51	0.31%	0	\$0.00	NA	0	5

LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION								
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$479,260.95	0.03%	0	\$0.00	NA	0	
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$609,060.79	0.04%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION	6	\$3,382,635.55	0.21%	0	\$0.00	NA	0	
LINEAR FINANCIAL, LP	2	\$1,077,993.42	0.07%	0	\$0.00	NA	0	
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$575,151.43	0.04%	0	\$0.00	NA	0	
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$439,351.79	0.03%	0	\$0.00	NA	0	
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$555,162.58	0.04%	0	\$0.00	NA	0	
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,063,801.54	0.07%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	1	\$459,183.38	0.03%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$3,174,596.37	0.2%	0	\$0.00	NA	0	
M AND T BANK	2	\$1,053,413.40	0.07%	0	\$0.00	NA	0	
M&T BANK	6	\$3,232,051.77	0.2%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$508,000.00	0.03%	0	\$0.00	NA	0	
MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$427,341.02	0.03%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,040,949.92	0.13%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION	4	\$2,143,920.85	0.14%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$500,228.61	0.03%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,768,022.57	0.17%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	7	\$3,737,874.28	0.24%	0	\$0.00	NA	0	

	CORPORATION								
	MDE HOME LOANS LLC	1	\$463,316.42	0.03%	0	\$0.00	NA	0	
	MEDALLION MORTGAGE COMPANY	1	\$486,000.00	0.03%	0	\$0.00	NA	0	
	MEDALLION MORTGAGE COMPANY LLC	1	\$620,000.00	0.04%	0	\$0.00	NA	0	
	MEDALLION MORTGAGE COMPANY, LLC	3	\$1,500,263.49	0.09%	0	\$0.00	NA	0	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$504,000.00	0.03%	0	\$0.00	NA	0	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$499,230.16	0.03%	0	\$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$624,016.39	0.04%	0	\$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$472,303.17	0.03%	0	\$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE INC	2	\$1,004,600.00	0.06%	0	\$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$480,600.00	0.03%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$579,106.98	0.04%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC	3	\$1,693,593.77	0.11%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC, A MICHIGAN MUTUAL CORPORATION	1	\$590,000.00	0.04%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$588,000.00	0.04%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$454,329.69	0.03%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	11	\$6,160,492.44	0.39%	0	\$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	1	\$423,700.00	0.03%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$2,703,810.73	0.17%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$981,424.11	0.06%	0	\$0.00	NA	0	
	MORTGAGE FINANCIAL INC A MASSACHUSETTS	1	\$464,967.09	0.03%	0	\$0.00	NA	0	

	CORPORATION							
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$435,328.70	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	6	\$2,937,161.01	0.19%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	3	\$1,382,638.66	0.09%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	5	\$2,237,939.06	0.14%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	2	\$1,062,734.75	0.07%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	19	\$10,352,787.41	0.65%	0	\$0.00	NA	0
	MORTGAGE SERVICES PROFESSIONALS, LLC	2	\$1,239,567.17	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$589,111.37	0.04%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$442,250.00	0.03%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$465,032.89	0.03%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$465,017.01	0.03%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$495,000.00	0.03%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$459,307.17	0.03%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$1,229,165.89	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$509,937.74	0.03%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	104	\$58,436,920.99	3.69%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$442,000.00	0.03%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$624,515.61	0.04%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	17	\$9,463,885.00	0.6%	0	\$0.00	NA	0
	NFM, INC. A MARYLAND CORPORATION	1	\$560,920.00	0.04%	0	\$0.00	NA	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$530,234.92	0.03%	0	\$0.00	NA	0
	NJ LENDERS CORP	10	\$5,395,119.40	0.34%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	9	\$4,366,830.43	0.28%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	6	\$3,227,608.25	0.2%	0	\$0.00	NA	0
	OA MORTGAGES SERVICES	1	\$614,000.00	0.04%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$624,536.93	0.04%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC	3	\$1,876,500.00	0.12%	0	\$0.00	NA	0
	ONEWESTBANK, FSB	1	\$512,000.00	0.03%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$561,633.93	0.04%	0	\$0.00	NA	0
	OPES ADVISORS, INC	4	\$1,973,078.90	0.12%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$624,079.25	0.04%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	6	\$3,263,752.80	0.21%	0	\$0.00	NA	0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$625,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	2	\$987,226.20	0.06%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC DBA CLEARVISION FUNDING	1	\$501,243.91	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.03%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$474,950.00	0.03%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,162,913.14	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,015,746.92	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$570,158.80	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$624,515.60	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$2,160,722.74	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION	1	\$504,000.00	0.03%	0	\$0.00	NA	0

	FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY								
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$476,196.91	0.03%	0	\$0.00	NA	0	
	PACIFICBANC MORTGAGE	1	\$555,143.93	0.04%	0	\$0.00	NA	0	
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$624,079.24	0.04%	0	\$0.00	NA	0	
	PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$483,000.00	0.03%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$958,422.06	0.06%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$625,000.00	0.04%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,130,332.33	0.07%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	16	\$8,414,348.52	0.53%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$475,267.12	0.03%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$503,000.00	0.03%	0	\$0.00	NA	0	
	PARKSIDE LENDING, LLC	11	\$6,041,165.84	0.38%	0	\$0.00	NA	0	
	PEOPLE'S UNITED BANK	1	\$502,000.00	0.03%	0	\$0.00	NA	0	
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$519,181.64	0.03%	0	\$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$598,975.89	0.04%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	10	\$4,934,629.26	0.31%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$1,071,219.00	0.07%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$3,247,991.43	0.2%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$4,132,254.77	0.26%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$619,045.40	0.04%	0	\$0.00	NA	0	

	PINNACLE CAPITAL MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$575,113.14	0.04%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$542,500.00	0.03%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$492,000.00	0.03%	0	\$0.00	NA	0
	PLAZA HOME MORTGAE, INC	1	\$440,000.00	0.03%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	13	\$7,035,710.48	0.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$918,000.00	0.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$560,000.00	0.04%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$464,000.00	0.03%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$440,000.00	0.03%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$1,168,328.51	0.07%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$620,621.74	0.04%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$617,630.94	0.04%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$624,536.93	0.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$1,156,197.95	0.07%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,568,913.04	0.1%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	9	\$5,178,190.71	0.33%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	112	\$60,204,813.42	3.8%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	33	\$16,912,290.78	1.07%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	15	\$7,838,015.27	0.49%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK. F.S.B	1	\$492,039.91	0.03%	0	\$0.00	NA	0
	QUICKEN LOANS INC	345	\$187,316,632.09	11.82%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$625,500.00	0.04%	0	\$0.00	NA	0
	RATE RABBIT INC	1	\$479,244.59	0.03%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	16	\$8,389,867.82	0.53%	0	\$0.00	NA	0
		22	\$12,049,459.52	0.76%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE							
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$1,003,500.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$1,471,258.27	0.09%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$476,000.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$575,151.43	0.04%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$596,000.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$450,000.00	0.03%	0	\$0.00	NA	0
	RHF MORTGAGE CO A NEW YORK CORPORATION	1	\$455,328.22	0.03%	0	\$0.00	NA	0
	RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.03%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$476,250.00	0.03%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,117,293.96	0.07%	0	\$0.00	NA	0
	ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	2	\$1,250,036.93	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$465,000.00	0.03%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORAITON	1	\$435,000.00	0.03%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	11	\$6,007,030.57	0.38%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE , A CALIFORNIA CORPORATION	1	\$551,250.00	0.03%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$614,038.44	0.04%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	3	\$1,559,702.03	0.1%	0	\$0.00	NA	0
	SECURITY ONE LENDING	1	\$545,408.95	0.03%	0	\$0.00	NA	0
	SHAPELL MORTGAGE INC	1	\$624,515.61	0.04%	0	\$0.00	NA	0

	SHELTER MORTGAGE COMPANY LLC	1	\$426,841.78	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,485,978.25	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$573,154.38	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$457,824.53	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$449,786.40	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$561,671.32	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$1,063,431.04	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$473,676.14	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA COPRORATION	1	\$545,427.26	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAITON; NMLS: 1788	1	\$486,000.00	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	5	\$2,662,626.43	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$971,549.35	0.06%	0	\$0.00	NA	0
	SIERRA PCIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$518,183.21	0.03%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$991,000.00	0.06%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	8	\$4,231,676.58	0.27%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,977,944.48	0.12%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE INC	1	\$545,371.38	0.03%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	5	\$2,926,491.23	0.18%	0	\$0.00	NA	0

	STEARNS LENDING INC	111	\$60,299,502.56	3.8%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$1,030,729.68	0.07%	0	\$0.00	NA	0
	STEWART INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$482,000.00	0.03%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$462,150.00	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$623,570.95	0.04%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$502,473.69	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$1,068,838.63	0.07%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$476,202.67	0.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	27	\$15,379,231.24	0.97%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	2	\$1,229,588.78	0.08%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	4	\$1,996,165.92	0.13%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,664,136.93	0.1%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	3	\$1,644,579.87	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$457,584.43	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILTY COMPANY	1	\$505,203.66	0.03%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$459,000.00	0.03%	0	\$0.00	NA	0
	VATRENI, INC	1	\$625,500.00	0.04%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$496,000.00	0.03%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$583,139.65	0.04%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$464,000.00	0.03%	0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	21	\$11,326,052.00	0.71%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$3,943,500.00	0.25%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD	1	\$584,138.17	0.04%	0	\$0.00	NA	0
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$555,643.16	0.04%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,074,230.16	0.07%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	4	\$2,063,500.00	0.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	754	\$408,213,156.28	25.75%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$450,500.00	0.03%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$534,411.54	0.03%	0	\$0.00	NA	0
	WILLIAM RAVEIS ORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$435,328.70	0.03%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$2,335,912.63	0.15%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,146,630.00	0.14%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$552,000.00	0.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	2	\$1,135,249.39	0.07%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$3,308,999.12	0.21%	0	\$0.00	NA	0
	Unavailable	35	\$18,677,298.61	1.09%	0	\$0.00	NA	0
Total		2,946	\$1,584,998,884.98	100%	0	\$0.00		0
31418ASY5	AAA CAPITAL INVESTMENT, INC	1	\$289,073.50	0.16%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$158,678.64	0.09%	0	\$0.00	NA	0

	AMERICAN SECURITY MORTGAGE CORP	1	\$175,729.02	0.1%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP	1	\$211,673.59	0.12%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION	1	\$211,100.00	0.12%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	1	\$279,922.52	0.16%	0	\$0.00	NA	0
	AYRES FINANCIAL ADVISORS INC A GEORGIA CORPORATION	1	\$111,796.68	0.06%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$92,800.00	0.05%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	5	\$734,918.21	0.42%	0	\$0.00	NA	0
	BEST MORTGAGE , INC	1	\$396,000.00	0.22%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$277,481.44	0.16%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$148,775.59	0.08%	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP	1	\$254,724.18	0.14%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$149,000.00	0.08%	0	\$0.00	NA	0
	CARTUS HOME LOANS	6	\$1,409,965.00	0.8%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$327,505.00	0.19%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$140,453.14	0.08%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$109,500.00	0.06%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$1,278,947.00	0.73%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$797,198.46	0.45%	0	\$0.00	NA	0
	COLE TAYLOR BANK	16	\$4,060,655.07	2.3%	0	\$0.00	NA	0
	COMMUNITY SHORES	1	\$61,000.00	0.03%	0	\$0.00	NA	0
	COMPASS BANK	2	\$371,467.60	0.21%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION	1	\$161,250.00	0.09%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$219,000.00	0.12%	0	\$0.00	NA	0
	EAIRWRY INDEPENDENT MORTGAGE CORPORATION	1	\$259,000.00	0.15%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$822,698.46	0.47%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION	2	\$401,043.69	0.23%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$595,280.45	0.34%	0	\$0.00	NA	0
	EVERBANK	6	\$1,346,069.28	0.76%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$798,390.25	0.45%	0	\$0.00	NA	0

	FIFTH THIRD MORTGAGE COMPANY	46	\$7,883,890.15	4.47%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES	1	\$280,133.40	0.16%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$224,200.00	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES	1	\$187,619.59	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$256,979.34	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$392,957.25	0.22%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$325,016.45	0.18%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	1	\$232,131.88	0.13%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$555,400.00	0.31%	0	\$0.00	NA	0
	FLAGSTAR BANK	8	\$2,118,654.44	1.2%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	20	\$5,216,184.26	2.96%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	42	\$8,438,787.29	4.79%	0	\$0.00	NA	0
	FLAGSTAR BANK,FSB	4	\$982,476.23	0.56%	0	\$0.00	NA	0
	FLORIDA COMMUNITY BANK, N.A	1	\$132,799.68	0.08%	0	\$0.00	NA	0
	GALAXY LENDING GROUP LLC	1	\$184,562.19	0.1%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC	2	\$284,700.00	0.16%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC	3	\$632,792.37	0.36%	0	\$0.00	NA	0
	GETZY MORTGAGE SERVICES	1	\$321,456.37	0.18%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP	2	\$461,506.02	0.26%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$502,663.39	0.29%	0	\$0.00	NA	0
	GREAT RIVER FEDERAL CREDIT UNION	1	\$197,320.00	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	18	\$3,825,261.62	2.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$990,053.71	0.56%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	HOME FINANCING INC	2	\$547,236.92	0.31%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA	3	\$595,767.14	0.34%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC	1	\$320,000.00	0.18%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$177,120.81	0.1%	0	\$0.00	NA	0

	HOMETRUST MORTGAGE CORPORATION	1	\$151,765.97	0.09%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	3	\$795,100.00	0.45%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	11	\$2,284,858.97	1.3%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$103,044.56	0.06%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$128,500.00	0.07%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$422,355.94	0.24%	0	\$0.00	NA	0
	JKS MORTGAGE, LLC	1	\$166,676.94	0.09%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	203	\$35,675,604.78	20.23%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$152,776.20	0.09%	0	\$0.00	NA	0
	LANZAK INC	1	\$120,300.00	0.07%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$190,699.40	0.11%	0	\$0.00	NA	0
	LENDING SOLUTIONS	2	\$337,758.13	0.19%	0	\$0.00	NA	0
	LEVEL ONE BANK	2	\$245,500.00	0.14%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	2	\$322,716.84	0.18%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC	1	\$196,836.43	0.11%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$240,637.02	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$169,993.57	0.1%	0	\$0.00	NA	0
	MIDWEST EQUITY	1	\$377,874.50	0.21%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES	2	\$485,562.07	0.28%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	\$330,000.00	0.19%	0	\$0.00	NA	0
	NATIONS LENDING CORP	4	\$1,016,467.77	0.58%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$334,870.69	0.19%	0	\$0.00	NA	0
	NATIONS LENDING OF OHIO	1	\$216,634.83	0.12%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	10	\$1,584,671.37	0.9%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS	1	\$388,001.68	0.22%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$146,773.66	0.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	20	\$4,268,098.62	2.42%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	22	\$5,081,346.10	2.88%	0	\$0.00	NA	0
	NEW WEST LENDING	1	\$246,727.83	0.14%	0	\$0.00	NA	0
		1	\$394,454.99	0.22%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB								
	NORTH COMMUNITY BANK	1	\$294,545.80	0.17%	0	\$0.00	NA	0	5
	NORTHSTAR BANK	1	\$133,806.59	0.08%	0	\$0.00	NA	0	5
	NP INC	1	\$217,500.00	0.12%	0	\$0.00	NA	0	5
	NYCB MORTGAGE COMPANY, LLC	4	\$774,845.36	0.44%	0	\$0.00	NA	0	5
	OMNI-FUND	1	\$314,041.15	0.18%	0	\$0.00	NA	0	5
	OMNI_FUND	1	\$199,304.01	0.11%	0	\$0.00	NA	0	5
	ONEWEST BANK, FSB	2	\$444,051.49	0.25%	0	\$0.00	NA	0	5
	OPEN MORTGAGE	1	\$108,742.81	0.06%	0	\$0.00	NA	0	5
	ORLANDO FEDERAL CREDIT UNION	1	\$183,223.62	0.1%	0	\$0.00	NA	0	5
	PACIFIC TRUST BANK	1	\$152,029.69	0.09%	0	\$0.00	NA	0	5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$161,990.20	0.09%	0	\$0.00	NA	0	5
	PENNYMAC LOAN SERVICES, LLC	4	\$531,480.80	0.3%	0	\$0.00	NA	0	5
	PEOPLES BANK	5	\$1,492,878.87	0.85%	0	\$0.00	NA	0	5
	PEOPLES HOME EQUITY INC	2	\$333,313.40	0.19%	0	\$0.00	NA	0	5
	PEOPLES MORTGAGE	1	\$135,580.57	0.08%	0	\$0.00	NA	0	5
	PHH HOME LOANS, LLC	1	\$267,985.89	0.15%	0	\$0.00	NA	0	5
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$169,700.00	0.1%	0	\$0.00	NA	0	5
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,182,314.99	0.67%	0	\$0.00	NA	0	5
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$918,317.30	0.52%	0	\$0.00	NA	0	5
	PHH MORTGAGE CORPORATION	94	\$17,955,946.67	10.18%	0	\$0.00	NA	0	5
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$394,292.30	0.22%	0	\$0.00	NA	0	5
	PLAGSTAR BANK, FSB	1	\$226,700.00	0.13%	0	\$0.00	NA	0	5
	PREMIER MORTGAGE RESOURCES LLC	1	\$183,117.62	0.1%	0	\$0.00	NA	0	5
	PRIORITY LENDING MORTGAGE CORPORATION	2	\$584,523.41	0.33%	0	\$0.00	NA	0	5
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,525.55	0.08%	0	\$0.00	NA	0	5
	QUICKEN LOANS INC	138	\$27,478,643.05	15.58%	0	\$0.00	NA	0	5
	RADIUS FINANCIAL GROUP INC	2	\$317,410.22	0.18%	0	\$0.00	NA	0	5

	RBS CITIZENS, NA	11	\$1,821,979.19	1.03%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	RESOURCE LENDERS	1	\$194,198.62	0.11%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$136,849.94	0.08%	0	\$0.00	NA	0
	SOMERSET LENDING CORP	2	\$234,674.01	0.13%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$263,602.37	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	11	\$2,367,454.93	1.34%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$742,718.48	0.42%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	2	\$497,365.20	0.28%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$361,155.22	0.2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$670,111.69	0.38%	0	\$0.00	NA	0
	U.S. BANK N.A	4	\$726,599.12	0.41%	0	\$0.00	NA	0
	UMB BANK, N.A	1	\$310,050.00	0.18%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$396,751.53	0.22%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$87,446.40	0.05%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	3	\$907,938.56	0.51%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$244,900.00	0.14%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$241,827.09	0.14%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$198,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	2	\$312,339.59	0.2%	0	\$0.00	NA	0
Total		885	\$176,351,149.43	100%	0	\$0.00		0
31418ASZ2	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$578,418.64	0.6%	0	\$0.00	NA	0
	ALLY BANK	5	\$2,673,440.66	2.76%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$488,000.00	0.5%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	\$623,274.79	0.64%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.65%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$624,598.77	0.64%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$571,488.05	0.59%	0	\$0.00	NA	0
	COLE TAYLOR BANK	33	\$18,345,602.50	18.92%	0	\$0.00	NA	0
		1	\$574,410.04	0.59%	0	\$0.00	NA	0

	DOMINION RESIDENTIAL MORTGAGE, LLC								
	EVERBANK	2	\$1,049,902.24	1.08%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$505,891.71	0.52%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$538,756.71	0.56%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	1	\$576,000.00	0.59%	0	\$0.00	NA	0	
	GM WEST FUNDING	2	\$1,468,474.05	1.51%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$546,250.00	0.56%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC	5	\$3,070,476.32	3.17%	0	\$0.00	NA	0	
	GW WEST FUNDING	1	\$485,230.56	0.5%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	\$520,189.94	0.54%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	10	\$5,036,409.00	5.19%	0	\$0.00	NA	0	
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$464,344.82	0.48%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	6	\$2,977,600.00	3.07%	0	\$0.00	NA	0	
	OMNI-FUND, INC	1	\$539,204.47	0.56%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$500,325.14	0.52%	0	\$0.00	NA	0	
	PARKSIDE LENDING, LLC	3	\$1,549,346.10	1.6%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$569,386.01	0.59%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	13	\$7,271,850.00	7.5%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	1	\$595,000.00	0.61%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	1	\$476,000.00	0.49%	0	\$0.00	NA	0	
	PREMIUM FUNDING GROUP	1	\$468,000.00	0.48%	0	\$0.00	NA	0	
	QUICKEN LOANS INC	51	\$27,757,017.25	28.63%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$1,621,044.78	1.67%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$3,074,708.65	3.17%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$998,122.97	1.03%	0	\$0.00	NA	0	
	SEATTLE PACIFIC MORTGAGE INC	1	\$505,270.95	0.52%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	4	\$2,120,879.01	2.19%	0	\$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$618,500.00	0.64%	0	\$0.00	NA	0	

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$3,967,750.00	4.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$504,000.00	0.52%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$482,302.84	0.5%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$507,000.00	0.52%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$481,033.66	0.51%	0	\$0.00	NA	0
Total		178	\$96,951,000.63	100%	0	\$0.00		0
31418AT40	JPMORGAN CHASE BANK, N.A	19	\$1,223,059.65	100%	0	\$0.00	NA	0
Total		19	\$1,223,059.65	100%	0	\$0.00		0
31418ATA6	1ST MARYLAND MORTGAGE CORP	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	AAXY LLC	3	\$448,588.75	0.17%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	1	\$85,748.62	0.03%	0	\$0.00	NA	0
	ADVENTAS, INC	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	AHM ENTERPRISES, INC	1	\$283,500.00	0.11%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$82,956.80	0.03%	0	\$0.00	NA	0
	ALLY BANK	2	\$556,700.00	0.21%	0	\$0.00	NA	0
	ALLY BANK CORP	3	\$881,000.00	0.33%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$204,312.50	0.08%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$395,508.08	0.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,040,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES	1	\$138,350.94	0.05%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$260,586.06	0.1%	0	\$0.00	NA	0
	AMERISACE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$292,143.54	0.11%	0	\$0.00	NA	0
		1	\$274,196.16	0.1%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$4,189,761.17	1.59%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$401,600.00	0.15%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC	1	\$214,371.54	0.08%	0	\$0.00	NA	0
	ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$293,102.64	0.11%	0	\$0.00	NA	0
	AURORA MORTGAGE	1	\$317,044.54	0.12%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$371,600.00	0.14%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$230,606.31	0.09%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	291	\$70,410,862.49	26.64%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$230,583.35	0.09%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA	1	\$110,675.54	0.04%	0	\$0.00	NA	0
	BANK VISTA	1	\$94,315.38	0.04%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC	1	\$234,303.55	0.09%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$334,679.04	0.13%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC	1	\$365,950.00	0.14%	0	\$0.00	NA	0
	BOULEVARD BANK	1	\$261,234.16	0.1%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$253,300.00	0.1%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	2	\$318,909.91	0.12%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$403,557.09	0.15%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	CARTUS HOME LOANS	4	\$789,441.85	0.3%	0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$253,240.00	0.1%	0	\$0.00	NA	0
	CHEMTOV MORTGAGE GROUP CORP	1	\$408,000.00	0.15%	0	\$0.00	NA	0
	CITIBANK,N.A	6	\$2,107,570.22	0.8%	0	\$0.00	NA	0
	CITIES FINANCIAL, INC	2	\$302,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$321,538.32	0.12%	0	\$0.00	NA	0
	CITIZENS BANK OF FLORIDA	1	\$137,169.66	0.05%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$137,585.37	0.05%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES	1	\$400,625.51	0.15%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$232,000.00	0.09%	0	\$0.00	NA	0

	COLDWELL BANKER MORTGAGE	1	\$170,400.00	0.06%	0	\$0.00	NA	0
	COLE TAYLOR BANK	33	\$8,904,619.44	3.37%	0	\$0.00	NA	0
	COMERICA BANK	1	\$247,100.00	0.09%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$148,062.32	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$212,584.68	0.08%	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A	1	\$338,975.63	0.13%	0	\$0.00	NA	0
	COMPASS BANK	14	\$2,891,138.44	1.09%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$381,849.25	0.14%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$136,500.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$149,549.32	0.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$590,000.00	0.22%	0	\$0.00	NA	0
	COUNTYBANK	1	\$401,789.15	0.15%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$237,055.04	0.09%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$123,000.00	0.05%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	1	\$342,980.52	0.13%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$217,381.41	0.08%	0	\$0.00	NA	0
	EAGLEBANK	1	\$303,000.00	0.11%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	6	\$1,069,593.27	0.4%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$214,371.54	0.08%	0	\$0.00	NA	0
	EVERBANK	10	\$1,981,689.12	0.75%	0	\$0.00	NA	0
	F&M BANK	2	\$699,197.88	0.26%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$142,326.94	0.05%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$135,800.00	0.05%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$342,268.52	0.13%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$302,588.10	0.11%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	\$363,903.32	0.14%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	2	\$717,861.40	0.27%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION	1	\$152,558.91	0.06%	0	\$0.00	NA	0

	FIFTH THIRD MORTGAGE COMPANY	132	\$26,448,433.14	10.01%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$125,920.52	0.05%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$799,538.71	0.3%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$213,000.00	0.08%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$299,086.21	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$393,829.37	0.15%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$291,134.62	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$392,848.32	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$271,193.90	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK-JONESBORO	1	\$160,819.33	0.06%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE ,LLC , A LIMITED LIABILITY COMPANY	1	\$123,123.82	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$173,947.03	0.07%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$528,386.16	0.2%	0	\$0.00	NA	0
	FOX MORTGAGE, INC	2	\$354,200.00	0.13%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$652,000.00	0.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$707,500.00	0.27%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$322,860.45	0.12%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$184,708.51	0.07%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	2	\$601,500.00	0.23%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$395,807.17	0.15%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$169,496.19	0.06%	0	\$0.00	NA	0

	GRAND VALLEY NATIONAL BANK	1	\$108,068.00	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,021,272.52	0.39%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$289,363.38	0.11%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$146,570.31	0.06%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$97,709.57	0.04%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	\$93,000.00	0.04%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,399.08	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,583,466.20	0.6%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$362,479.20	0.14%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$284,166.92	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$108,373.40	0.04%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$119,000.00	0.05%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$398,942.45	0.15%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$273,708.64	0.1%	0	\$0.00	NA	0
	INTERBANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$52,545.96	0.02%	0	\$0.00	NA	0
	JEFFERSON BANK OF FLORIDA	1	\$289,351.73	0.11%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	31	\$8,651,662.66	3.27%	0	\$0.00	NA	0
	KANSAS STATE BANK-MANHATTAN	1	\$332,996.46	0.13%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$239,296.52	0.09%	0	\$0.00	NA	0
	LADERA LENDING, INC	2	\$487,152.50	0.18%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$199,331.38	0.08%	0	\$0.00	NA	0
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$228,346.33	0.09%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC., 180 MASSACHUSSETTS AVENUE ARLINGTON MA 02474	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS - MAIN	1	\$86,240.10	0.03%	0	\$0.00	NA	0

LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMI	1	\$389,000.00	0.15%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS, LLC	1	\$215,368.62	0.08%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP	2	\$622,143.08	0.24%	0	\$0.00	NA	0
MAGNOLIA STATE BANK	1	\$402,370.39	0.15%	0	\$0.00	NA	0
MAIN STREET HOME LOANS	1	\$396,599.22	0.15%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$271,182.75	0.1%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORP	1	\$378,903.28	0.14%	0	\$0.00	NA	0
MCJAB, INC. DBA FIRST CALIF	1	\$306,077.59	0.12%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT CU	1	\$172,500.00	0.07%	0	\$0.00	NA	0
MID-AMERICA BANK	1	\$178,711.61	0.07%	0	\$0.00	NA	0
MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$207,000.00	0.08%	0	\$0.00	NA	0
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$191,438.77	0.07%	0	\$0.00	NA	0
MONARCH BANKDBA MONARCH MTG	1	\$332,450.53	0.13%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$144,065.83	0.05%	0	\$0.00	NA	0
MORTGAGE CORP OF THE EAST III	1	\$184,459.23	0.07%	0	\$0.00	NA	0
MORTGAGE HEADQUARTERS, INC	1	\$100,500.00	0.04%	0	\$0.00	NA	0
MORTGAGE MASTER INC	1	\$454,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	12	\$3,843,512.38	1.45%	0	\$0.00	NA	0
MORTGAGE PROS, INC	2	\$414,525.65	0.16%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE TREE LLC	1	\$340,500.00	0.13%	0	\$0.00	NA	0
MS FLYNN, INC	1	\$302,427.27	0.11%	0	\$0.00	NA	0
MYERS PARK MORTGAGE INC	2	\$588,388.24	0.22%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	3	\$889,245.03	0.34%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,035.39	0.12%	0	\$0.00	NA	0
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$249,150.00	0.09%	0	\$0.00	NA	0

	NEW FED MORTGAGE, CORP	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$862,100.00	0.33%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$518,763.96	0.2%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$93,000.00	0.04%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	2	\$562,357.97	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	1	\$354,695.69	0.13%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	40	\$8,653,667.05	3.27%	0	\$0.00	NA	0
	OHNWARD BANK AND TRUST	1	\$199,790.58	0.08%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$308,900.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$95,508.20	0.04%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$405,000.00	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$2,410,836.44	0.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$310,800.00	0.12%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$235,799.10	0.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$734,300.00	0.28%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$430,215.84	0.16%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	\$248,495.75	0.09%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$115,000.00	0.04%	0	\$0.00	NA	0
	PREMIUM MTG DBA ICON FUNDING	1	\$69,795.39	0.03%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	3	\$707,909.11	0.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$347,100.00	0.13%	0	\$0.00	NA	0
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	QUICKEN LOANS INC	58	\$15,080,490.73	5.71%	0	\$0.00	NA	0

	RANDOLPH BANK AND TRUST COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA	0
	RBS CITIZENS, NA	13	\$2,611,646.24	0.99%	0	\$0.00	NA	0
	REDMOND MORTGAGE CO	1	\$214,324.64	0.08%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$281,536.14	0.11%	0	\$0.00	NA	0
	RESIDENTIAL LENDING, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES	1	\$393,613.79	0.15%	0	\$0.00	NA	0
	RESOURCE MORTGAGE CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	ROYAL SAVINGS BANK	1	\$124,375.00	0.05%	0	\$0.00	NA	0
	RSNB BANK, A CORPORATION	1	\$205,600.00	0.08%	0	\$0.00	NA	0
	SAIL MORTGAGE CORPORATION	2	\$702,881.75	0.27%	0	\$0.00	NA	0
	SCHMITT MORTGAGE,LLC	1	\$199,212.85	0.08%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$378,500.00	0.14%	0	\$0.00	NA	0
	SERVIS FIRST BANK	1	\$233,914.25	0.09%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$182,898.80	0.07%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$213,000.00	0.08%	0	\$0.00	NA	0
	SOUTHERN MORTGAGE BROKERS, INC	1	\$271,500.00	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	6	\$1,311,630.41	0.5%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$524,657.90	0.2%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$245,270.95	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$139,590.77	0.05%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$296,767.88	0.11%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$562,311.43	0.21%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$308,544.33	0.12%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$113,800.00	0.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	87	\$18,912,443.62	7.15%	0	\$0.00	NA	0
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$183,886.85	0.07%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$213,946.33	0.08%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	THE BUISNESS BANK DBA PRIME MORTGAGE, A	1	\$279,967.81	0.11%	0	\$0.00	NA	0

	MINNESOTA BANKING CORPORATION							
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$511,013.12	0.19%	0	\$0.00	NA	0
	THE COUNTY BANK	1	\$225,634.14	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$876,182.06	0.33%	0	\$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	1	\$224,333.19	0.08%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING LLC	1	\$398,830.77	0.15%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$94,500.00	0.04%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$249,248.85	0.09%	0	\$0.00	NA	0
	TOWER BANK AND TRUST COMPANY	1	\$145,489.30	0.06%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$540,965.19	0.2%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$161,600.00	0.06%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$852,902.47	0.32%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$156,534.71	0.06%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$430,400.00	0.16%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$218,341.99	0.08%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$324,515.28	0.12%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$62,217.60	0.02%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$222,339.11	0.08%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$187,442.84	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$305,873.71	0.12%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$221,351.08	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	79	\$17,407,380.98	6.59%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$294,400.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$598,386.88	0.23%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE	1	\$198,003.29	0.07%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$383,677.44	0.15%	0	\$0.00	NA	0
	Unavailable	2	\$418,383.06	0.14%	0	\$0.00	NA	0
Total		1,117	\$264,331,989.52	100%	0	\$0.00		0
31418ATB4		2	\$438,679.81	0.26%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION								
	ACCESS NATIONAL MORTGAGE	1	\$319,862.01	0.19%	0	\$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	
	AFMC MORTGAGE	1	\$405,803.16	0.24%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$516,958.95	0.31%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$368,977.55	0.22%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$375,108.71	0.22%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION, A NC LIMITED LIABILITY COMPANY	1	\$97,742.41	0.06%	0	\$0.00	NA	0	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$67,988.45	0.04%	0	\$0.00	NA	0	
	AMERICA'S MORTGAGE RESOURECE, INC., A LOUISIANA CORPORATION	1	\$381,311.38	0.23%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A	1	\$139,143.71	0.08%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$161,000.00	0.1%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$491,540.68	0.29%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$408,222.71	0.24%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,065,000.00	0.64%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	\$385,630.78	0.23%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	\$217,500.00	0.13%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A	3	\$216,250.00	0.13%	0	\$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	1	\$121,763.04	0.07%	0	\$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$262,135.99	0.16%	0	\$0.00	NA	0	
	BANK OF RUSTON, A CORPORATION	1	\$220,704.75	0.13%	0	\$0.00	NA	0	
	BANK OF THE JAMES	2	\$419,379.72	0.25%	0	\$0.00	NA	0	
		3	\$336,876.65	0.2%	0	\$0.00	NA	0	

	BANKSOUTH MORTGAGE COMPANY, LLC							
	BNC NATIONAL BANK, A NATIONL BANKING ASSOCIATION	1	\$325,000.00	0.19%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$330,936.22	0.2%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,700.24	0.11%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	9	\$1,800,760.50	1.08%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$203,331.99	0.12%	0	\$0.00	NA	0
	CASHCALL, INC. A CA CORPORATION	1	\$229,694.65	0.14%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$281,785.02	0.17%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$406,901.00	0.24%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$198,123.75	0.12%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$137,488.94	0.08%	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$180,859.87	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK OWATONNA	1	\$281,000.00	0.17%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$347,060.19	0.21%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$103,606.93	0.06%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$720,800.00	0.43%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$214,984.76	0.13%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, LLC	1	\$69,357.49	0.04%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP, INC	1	\$413,210.00	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$65,609.08	0.04%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$333,866.38	0.2%	0	\$0.00	NA	0
		2	\$709,121.13	0.42%	0	\$0.00	NA	0

	THE MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY							
	EMBRACE HOME LOANS, INC	8	\$2,360,750.00	1.41%	0	\$0.00	NA	0
	EVERBANK	58	\$16,667,161.23	9.97%	0	\$0.00	NA	0
	EVERETT CO-OPERATIVE BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$589,892.84	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$665,882.49	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$362,530.01	0.22%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$280,007.55	0.17%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$250,118.06	0.15%	0	\$0.00	NA	0
	FIBRE FEDERAL CREDIT UNION	2	\$371,800.00	0.22%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	109	\$24,445,710.13	14.62%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, A U.S. CORP	1	\$209,168.74	0.13%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$102,532.44	0.06%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$33,338.56	0.02%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$179,226.86	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (VA)	2	\$260,747.87	0.16%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$130,411.48	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$611,378.73	0.37%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$935,966.79	0.56%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$240,580.19	0.14%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC A CORPORATION	1	\$293,161.04	0.18%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$145,687.57	0.09%	0	\$0.00	NA	0
	FIRST INTERNAT BANK OF INDIANA, AN INDIANA	1	\$298,114.31	0.18%	0	\$0.00	NA	0

	CHRTERED BANK							
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$520,523.46	0.31%	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$59,604.97	0.04%	0	\$0.00	NA	0
	FIVE STAR BANK	1	\$274,983.51	0.16%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANKMORTGAGE, A FL CORPORATION	1	\$58,917.60	0.04%	0	\$0.00	NA	0
	FNB BANK INC	1	\$128,636.77	0.08%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$202,444.51	0.12%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$96,900.00	0.06%	0	\$0.00	NA	0
	FRONTIER STATE BANK A STATE BANK	1	\$396,834.17	0.24%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$258,777.25	0.15%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$91,682.35	0.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,178.49	0.06%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$555,051.58	0.33%	0	\$0.00	NA	0
	GOLD STAR FINANCIAL GROUP CORPORATION, CORPORATION	1	\$159,976.37	0.1%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$145,245.22	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	6	\$1,642,028.44	0.98%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$359,000.00	0.21%	0	\$0.00	NA	0
	GUARANTY BANK, F.S.B DBA 1862 MORTGAGE	1	\$300,638.41	0.18%	0	\$0.00	NA	0
	GUARANTY BOND BANK N.A	1	\$387,632.36	0.23%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$93,777.18	0.06%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	50	\$11,408,519.93	6.82%	0	\$0.00	NA	0

	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$121,597.79	0.07%	0	\$0.00	NA	0
	HFA MORTGAGE SERVICES	1	\$250,000.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	3	\$400,641.75	0.24%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA	1	\$142,384.19	0.09%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC	1	\$80,520.72	0.05%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	4	\$1,008,000.00	0.6%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	2	\$689,393.36	0.41%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$279,271.54	0.17%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$92,329.00	0.06%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$112,749.95	0.07%	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$147,266.85	0.09%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$58,240.75	0.03%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$148,568.48	0.09%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$233,228.06	0.14%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$382,964.38	0.23%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$389,181.79	0.23%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$213,436.36	0.13%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$606,031.91	0.36%	0	\$0.00	NA	0
	LADERA LENDING, INC	2	\$653,000.00	0.39%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$379,041.22	0.23%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$186,179.59	0.11%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$317,500.00	0.19%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$57,313.74	0.03%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$361,199.34	0.22%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$363,710.85	0.22%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$217,000.00	0.13%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$238,976.95	0.14%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	\$307,888.56	0.18%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$322,294.34	0.19%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$351,100.00	0.21%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY A BANK COMPANY	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN COMMERCE BANK	1	\$230,000.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$316,809.38	0.19%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$253,345.67	0.15%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$198,115.71	0.12%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	18	\$4,716,976.03	2.82%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$146,222.62	0.09%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$288,340.11	0.17%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$391,802.02	0.23%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	60	\$13,860,729.00	8.29%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$265,538.12	0.16%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$243,294.58	0.15%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC	1	\$241,830.52	0.14%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$271,900.64	0.16%	0	\$0.00	NA	0
	NORTHFIELD SAVINGS BANK	1	\$145,330.06	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$942,661.93	0.56%	0	\$0.00	NA	0
		1	\$245,440.00	0.15%	0	\$0.00	NA	0

	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION								
	PENNYMAC LOAN SERVICES, LLC	3	\$696,993.59	0.42%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORP	1	\$221,679.27	0.13%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$29,605.52	0.02%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$240,935.04	0.14%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$199,337.87	0.12%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,270,451.50	0.76%	0	\$0.00	NA	0	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$677,622.57	0.41%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$557,588.84	0.33%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,400.00	0.07%	0	\$0.00	NA	0	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$269,975.23	0.16%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$5,517,973.05	3.3%	0	\$0.00	NA	0	
	PRIORITY HOME MORTGAGE, L.P	1	\$343,975.61	0.21%	0	\$0.00	NA	0	
	PROGRESS BANK & TRUST	1	\$172,236.64	0.1%	0	\$0.00	NA	0	
	PROGRESS BANK AND TRUST	1	\$186,365.41	0.11%	0	\$0.00	NA	0	
	QUAINT OAK MORTGAGE, LLC	1	\$103,206.94	0.06%	0	\$0.00	NA	0	
	QUICKEN LOANS INC	115	\$27,794,069.36	16.63%	0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$194,996.09	0.12%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$507,353.63	0.3%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$103,040.69	0.06%	0	\$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO	1	\$207,488.12	0.12%	0	\$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$83,466.59	0.05%	0	\$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$289,317.51	0.17%	0	\$0.00	NA	0	
		1	\$191,575.10	0.11%	0	\$0.00	NA	0	

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION								
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$388,856.13	0.23%	0	\$0.00	NA	0	
	ROCHESTER HOME EQUITY INC	1	\$203,771.12	0.12%	0	\$0.00	NA	0	
	ROCHESTER HOME EQUITY, INC	1	\$154,083.67	0.09%	0	\$0.00	NA	0	
	SCBT	1	\$407,585.84	0.24%	0	\$0.00	NA	0	
	SOUTHEAST BANK AND TRUST	1	\$87,655.17	0.05%	0	\$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$448,490.99	0.27%	0	\$0.00	NA	0	
	SOUTHWEST BANK	1	\$142,609.06	0.09%	0	\$0.00	NA	0	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$146,902.36	0.09%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC	1	\$238,550.00	0.14%	0	\$0.00	NA	0	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$393,814.91	0.24%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC	1	\$139,352.36	0.08%	0	\$0.00	NA	0	
	SUSQUEHANNA BANK	1	\$343,623.99	0.21%	0	\$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$116,500.00	0.07%	0	\$0.00	NA	0	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$260,958.31	0.16%	0	\$0.00	NA	0	
	TOP ONE MORTGAGE, LLC	2	\$405,135.46	0.24%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$104,323.13	0.06%	0	\$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO	1	\$99,627.39	0.06%	0	\$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO. , A CORPORATION	1	\$300,851.10	0.18%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$128,103.11	0.08%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$132,891.82	0.08%	0	\$0.00	NA	0	

	LIABILITY COMPANY								
	UNIVERSAL LENDING CORPORATION	2	\$242,052.60	0.14%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$147,385.04	0.09%	0	\$0.00	NA	0	
	VERITAS FUNDING LLC	1	\$235,670.39	0.14%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	1	\$377,399.35	0.23%	0	\$0.00	NA	0	
	WEICHERT FINANCAIL SERVICES	1	\$223,389.78	0.13%	0	\$0.00	NA	0	
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$257,227.07	0.15%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$73,914.34	0.04%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, L.L.P	3	\$512,334.59	0.31%	0	\$0.00	NA	0	
	Unavailable	23	\$5,819,898.29	3.51%	0	\$0.00	NA	0	
Total		725	\$167,173,257.46	100%	0	\$0.00		0	
31418ATC2	1ST SOURCE BANK	3	\$278,748.00	0.12%	0	\$0.00	NA	0	
	AAA CAPITAL INVESTMENT, INC	2	\$417,590.57	0.18%	0	\$0.00	NA	0	
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$336,317.52	0.15%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC	1	\$63,150.00	0.03%	0	\$0.00	NA	0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.13%	0	\$0.00	NA	0	
	ACOPIA, LLC	1	\$128,658.07	0.06%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$169,097.17	0.07%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP INC	1	\$64,825.26	0.03%	0	\$0.00	NA	0	
	ALLY BANK	17	\$3,014,408.74	1.32%	0	\$0.00	NA	0	
	ALLY BANK CORP	4	\$547,447.16	0.24%	0	\$0.00	NA	0	
	ALLY CAPITAL CORP	2	\$351,000.00	0.15%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$177,859.00	0.08%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$414,722.33	0.18%	0	\$0.00	NA	0	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$266,200.00	0.12%	0	\$0.00	NA	0	
	ANDERSON FINANCIAL GROUP INC., THE	1	\$254,200.00	0.11%	0	\$0.00	NA	0	
	ANGEL OAK FUNDING LLC	1	\$136,133.04	0.06%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION	1	\$111,000.00	0.05%	0	\$0.00	NA	0	

	ARIZONA CORPORATION	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$149,596.74	0.07%	0	\$0.00	NA	0
	ASSENT INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$107,410.10	0.05%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	92	\$20,044,456.98	8.76%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$299,580.97	0.13%	0	\$0.00	NA	0
	BANK OF THE ROCKIES	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC	3	\$774,300.00	0.34%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	2	\$306,396.66	0.13%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$227,369.59	0.1%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP	1	\$253,297.70	0.11%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	1	\$186,988.78	0.08%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$139,384.01	0.06%	0	\$0.00	NA	0
	CITIBANK, N.A	269	\$36,987,610.36	16.17%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$218,980.34	0.1%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$287,518.81	0.13%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$340,070.28	0.15%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,700.00	0.09%	0	\$0.00	NA	0
	CLEARPOINT - HOMEWARD	1	\$238,000.00	0.1%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC	3	\$692,118.50	0.3%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$186,610.00	0.08%	0	\$0.00	NA	0
	COMERICA BANK	2	\$244,500.00	0.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$604,000.00	0.26%	0	\$0.00	NA	0
	COMPASS BANK	2	\$348,700.00	0.15%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC	1	\$250,489.31	0.11%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$175,470.28	0.08%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$97,729.03	0.04%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$332,198.09	0.15%	0	\$0.00	NA	0

	EMC HOLDINGS LLC	1	\$318,616.76	0.14%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$261,500.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$635,500.00	0.28%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$67,321.08	0.03%	0	\$0.00	NA	0
	EVERBANK	45	\$5,944,419.64	2.6%	0	\$0.00	NA	0
	FEDERATION OF APPALACHIAN HOUSING	1	\$61,776.69	0.03%	0	\$0.00	NA	0
	FFC MORTGAGE CORP	1	\$107,100.00	0.05%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	4	\$392,658.32	0.17%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	1	\$290,000.00	0.13%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$177,384.00	0.08%	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER	2	\$132,642.44	0.06%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC	2	\$401,419.00	0.18%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$228,067.65	0.1%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	FLAGSTAR BAHK, FSB	1	\$271,795.00	0.12%	0	\$0.00	NA	0
	FLAGSTAR BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	7	\$1,584,450.81	0.69%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$2,538,201.27	1.11%	0	\$0.00	NA	0
	FLAGSTAR BANK,FSB	1	\$269,000.00	0.12%	0	\$0.00	NA	0
	FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$122,700.00	0.05%	0	\$0.00	NA	0
	FREEDOM LENDING LLC	1	\$38,000.00	0.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$253,050.00	0.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$180,350.00	0.08%	0	\$0.00	NA	0
	FRESNO FIRST BANK	1	\$179,409.00	0.08%	0	\$0.00	NA	0
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$400,000.00	0.17%	0	\$0.00	NA	0
	GEORGIA SAVINGS AND LOAN	1	\$43,880.04	0.02%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP,	1	\$254,861.34	0.11%	0	\$0.00	NA	0

	INC. DBA MORTGAGE ADVISORY GROUP							
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$323,000.00	0.14%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$77,800.00	0.03%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	25	\$5,073,100.00	2.22%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$114,500.00	0.05%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$223,575.00	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$222,000.00	0.1%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE	1	\$197,216.22	0.09%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	JMAC LENDING INC	3	\$680,626.32	0.3%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	40	\$9,041,450.84	3.95%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL INC	1	\$276,753.98	0.12%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$130,170.00	0.06%	0	\$0.00	NA	0
	LEGACY GROUP LENDING	1	\$212,520.00	0.09%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$157,000.00	0.07%	0	\$0.00	NA	0
	LENDING SOLUTIONS	7	\$1,113,721.85	0.49%	0	\$0.00	NA	0
	LOANCORP FINANCIAL INC	1	\$162,500.00	0.07%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	6	\$1,000,100.00	0.44%	0	\$0.00	NA	0
	LUND MORTGAGE TEAM	1	\$205,817.90	0.09%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$85,850.00	0.04%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE INC	1	\$241,588.61	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$68,814.50	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$227,517.96	0.1%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$179,016.83	0.08%	0	\$0.00	NA	0
	NATIONS LENDING CORP	1	\$175,520.00	0.08%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$169,950.00	0.07%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	54	\$7,938,765.11	3.47%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$302,500.00	0.13%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$235,355.83	0.1%	0	\$0.00	NA	0

	NEWCASTLE HOME LOANS, LLC	2	\$365,064.70	0.16%	0	\$0.00	NA	0
	NFM INC	1	\$151,500.00	0.07%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE	1	\$308,257.69	0.13%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$56,300.00	0.02%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$395,059.08	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$205,944.85	0.09%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$231,996.86	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$224,748.22	0.1%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$226,870.97	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,314,288.20	0.57%	0	\$0.00	NA	0
	PLAGSTAR BAHK, FSB	1	\$94,000.00	0.04%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$328,395.42	0.14%	0	\$0.00	NA	0
	POCATELLO RAILROAD FEDERAL CREDIT UNION	1	\$63,500.00	0.03%	0	\$0.00	NA	0
	PREMIER BANK	1	\$102,723.10	0.04%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$164,550.13	0.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$186,497.27	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,000.26	0.06%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION	1	\$249,900.00	0.11%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$208,849.08	0.09%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$233,000.00	0.1%	0	\$0.00	NA	0
	QUICKEN LOANS INC	356	\$68,223,569.94	29.82%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY	1	\$153,585.99	0.07%	0	\$0.00	NA	0
	RBS CITIZENS, NA	10	\$1,957,222.62	0.86%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,275,229.35	0.99%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE	1	\$242,857.74	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$79,787.94	0.03%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$553,805.00	0.24%	0	\$0.00	NA	0

	SAGAMORE HOME MTG LLC	1	\$82,377.94	0.04%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,634,185.96	0.71%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$243,100.00	0.11%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$52,500.00	0.02%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	6	\$510,721.94	0.22%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$356,000.00	0.16%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS	1	\$123,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$203,459.27	0.09%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE	1	\$111,500.00	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	11	\$2,396,750.22	1.05%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$305,000.00	0.13%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES	1	\$121,233.86	0.05%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$249,050.00	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	34	\$3,496,269.75	1.53%	0	\$0.00	NA	0
	THE LENDING COMPANY INC	1	\$218,798.35	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$584,988.17	0.26%	0	\$0.00	NA	0
	U.S. BANK N.A	10	\$2,395,671.38	1.05%	0	\$0.00	NA	0
	UNION COMMUNITY BANK FSB	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$215,411.08	0.09%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$304,168.43	0.13%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	4	\$956,800.00	0.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	69	\$14,702,821.10	6.43%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$319,127.53	0.14%	0	\$0.00	NA	0
	WILLAMETTE VALLEY	1	\$88,305.94	0.04%	0	\$0.00	NA	0
	Unavailable	13	\$2,610,699.01	1.13%	0	\$0.00	NA	0
Total		1,310	\$228,755,611.72	100%	0	\$0.00		0

31418ATDO	ADVISORY MORTGAGE INC	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	AMC INC	1	\$195,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	1	\$237,171.99	0.2%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	3	\$554,250.00	0.47%	0	\$0.00	NA	0
	AVRUS FINANCIAL AND MORTGAGE SERVICES	1	\$257,990.00	0.22%	0	\$0.00	NA	0
	AYRES FIHANCIAL ADVISORS INC	1	\$78,536.71	0.07%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	4	\$769,754.82	0.66%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	8	\$2,007,739.13	1.71%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC	1	\$210,250.00	0.18%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC	1	\$371,700.00	0.32%	0	\$0.00	NA	0
	CAMBRIA FIBAHCIAL GROUP LLC	1	\$79,000.00	0.07%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC	1	\$123,800.00	0.11%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	3	\$622,426.97	0.53%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$234,850.00	0.2%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$181,450.00	0.15%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$241,843.19	0.21%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$232,152.91	0.2%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$350,240.00	0.3%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC	1	\$294,000.00	0.25%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$1,596,514.31	1.36%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$653,192.60	0.56%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$178,625.00	0.15%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$330,000.00	0.28%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$1,009,850.00	0.86%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION	1	\$194,425.00	0.17%	0	\$0.00	NA	0
	EVERBANK	25	\$5,488,039.37	4.68%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE	2	\$482,422.80	0.41%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,386,900.03	1.18%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES	1	\$319,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LAYTON	1	\$238,600.00	0.2%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	2	\$650,360.29	0.55%	0	\$0.00	NA	0

	FLAGSTAR BANK	1	\$224,079.61	0.19%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	6	\$1,526,667.99	1.3%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$955,725.99	0.82%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC	2	\$541,362.45	0.46%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC	2	\$432,679.72	0.37%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$402,600.00	0.34%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$252,135.54	0.22%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION	1	\$293,500.00	0.25%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$439,023.00	0.37%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	4	\$850,350.00	0.73%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	11	\$2,089,540.65	1.78%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTR	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$394,513.26	0.34%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$158,437.65	0.14%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$231,300.00	0.2%	0	\$0.00	NA	0
	M&T BANK	2	\$341,448.59	0.29%	0	\$0.00	NA	0
	MUTUAL FINANCIAL CORPORATION	1	\$133,586.74	0.11%	0	\$0.00	NA	0
	NATIONS LENDING CORP	3	\$532,852.52	0.45%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$305,847.43	0.26%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$181,459.00	0.15%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	9	\$1,426,844.99	1.22%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS	1	\$143,402.00	0.12%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$140,677.86	0.12%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	20	\$4,943,917.56	4.22%	0	\$0.00	NA	0
	NP INC	1	\$164,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC HORIZON	1	\$137,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES MORTGAGE	1	\$183,217.47	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY	1	\$321,200.00	0.27%	0	\$0.00	NA	0

	COMPANY								
	PHH HOME LOANS, LLC	2	\$407,665.00	0.35%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$170,575.00	0.15%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	65	\$14,002,955.53	11.95%	0	\$0.00	NA	0	
	QUICKEN LOANS INC	257	\$55,147,783.58	47.04%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	22	\$2,884,291.39	2.46%	0	\$0.00	NA	0	
	RESOURCE LENDERS	2	\$677,972.59	0.58%	0	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE	1	\$202,501.23	0.17%	0	\$0.00	NA	0	
	SHAH MORTGAGES	1	\$217,000.00	0.19%	0	\$0.00	NA	0	
	SOMERSET LENDING CORP	1	\$124,900.00	0.11%	0	\$0.00	NA	0	
	STATE FARM BANK, F.S.B	17	\$3,357,812.95	2.86%	0	\$0.00	NA	0	
	STRATIS FINANCIAL CORP	1	\$258,000.00	0.22%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$92,457.42	0.08%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$538,859.51	0.46%	0	\$0.00	NA	0	
	U.S. BANK N.A	4	\$431,901.17	0.37%	0	\$0.00	NA	0	
	WATERMARK CAPITAL INC	1	\$257,812.00	0.22%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$169,495.63	0.14%	0	\$0.00	NA	0	
	Unavailable	1	\$416,385.67	0.35%	0	\$0.00	NA	0	
Total		558	\$117,225,823.81	100%	0	\$0.00		0	
31418ATE8	ALAMEDA MORTGAGE CORPORATION	1	\$477,863.99	1.08%	0	\$0.00	NA	0	
	EVERBANK	4	\$2,064,451.64	4.67%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIABILITY COMPANY	1	\$610,272.14	1.38%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$621,150.00	1.41%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$585,711.86	1.33%	0	\$0.00	NA	0	
	GUARANTEE MORTGAGE CORPORATION	1	\$625,500.00	1.42%	0	\$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$480,850.64	1.09%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	4	\$2,316,765.80	5.24%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$457,952.99	1.04%	0	\$0.00	NA	0	

	CORPORATION							
	MEDALLION MORTGAGE COMPANY, LLC	1	\$592,352.23	1.34%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	9	\$4,805,152.08	10.87%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$625,500.00	1.42%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$596,334.43	1.35%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$3,495,163.98	7.91%	0	\$0.00	NA	0
	QUICKEN LOANS INC	36	\$21,259,147.10	48.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$1,758,500.00	3.98%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$1,089,810.59	2.47%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,099,400.00	2.49%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$625,000.00	1.4%	0	\$0.00	NA	0
Total		78	\$44,186,879.47	100%	0	\$0.00		0
31418ATF5	BANK OF AMERICA, N.A	1	\$204,820.00	0.41%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$262,377.00	0.52%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$701,690.00	1.4%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$70,300.00	0.14%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$292,879.76	0.58%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$134,721.58	0.27%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$141,500.00	0.28%	0	\$0.00	NA	0
	EVERBANK	17	\$2,304,480.07	4.6%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$213,580.00	0.43%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$192,191.42	0.38%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	\$550,589.00	1.1%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$283,805.99	0.57%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$106,893.58	0.21%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$82,282.17	0.16%	0	\$0.00	NA	0
	NATIONS LENDING	2	\$332,938.33	0.66%	0	\$0.00	NA	0

	CORPORATION								
	NATIONSTARMORTGAGE	12	\$1,810,574.24	3.62%	0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$156,162.84	0.31%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	4	\$495,078.51	0.99%	0	\$0.00	NA	0	
	NEWCASTLE HOME LOANS LLC	2	\$276,042.13	0.55%	0	\$0.00	NA	0	
	ONEWESTBANK, FSB	1	\$86,750.00	0.17%	0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	1	\$124,800.00	0.25%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$97,487.00	0.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	24	\$4,025,424.32	8.04%	0	\$0.00	NA	0	
	QUICKEN LOANS INC	205	\$34,630,140.11	69.16%	0	\$0.00	NA	0	
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$544,264.23	1.09%	0	\$0.00	NA	0	
	SCENIC OAKS	1	\$155,600.00	0.31%	0	\$0.00	NA	0	
	SCENIC OAKS FUNDING	1	\$187,500.00	0.37%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	1	\$216,062.92	0.43%	0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$156,335.55	0.31%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	8	\$686,492.17	1.37%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$304,138.98	0.61%	0	\$0.00	NA	0	
	TRADITION MORTGAGE. LLC	1	\$116,170.23	0.23%	0	\$0.00	NA	0	
	WELCOME HOME MORTGAGE, INC	1	\$131,615.16	0.29%	0	\$0.00	NA	0	
Total		316	\$50,075,687.29	100%	0	\$0.00		0	
31418ATG3	COLDWELL BANKER MORTGAGE	1	\$114,825.00	1.59%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,560,260.26	21.65%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	9	\$1,210,836.72	16.8%	0	\$0.00	NA	0	
	ONEWEST BANK, FSB	1	\$149,700.00	2.08%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$625,669.76	8.68%	0	\$0.00	NA	0	
	QUICKEN LOANS INC	26	\$3,279,326.71	45.51%	0	\$0.00	NA	0	
	U.S. BANK N.A	1	\$79,965.26	1.11%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,160.00	2.58%	0	\$0.00	NA	0	
Total		59	\$7,205,743.71	100%	0	\$0.00		0	
31418ATH1	CARTUS HOME LOANS	2	\$418,100.00	0.72%	0	\$0.00	NA	0	

	CENTURY 21 MORTGAGE	1	\$93,600.00	0.16%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$979,325.72	1.7%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$247,050.00	0.43%	0	\$0.00	NA	0
	EVERBANK	5	\$1,046,433.96	1.81%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$204,073.84	0.35%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$93,300.00	0.16%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	42	\$6,529,210.18	11.31%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$172,915.09	0.3%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	12	\$1,921,709.87	3.33%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	5	\$904,875.00	1.57%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$336,700.00	0.58%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$171,550.00	0.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$2,151,211.37	3.72%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$249,505.00	0.43%	0	\$0.00	NA	0
	QUICKEN LOANS INC	258	\$41,488,947.61	71.84%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$462,048.70	0.8%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$152,630.00	0.26%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$128,747.12	0.23%	0	\$0.00	NA	0
Total		363	\$57,751,933.46	100%	0	\$0.00		0
31418ATJ7	ACOPIA, LLC, A CORPORATION	2	\$176,100.00	0.35%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$73,952.69	0.15%	0	\$0.00	NA	0
	ALLY BANK	7	\$910,175.33	1.79%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$62,800.00	0.12%	0	\$0.00	NA	0
	ALLY BANK CORP	2	\$174,478.34	0.34%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$121,970.00	0.24%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	25	\$3,867,558.60	7.61%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$76,800.00	0.15%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$143,002.60	0.28%	0	\$0.00	NA	0
	CALABASAS FUNDING	1	\$245,000.00	0.48%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC	1	\$83,907.01	0.17%	0	\$0.00	NA	0
	CATALYST LENDING	1	\$74,000.00	0.15%	0	\$0.00	NA	0
	CITIBANK, N.A	25	\$3,407,262.60	6.7%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$112,900.00	0.22%	0	\$0.00	NA	0

	DIRECTORS FINANCIAL GROUP	1	\$101,500.00	0.2%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$99,944.56	0.2%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION	1	\$43,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$233,500.00	0.46%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$200,247.45	0.39%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	FIRST BANK TEXAS	1	\$33,063.00	0.07%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC	1	\$101,500.00	0.2%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC	1	\$105,500.00	0.21%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$137,500.00	0.27%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$377,900.00	0.74%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$39,900.00	0.08%	0	\$0.00	NA	0
	FLAGSTAR BANK,FSB	1	\$123,800.00	0.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$220,000.00	0.43%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$75,200.00	0.15%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$129,500.00	0.25%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK , A NATIONAL BANK	1	\$112,212.17	0.22%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$141,009.99	0.28%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$113,000.00	0.22%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	92	\$6,993,965.24	13.76%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$71,800.00	0.14%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE CO., INC	1	\$102,990.00	0.2%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$240,000.00	0.47%	0	\$0.00	NA	0

	JMAC LENDING, INC	1	\$315,000.00	0.62%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	44	\$5,812,298.36	11.43%	0	\$0.00	NA	0
	LENDING SOLUTIONS	2	\$162,700.00	0.32%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$165,000.00	0.32%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$138,800.00	0.27%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$58,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC	1	\$180,000.00	0.35%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$517,543.07	1.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$72,460.08	0.14%	0	\$0.00	NA	0
	QUICKEN LOANS INC	126	\$19,079,526.48	37.53%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$212,000.00	0.42%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,038,305.85	2.04%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	17	\$1,171,237.10	2.3%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$188,500.00	0.37%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC	1	\$139,042.95	0.27%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$283,500.00	0.56%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	5	\$465,622.43	0.92%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS	1	\$59,563.00	0.12%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	3	\$361,500.00	0.71%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$107,266.02	0.21%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$123,265.77	0.24%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL	1	\$78,446.42	0.15%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$138,400.00	0.3%	0	\$0.00	NA	0
Total		424	\$50,831,917.11	100%	0	\$0.00		0

31418ATK4	ACOPIA, LLC, A CORPORATION	2	\$199,672.65	0.78%	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$188,000.00	0.73%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$153,000.00	0.6%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$265,174.56	1.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,000.00	0.61%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$153,750.00	0.6%	0	\$0.00	NA	0
	AZ LENDING, LLC	1	\$64,724.91	0.25%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	21	\$1,822,817.59	7.1%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$160,000.00	0.62%	0	\$0.00	NA	0
	BOND STREET MORTGAGE LLC	1	\$259,840.95	1.01%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$175,152.21	0.68%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$38,400.00	0.15%	0	\$0.00	NA	0
	COMERICA BANK	2	\$62,850.00	0.24%	0	\$0.00	NA	0
	COMPASS BANK	1	\$153,000.00	0.6%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$581,646.41	2.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$189,816.23	0.74%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	11	\$931,800.00	3.63%	0	\$0.00	NA	0
	EVERBANK	7	\$1,886,647.68	7.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$192,000.00	0.75%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$587,454.32	2.29%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$90,099.37	0.35%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$382,300.00	1.49%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE INC	1	\$90,900.00	0.35%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$227,012.92	0.88%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION	1	\$154,700.00	0.6%	0	\$0.00	NA	0

	OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI								
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$220,136.78	0.86%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	2	\$389,000.00	1.52%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	3	\$533,100.00	2.08%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$77,000.00	0.3%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$75,500.00	0.29%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	1	\$121,334.49	0.47%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.7%	0	\$0.00	NA	0	
	GOTMORTGAGE . COM	1	\$105,200.00	0.41%	0	\$0.00	NA	0	
	GOTMORTGAGE .COM	1	\$342,000.00	1.33%	0	\$0.00	NA	0	
	HAWTHORNE CREDIT UNION	1	\$57,767.00	0.23%	0	\$0.00	NA	0	
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$173,263.60	0.68%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	\$200,593.30	0.78%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A	2	\$316,829.20	1.23%	0	\$0.00	NA	0	
	IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION	1	\$269,872.23	1.05%	0	\$0.00	NA	0	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$21,281.89	0.08%	0	\$0.00	NA	0	
	JLB CORPORATION	1	\$74,676.13	0.29%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	2	\$293,871.96	1.14%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$220,163.38	0.86%	0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$246,243.42	0.96%	0	\$0.00	NA	0	
	LIVE WELL FINANCIAL INC	1	\$50,729.86	0.2%	0	\$0.00	NA	0	
	M&T BANK	7	\$784,358.90	3.06%	0	\$0.00	NA	0	
	MECHANICS BANK	1	\$86,130.20	0.34%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	\$175,000.00	0.68%	0	\$0.00	NA	0	
	MORTGAGE UNLIMITED L.L.C	1	\$95,000.00	0.37%	0	\$0.00	NA	0	

	NEW PENN FINANCIAL, LLC	20	\$2,671,220.40	10.41%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$180,000.00	0.7%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$65,000.00	0.25%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	8	\$1,546,926.91	6.03%	0	\$0.00	NA	0
	PANHANDLE EDUCATORS FCU	1	\$65,900.07	0.26%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	10	\$1,076,557.51	4.19%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$340,000.00	1.32%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$371,197.64	1.45%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$179,238.21	0.7%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$291,144.00	1.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	0.6%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$125,625.00	0.49%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$374,100.00	1.46%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	4	\$707,781.78	2.76%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC	2	\$181,500.00	0.71%	0	\$0.00	NA	0
	THE MORTGAGE SPECIALIST, LP	1	\$65,250.00	0.25%	0	\$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	1	\$106,500.00	0.41%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$815,930.62	3.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,000.00	0.6%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	\$155,000.00	0.6%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$132,057.83	0.51%	0	\$0.00	NA	0
	Unavailable	7	\$1,630,259.07	6.38%	0	\$0.00	NA	0
Total		187	\$25,666,001.18	100%	0	\$0.00		0
31418ATL2	1ST SOURCE BANK	1	\$43,700.00	0.12%	0	\$0.00	NA	0
	ALARION BANK	1	\$181,437.68	0.49%	0	\$0.00	NA	0
	ALLY BANK	1	\$68,700.00	0.19%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA	1	\$116,977.12	0.32%	0	\$0.00	NA	0

	TEXAS LENDING.COM							
	BANK OF AMERICA, N.A	2	\$406,400.00	1.1%	0	\$0.00	NA	0
	BCK CAPITAL INC	1	\$121,700.00	0.33%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	4	\$710,998.39	1.92%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION	1	\$211,590.00	0.57%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	1	\$61,076.71	0.17%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$252,500.00	0.68%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$111,259.65	0.3%	0	\$0.00	NA	0
	CENTRAL BANK (MN)	1	\$287,000.00	0.78%	0	\$0.00	NA	0
	CHOICE LENDING CORP	1	\$172,000.00	0.47%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$408,450.00	1.11%	0	\$0.00	NA	0
	COMPASS BANK	2	\$298,096.81	0.81%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$145,715.92	0.39%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$254,500.00	0.69%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$110,900.00	0.3%	0	\$0.00	NA	0
	EVERBANK	8	\$1,228,677.98	3.33%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	62	\$7,581,530.39	20.52%	0	\$0.00	NA	0
	FIRST STATE BANK OF LE CENTER	1	\$194,236.11	0.53%	0	\$0.00	NA	0
	FIRST STATE BANK OF WYOMING	1	\$241,410.07	0.65%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$749,400.00	2.03%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,584,062.61	4.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$241,500.00	0.65%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$120,700.00	0.33%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$104,745.00	0.28%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$296,673.89	0.8%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$182,500.00	0.49%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES	1	\$213,744.58	0.58%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA	1	\$224,038.10	0.61%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	4	\$774,949.10	2.1%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL	1	\$143,300.00	0.39%	0	\$0.00	NA	0
		1	\$217,300.00	0.59%	0	\$0.00	NA	0

	INTEGRITY HOME LOAN OF CENTR							
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$374,818.99	1.01%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$237,449.21	0.64%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$586,174.00	1.59%	0	\$0.00	NA	0
	M&T BANK	2	\$392,538.21	1.06%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$35,793.00	0.1%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$401,370.00	1.09%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$175,750.00	0.48%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	13	\$2,938,823.26	7.96%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$338,000.00	0.92%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,509,730.39	4.09%	0	\$0.00	NA	0
	QUICKEN LOANS INC	20	\$2,953,322.66	8%	0	\$0.00	NA	0
	RBS CITIZENS, NA	11	\$1,684,453.84	4.56%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$154,045.29	0.42%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$77,550.00	0.21%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$1,321,923.04	3.58%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$176,472.74	0.48%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$2,010,574.57	5.44%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$257,500.00	0.7%	0	\$0.00	NA	0
	U.S. BANK N.A	16	\$2,187,028.30	5.92%	0	\$0.00	NA	0
	UMB BANK, N.A	1	\$191,413.35	0.52%	0	\$0.00	NA	0
	Unavailable	6	\$872,773.33	2.32%	0	\$0.00	NA	0
Total		243	\$36,939,274.29	100%	0	\$0.00		0
31418ATM0	AMERICAN KEN INC	1	\$125,000.00	0.97%	0	\$0.00	NA	0
	CITIBANK,N.A	63	\$2,323,779.02	18.09%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$158,927.67	1.24%	0	\$0.00	NA	0
	FLAGSTAR BANK,FSB	1	\$158,927.67	1.24%	0	\$0.00	NA	0
	FREEDOM LENDING LLC	1	\$61,033.55	0.48%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	122	\$8,694,549.89	67.67%	0	\$0.00	NA	0
	PLAINS COMMERCE BAHK	1	\$82,500.00	0.64%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$73,567.28	0.57%	0	\$0.00	NA	0

	RMC VANGUARD MORTGAGE CORPORATION	1	\$62,675.52	0.49%	0	\$0.00	NA	0
	ROYAL UBITED MORTGAGE LLC	1	\$50,897.99	0.4%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	13	\$866,393.22	6.74%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$43,000.00	0.33%	0	\$0.00	NA	0
	Unavailable	2	\$147,320.62	1.14%	0	\$0.00	NA	0
Total		210	\$12,848,572.43	100%	0	\$0.00		0
31418ATN8	COLDWELL BANKER HOME LOANS	1	\$162,000.00	1.82%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$154,000.00	1.73%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	19	\$2,592,932.66	29.06%	0	\$0.00	NA	0
	ONEWESTBANK, FSB	4	\$619,010.00	6.94%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$216,350.00	2.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,078,192.80	12.08%	0	\$0.00	NA	0
	QUICKEN LOANS INC	34	\$3,836,125.76	42.99%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$264,000.00	2.96%	0	\$0.00	NA	0
Total		72	\$8,922,611.22	100%	0	\$0.00		0
31418ATP3	SUNTRUST MORTGAGE, INC	2	\$1,046,250.57	100%	0	\$0.00	NA	0
Total		2	\$1,046,250.57	100%	0	\$0.00		0
31418ATW8	ALLY BANK	4	\$655,956.87	3.57%	0	\$0.00	NA	0
	ALLY BANK CORP	1	\$129,761.48	0.71%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$126,000.00	0.69%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$142,100.00	0.77%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$231,200.00	1.26%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$112,450.00	0.61%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$128,150.00	0.7%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	21	\$2,019,189.22	11%	0	\$0.00	NA	0
	FIRST FIHASCIAL SERVICES	1	\$182,782.97	1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$333,200.00	1.82%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$570,285.01	3.11%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$326,700.00	1.78%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$64,800.00	0.35%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$177,500.00	0.97%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA	2	\$416,867.37	2.27%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	3	\$408,277.65	2.23%	0	\$0.00	NA	0
	MAINSTREET CO	1	\$130,000.00	0.71%	0	\$0.00	NA	0
	MID OREGON LENDING	1	\$396,000.00	2.16%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$449,885.00	2.45%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$202,100.00	1.1%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$623,894.52	3.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$2,657,217.61	14.48%	0	\$0.00	NA	0
	QUICKEN LOANS INC	22	\$3,752,401.50	20.45%	0	\$0.00	NA	0
	RBS CITIZENS, NA	13	\$1,350,250.47	7.36%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$154,500.00	0.84%	0	\$0.00	NA	0
	SOMERSET LENDING CORP	1	\$119,600.00	0.65%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	6	\$750,627.66	4.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$545,969.35	2.98%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$299,093.23	1.63%	0	\$0.00	NA	0
	U.S. BANK N.A	8	\$892,649.58	4.86%	0	\$0.00	NA	0
Total		126	\$18,349,409.49	100%	0	\$0.00		0
31418ATX6	COMPASS BANK	1	\$160,050.00	5.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$596,655.83	20.01%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC	1	\$139,224.61	4.67%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	10	\$1,715,235.00	57.54%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$369,967.00	12.41%	0	\$0.00	NA	0
Total		16	\$2,981,132.44	100%	0	\$0.00		0
31418AUA4	BANCO POPULAR NORTH AMERICA	1	\$167,845.22	11.8%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$392,500.00	27.59%	0	\$0.00	NA	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$391,746.26	27.54%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$227,327.24	15.98%	0	\$0.00	NA	0
		1	\$242,960.00	17.09%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
Total			6	\$1,422,378.72	100%	0	\$0.00		0
31419RQN3		MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,497,036.87	100%	0	\$0.00	NA	0
Total			1	\$4,497,036.87	100%	0	\$0.00		0
31419RR44		WELLS FARGO BANK N.A	1	\$3,690,403.72	100%	0	\$0.00	NA	0
Total			1	\$3,690,403.72	100%	0	\$0.00		0
31419RR69		AMI CAPITAL INC	1	\$2,626,613.64	100%	0	\$0.00	NA	0
Total			1	\$2,626,613.64	100%	0	\$0.00		0
31419RR85		WASHINGTON MUTUAL BANK	1	\$405,499.44	100%	0	\$0.00	NA	0
Total			1	\$405,499.44	100%	0	\$0.00		0
31419RR93		WASHINGTON MUTUAL BANK	1	\$946,166.47	100%	0	\$0.00	NA	0
Total			1	\$946,166.47	100%	0	\$0.00		0
31419RRS1		SOVEREIGN BANK FSB	1	\$4,712,779.72	100%	0	\$0.00	NA	0
Total			1	\$4,712,779.72	100%	0	\$0.00		0
31419RRT9		SOVEREIGN BANK FSB	1	\$1,797,032.27	100%	0	\$0.00	NA	0
Total			1	\$1,797,032.27	100%	0	\$0.00		0
31419RRU6		Unavailable	1	\$6,777,524.59	100%	0	\$0.00	NA	0
Total			1	\$6,777,524.59	100%	0	\$0.00		0
31419RRZ5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,446,225.19	100%	0	\$0.00	NA	0
Total			1	\$1,446,225.19	100%	0	\$0.00		0
31419RSA9		WASHINGTON MUTUAL BANK	1	\$821,146.53	100%	0	\$0.00	NA	0
Total			1	\$821,146.53	100%	0	\$0.00		0
31419RSB7		WASHINGTON MUTUAL BANK, FA	1	\$898,398.33	100%	0	\$0.00	NA	0
Total			1	\$898,398.33	100%	0	\$0.00		0
31419RSC5		WASHINGTON MUTUAL BANK	1	\$1,114,640.72	100%	0	\$0.00	NA	0
Total			1	\$1,114,640.72	100%	0	\$0.00		0

31419RSD3	WASHINGTON MUTUAL BANK	1	\$631,793.16	100%	0	\$0.00	NA	0
Total		1	\$631,793.16	100%	0	\$0.00		0
31419RSG6	WASHINGTON MUTUAL BANK	1	\$1,410,411.50	100%	0	\$0.00	NA	0
Total		1	\$1,410,411.50	100%	0	\$0.00		0
31419RSQ4	CAPMARK FINANCE INC	1	\$5,348,570.67	100%	0	\$0.00	NA	0
Total		1	\$5,348,570.67	100%	0	\$0.00		0
31419RSR2	COLUMN GUARANTEED LLC	1	\$5,878,946.21	100%	0	\$0.00	NA	0
Total		1	\$5,878,946.21	100%	0	\$0.00		0
31419RSS0	PNC ARCS LLC	1	\$863,577.56	100%	0	\$0.00	NA	0
Total		1	\$863,577.56	100%	0	\$0.00		0
31419RSV3	PNC ARCS LLC	1	\$5,598,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,598,000.00	100%	0	\$0.00		0
31419RTA8	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$407,111.79	100%	0	\$0.00	NA	0
Total		1	\$407,111.79	100%	0	\$0.00		0
3138AK3P2	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,349,858.04	100%	0	\$0.00	NA	0
Total		9	\$2,349,858.04	100%	0	\$0.00		0
3138AK3Q0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	\$4,883,487.47	98.13%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$93,000.00	1.87%	0	\$0.00	NA	0
Total		19	\$4,976,487.47	100%	0	\$0.00		0
3138ALP27	EXCEL MORTGAGE SERVICING	1	\$396,930.00	20.84%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	7	\$1,326,359.34	69.62%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$181,718.89	9.54%	0	\$0.00	NA	0

Total			9	\$1,905,008.23	100%	0	\$0.00		0
3138ALP35		1ST MARINER BANK	1	\$300,625.00	8.66%	0	\$0.00	NA	0
		EXCEL MORTGAGE SERVICING INC	1	\$230,990.00	6.65%	0	\$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC	11	\$2,526,300.00	72.78%	0	\$0.00	NA	0
		MORTGAGE NOW INC	1	\$226,187.94	6.52%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$187,036.96	5.39%	0	\$0.00	NA	0
Total			15	\$3,471,139.90	100%	0	\$0.00		0
3138ATK66		Unavailable	91	\$18,035,169.70	100%	0	\$0.00	NA	0
Total			91	\$18,035,169.70	100%	0	\$0.00		0
3138ATK74		Unavailable	40	\$9,063,515.40	100%	0	\$0.00	NA	0
Total			40	\$9,063,515.40	100%	0	\$0.00		0
3138ATK82		CHERRY CREEK MORTGAGE COMPANY, INC	2	\$551,590.14	19.38%	0	\$0.00	NA	0
		CITIBANK,N.A	11	\$2,295,202.00	80.62%	0	\$0.00	NA	0
Total			13	\$2,846,792.14	100%	0	\$0.00		0
3138ATK90		AMERICAN INTERNET MORTGAGE, INC	1	\$416,253.26	33.11%	0	\$0.00	NA	0
		CITIBANK,N.A	5	\$841,032.60	66.89%	0	\$0.00	NA	0
Total			6	\$1,257,285.86	100%	0	\$0.00		0
3138ATLA6		CITIBANK,N.A	4	\$1,254,885.00	51.12%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$524,000.00	21.35%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$264,887.00	10.79%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	1	\$411,000.00	16.74%	0	\$0.00	NA	0
Total			7	\$2,454,772.00	100%	0	\$0.00		0
3138ATLB4		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$495,000.00	3.51%	0	\$0.00	NA	0
		CITIBANK,N.A	39	\$11,961,319.19	84.78%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$160,000.00	1.13%	0	\$0.00	NA	0
		STEWART INVESTMENTS INC	1	\$309,000.00	2.19%	0	\$0.00	NA	0
		Unavailable	3	\$1,183,884.76	8.39%	0	\$0.00	NA	0
Total			45	\$14,109,203.95	100%	0	\$0.00		0
3138ATLC2		1ST MARINER BANK	1	\$560,000.00	9.1%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC	3	\$1,001,000.00	16.27%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$167,000.00	2.71%	0	\$0.00	NA	0
	CITIBANK,N.A	5	\$1,547,318.00	25.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$1,092,000.00	17.75%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$300,000.00	4.88%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,230,500.00	20%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$255,000.00	4.14%	0	\$0.00	NA	0
Total		18	\$6,152,818.00	100%	0	\$0.00		0
3138ATLD0	CITIBANK,N.A	21	\$7,459,373.11	100%	0	\$0.00	NA	0
Total		21	\$7,459,373.11	100%	0	\$0.00		0
3138ATLE8	AMERICAN INTERNET MORTGAGE, INC	2	\$821,000.00	17.49%	0	\$0.00	NA	0
	CITIBANK,N.A	8	\$2,986,900.00	63.65%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$395,000.00	8.42%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$136,000.00	2.9%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$204,000.00	4.35%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$150,000.00	3.19%	0	\$0.00	NA	0
Total		15	\$4,692,900.00	100%	0	\$0.00		0
3138E6DM5	COMPASS BANK	14	\$3,488,868.46	100%	0	\$0.00	NA	0
Total		14	\$3,488,868.46	100%	0	\$0.00		0
3138EESP5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$350,104.63	36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$220,113.44	22.63%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$402,345.80	41.37%	0	\$0.00	NA	0
Total		3	\$972,563.87	100%	0	\$0.00		0
3138EESR1	IMORTGAGE.COM, INC	1	\$245,550.00	26.46%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$398,500.00	42.94%	0	\$0.00	NA	0
		1	\$284,000.00	30.6%	0	\$0.00	NA	0

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION								
Total			3	\$928,050.00	100%	0	\$0.00		0	
3138L22G1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	
Total			1	\$13,500,000.00	100%	0	\$0.00		0	
3138L2T64		WALKER & DUNLOP, LLC	1	\$9,450,000.00	100%	0	\$0.00	NA	0	
Total			1	\$9,450,000.00	100%	0	\$0.00		0	
3138L2T72		WALKER & DUNLOP, LLC	1	\$10,665,000.00	100%	0	\$0.00	NA	0	
Total			1	\$10,665,000.00	100%	0	\$0.00		0	
3138L2U62		BEECH STREET CAPITAL, LLC	1	\$5,622,000.00	100%	0	\$0.00	NA	0	
Total			1	\$5,622,000.00	100%	0	\$0.00		0	
3138L32A2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,516,000.00	100%	0	\$0.00	NA	0	
Total			1	\$5,516,000.00	100%	0	\$0.00		0	
3138L32D6		FREMONT BANK	1	\$1,650,000.00	100%	0	\$0.00	NA	0	
Total			1	\$1,650,000.00	100%	0	\$0.00		0	
3138L32E4		BEECH STREET CAPITAL, LLC	1	\$17,577,000.00	100%	0	\$0.00	NA	0	
Total			1	\$17,577,000.00	100%	0	\$0.00		0	
3138L32F1		BEECH STREET CAPITAL, LLC	1	\$30,000,000.00	100%	0	\$0.00	NA	0	
Total			1	\$30,000,000.00	100%	0	\$0.00		0	
3138L32J3		NATIONAL COOPERATIVE BANK, N.A	1	\$1,175,000.00	100%	0	\$0.00	NA	0	
Total			1	\$1,175,000.00	100%	0	\$0.00		0	
3138L32K0		WELLS FARGO BANK, N.A	1	\$11,653,000.00	100%	0	\$0.00	NA	0	
Total			1	\$11,653,000.00	100%	0	\$0.00		0	
3138L32N4		BEECH STREET CAPITAL, LLC	1	\$7,957,000.00	100%	0	\$0.00	NA	0	
Total			1	\$7,957,000.00	100%	0	\$0.00		0	
3138L32P9		NATIONAL COOPERATIVE BANK, N.A	1	\$2,750,000.00	100%	0	\$0.00	NA	0	
Total			1	\$2,750,000.00	100%	0	\$0.00		0	
3138L33A1			1	\$4,600,000.00	100%	0	\$0.00	NA	0	

		DOUGHERTY MORTGAGE, LLC											
Total			1	\$4,600,000.00	100%	0	\$0.00						
3138L33F0		CITIBANK, N.A	1	\$9,500,000.00	100%	0	\$0.00	NA	0				
Total			1	\$9,500,000.00	100%	0	\$0.00						
3138L34L6		NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00	NA	0				
Total			1	\$500,000.00	100%	0	\$0.00						
3138L35G6		LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,400,000.00	100%	0	\$0.00	NA	0				
Total			1	\$1,400,000.00	100%	0	\$0.00						
3138L35X9		DOUGHERTY MORTGAGE, LLC	1	\$642,500.00	100%	0	\$0.00	NA	0				
Total			1	\$642,500.00	100%	0	\$0.00						
3138L36E0		NATIONAL COOPERATIVE BANK, N.A	1	\$1,200,000.00	100%	0	\$0.00	NA	0				
Total			1	\$1,200,000.00	100%	0	\$0.00						
3138L36H3		NATIONAL COOPERATIVE BANK, N.A	1	\$3,155,000.00	100%	0	\$0.00	NA	0				
Total			1	\$3,155,000.00	100%	0	\$0.00						
3138L36W0		CITIBANK, N.A	1	\$13,800,000.00	100%	0	\$0.00	NA	0				
Total			1	\$13,800,000.00	100%	0	\$0.00						
3138L3D28		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,935,842.00	100%	0	\$0.00	NA	0				
Total			1	\$9,935,842.00	100%	0	\$0.00						
3138L3GC3		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,125,000.00	100%	0	\$0.00	NA	0				
Total			1	\$1,125,000.00	100%	0	\$0.00						
3138L3GY5		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,101,383.32	100%	0	\$0.00	NA	0				
Total			1	\$6,101,383.32	100%	0	\$0.00						
3138L3HL2		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,715,735.00	100%	0	\$0.00	NA	0				
Total			1	\$2,715,735.00	100%	0	\$0.00						

3138L3HR9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,400,000.00	100%	0	\$0.00		0
3138L3JX4		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,300,000.00	100%	0	\$0.00		0
3138L3KA2		M & T REALTY CAPITAL CORPORATION	1	\$3,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,150,000.00	100%	0	\$0.00		0
3138L3KH7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,750,000.00	100%	0	\$0.00		0
3138L3KK0		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,192,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,192,000.00	100%	0	\$0.00		0
3138L3L29		Unavailable	1	\$151,367,593.00	100%	0	\$0.00	NA	0
Total			1	\$151,367,593.00	100%	0	\$0.00		0
3138L3L60		WALKER & DUNLOP, LLC	1	\$2,362,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,362,000.00	100%	0	\$0.00		0
3138L3L78		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$22,000,000.00	100%	0	\$0.00		0
3138L3LV5		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,762,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,762,000.00	100%	0	\$0.00		0
3138L3LX1		RED MORTGAGE CAPITAL, LLC	1	\$16,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,500,000.00	100%	0	\$0.00		0
3138L3MV4		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,440,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,440,000.00	100%	0	\$0.00		0
3138L3N84		GREYSTONE SERVICING CORPORATION INC	1	\$8,705,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,705,000.00	100%	0	\$0.00		0

3138L3NJ0		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,762,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,762,000.00	100%	0	\$0.00		0
3138L3NK7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,825,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,825,000.00	100%	0	\$0.00		0
3138L3NN1		RED MORTGAGE CAPITAL, LLC	1	\$1,391,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,391,000.00	100%	0	\$0.00		0
3138L3NV3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,300,000.00	100%	0	\$0.00		0
3138L3P74		M & T REALTY CAPITAL CORPORATION	1	\$2,328,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,328,000.00	100%	0	\$0.00		0
3138L3PC3		NATIONAL COOPERATIVE BANK, N.A	1	\$2,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,400,000.00	100%	0	\$0.00		0
3138L3PH2		M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,500,000.00	100%	0	\$0.00		0
3138L3PJ8		WALKER & DUNLOP, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0
3138L3PR0		GREYSTONE SERVICING CORPORATION INC	1	\$1,110,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,110,000.00	100%	0	\$0.00		0
3138L3PY5		BEECH STREET CAPITAL, LLC	1	\$16,977,327.46	100%	0	\$0.00	NA	0
Total			1	\$16,977,327.46	100%	0	\$0.00		0
3138L3Q40		ALLIANT CAPITAL LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0
3138L3Q57		WELLS FARGO BANK, N.A	1	\$5,728,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,728,000.00	100%	0	\$0.00		0
3138L3Q65		WALKER & DUNLOP, LLC	1	\$12,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,400,000.00	100%	0	\$0.00		0

3138L3Q73	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,120,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,120,000.00	100%	0	\$0.00		0
3138L3Q81	WALKER & DUNLOP, LLC	1	\$3,834,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,834,000.00	100%	0	\$0.00		0
3138L3QB4	WALKER & DUNLOP, LLC	1	\$2,077,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,077,000.00	100%	0	\$0.00		0
3138L3QC2	WALKER & DUNLOP, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,100,000.00	100%	0	\$0.00		0
3138L3QG3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,000,000.00	100%	0	\$0.00		0
3138L3QN8	BEECH STREET CAPITAL, LLC	1	\$8,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,700,000.00	100%	0	\$0.00		0
3138L3QR9	WALKER & DUNLOP, LLC	1	\$41,495,000.00	100%	0	\$0.00	NA	0
Total		1	\$41,495,000.00	100%	0	\$0.00		0
3138L3QU2	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,750,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,750,000.00	100%	0	\$0.00		0
3138L3R23	BEECH STREET CAPITAL, LLC	1	\$7,689,179.84	100%	0	\$0.00	NA	0
Total		1	\$7,689,179.84	100%	0	\$0.00		0
3138L3R31	BEECH STREET CAPITAL, LLC	1	\$15,353,394.80	100%	0	\$0.00	NA	0
Total		1	\$15,353,394.80	100%	0	\$0.00		0
3138L3R49	FREMONT BANK	1	\$880,000.00	100%	0	\$0.00	NA	0
Total		1	\$880,000.00	100%	0	\$0.00		0
3138L3R56	WELLS FARGO BANK, N.A	1	\$1,409,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,409,000.00	100%	0	\$0.00		0
3138L3RG2	HOMESTREET CAPITAL CORPORATION	1	\$1,565,800.00	100%	0	\$0.00	NA	0
Total		1	\$1,565,800.00	100%	0	\$0.00		0
3138L3RJ6	RED MORTGAGE CAPITAL, LLC	3	\$4,522,100.00	100%	0	\$0.00	NA	0

Total			3	\$4,522,100.00	100%	0	\$0.00		0
3138L3RL1		RED MORTGAGE CAPITAL, LLC	5	\$10,444,500.00	100%	0	\$0.00	NA	0
Total			5	\$10,444,500.00	100%	0	\$0.00		0
3138L3RM9		WALKER & DUNLOP, LLC	1	\$875,000.00	100%	0	\$0.00	NA	0
Total			1	\$875,000.00	100%	0	\$0.00		0
3138L3RN7		WALKER & DUNLOP, LLC	1	\$875,000.00	100%	0	\$0.00	NA	0
Total			1	\$875,000.00	100%	0	\$0.00		0
3138L3RP2		WALKER & DUNLOP, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0
3138L3RU1		WELLS FARGO BANK, N.A	1	\$4,875,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,875,000.00	100%	0	\$0.00		0
3138L3RV9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$23,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$23,850,000.00	100%	0	\$0.00		0
3138L3RX5		CBRE MULTIFAMILY CAPITAL, INC	1	\$5,806,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,806,000.00	100%	0	\$0.00		0
3138L3RY3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$10,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,700,000.00	100%	0	\$0.00		0
3138L3RZ0		ALLIANT CAPITAL LLC	1	\$660,000.00	100%	0	\$0.00	NA	0
Total			1	\$660,000.00	100%	0	\$0.00		0
3138L3S48		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,649,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,649,000.00	100%	0	\$0.00		0
3138L3S55		ARBOR COMMERCIAL FUNDING LLC	1	\$8,324,740.00	100%	0	\$0.00	NA	0
Total			1	\$8,324,740.00	100%	0	\$0.00		0
3138L3S63		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,175,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,175,000.00	100%	0	\$0.00		0
3138L3S71			1	\$3,417,000.00	100%	0	\$0.00	NA	0

		ARBOR COMMERCIAL FUNDING LLC								
Total			1	\$3,417,000.00	100%	0	\$0.00		0	
3138L3S89		CENTERLINE MORTGAGE CAPITAL INC	1	\$959,688.00	100%	0	\$0.00	NA	0	
Total			1	\$959,688.00	100%	0	\$0.00		0	
3138L3SB2		WALKER & DUNLOP, LLC	1	\$2,091,900.00	100%	0	\$0.00	NA	0	
Total			1	\$2,091,900.00	100%	0	\$0.00		0	
3138L3SP1		BEECH STREET CAPITAL, LLC	1	\$8,450,000.00	100%	0	\$0.00	NA	0	
Total			1	\$8,450,000.00	100%	0	\$0.00		0	
3138L3SQ9		WELLS FARGO BANK, N.A	1	\$28,000,000.00	100%	0	\$0.00	NA	0	
Total			1	\$28,000,000.00	100%	0	\$0.00		0	
3138L3SW6		ALLIANT CAPITAL LLC	1	\$1,234,000.00	100%	0	\$0.00	NA	0	
Total			1	\$1,234,000.00	100%	0	\$0.00		0	
3138L3T21		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,892,000.00	100%	0	\$0.00	NA	0	
Total			1	\$27,892,000.00	100%	0	\$0.00		0	
3138L3T39		BEECH STREET CAPITAL, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	
Total			1	\$7,500,000.00	100%	0	\$0.00		0	
3138L3T62		GREYSTONE SERVICING CORPORATION INC	1	\$2,050,000.00	100%	0	\$0.00	NA	0	
Total			1	\$2,050,000.00	100%	0	\$0.00		0	
3138L3T70		SUNTRUST BANK	1	\$7,400,000.00	100%	0	\$0.00	NA	0	
Total			1	\$7,400,000.00	100%	0	\$0.00		0	
3138L3T96		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,761,000.00	100%	0	\$0.00	NA	0	
Total			1	\$3,761,000.00	100%	0	\$0.00		0	
3138L3TA3		CENTERLINE MORTGAGE CAPITAL INC	2	\$113,757,000.00	100%	0	\$0.00	NA	0	
Total			2	\$113,757,000.00	100%	0	\$0.00		0	
3138L3TE5		FREMONT BANK	1	\$1,024,000.00	100%	0	\$0.00	NA	0	
Total			1	\$1,024,000.00	100%	0	\$0.00		0	
3138L3TF2			1	\$12,040,000.00	100%	0	\$0.00	NA	0	

		BERKADIA COMMERCIAL MORTGAGE LLC							
Total			1	\$12,040,000.00	100%	0	\$0.00		0
3138L3TG0		WALKER & DUNLOP, LLC	1	\$11,510,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,510,000.00	100%	0	\$0.00		0
3138L3TH8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,785,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,785,000.00	100%	0	\$0.00		0
3138L3TJ4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,118,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,118,000.00	100%	0	\$0.00		0
3138L3TL9		WELLS FARGO BANK, N.A	1	\$6,655,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,655,000.00	100%	0	\$0.00		0
3138L3TM7		FREMONT BANK	1	\$1,008,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,008,000.00	100%	0	\$0.00		0
3138L3TN5		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,500,000.00	100%	0	\$0.00		0
3138L3TP0		WALKER & DUNLOP, LLC	1	\$5,176,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,176,000.00	100%	0	\$0.00		0
3138L3TS4		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,875,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,875,000.00	100%	0	\$0.00		0
3138L3TT2		ARBOR COMMERCIAL FUNDING LLC	1	\$4,225,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,225,000.00	100%	0	\$0.00		0
3138L3TU9		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,650,000.00	100%	0	\$0.00		0
3138L3TX3		GREYSTONE SERVICING CORPORATION INC	1	\$1,608,750.00	100%	0	\$0.00	NA	0
Total			1	\$1,608,750.00	100%	0	\$0.00		0
3138L3TZ8		ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0

Total			1	\$4,000,000.00	100%	0	\$0.00		0
3138L3U37		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$37,127,300.00	100%	0	\$0.00	NA	0
Total			1	\$37,127,300.00	100%	0	\$0.00		0
3138L3U45		WALKER & DUNLOP, LLC	1	\$1,895,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,895,000.00	100%	0	\$0.00		0
3138L3U52		SUNTRUST BANK	1	\$5,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,250,000.00	100%	0	\$0.00		0
3138L3U60		NATIONAL COOPERATIVE BANK, N.A	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
3138L3U78		WELLS FARGO BANK, N.A	1	\$8,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,600,000.00	100%	0	\$0.00		0
3138L3U86		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,720,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,720,000.00	100%	0	\$0.00		0
3138L3UA1		GREYSTONE SERVICING CORPORATION INC	1	\$1,256,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,256,000.00	100%	0	\$0.00		0
3138L3UC7		CENTERLINE MORTGAGE CAPITAL INC	1	\$756,000.00	100%	0	\$0.00	NA	0
Total			1	\$756,000.00	100%	0	\$0.00		0
3138L3UE3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,000,000.00	100%	0	\$0.00		0
3138L3UF0		WALKER & DUNLOP, LLC	1	\$1,790,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,790,000.00	100%	0	\$0.00		0
3138L3UG8		WALKER & DUNLOP, LLC	1	\$12,337,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,337,000.00	100%	0	\$0.00		0
3138L3UJ2		CBRE MULTIFAMILY CAPITAL, INC	4	\$26,001,000.00	100%	0	\$0.00	NA	0
Total			4	\$26,001,000.00	100%	0	\$0.00		0
3138L3UK9			1	\$2,400,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC							
Total			1	\$2,400,000.00	100%	0	\$0.00		0
3138L3UN3		M & T REALTY CAPITAL CORPORATION	1	\$3,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,800,000.00	100%	0	\$0.00		0
3138L3UP8		GREYSTONE SERVICING CORPORATION INC	1	\$4,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,100,000.00	100%	0	\$0.00		0
3138L3UQ6		GREYSTONE SERVICING CORPORATION INC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
3138L3UR4		GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,300,000.00	100%	0	\$0.00		0
3138L3US2		GREYSTONE SERVICING CORPORATION INC	1	\$5,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,300,000.00	100%	0	\$0.00		0
3138L3UT0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,877,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,877,000.00	100%	0	\$0.00		0
3138L3UV5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,410,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,410,000.00	100%	0	\$0.00		0
3138L3UW3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0
3138L3UX1		NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
3138L3UY9		NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
3138L3UZ6		NATIONAL COOPERATIVE BANK, N.A	1	\$2,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,800,000.00	100%	0	\$0.00		0

3138L3V44		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$26,962,000.00	100%	0	\$0.00	NA	0
Total			1	\$26,962,000.00	100%	0	\$0.00		0
3138L3V51		M & T REALTY CAPITAL CORPORATION	1	\$146,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$146,000,000.00	100%	0	\$0.00		0
3138L3V77		NATIONAL COOPERATIVE BANK, N.A	1	\$4,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,200,000.00	100%	0	\$0.00		0
3138L3V85		WALKER & DUNLOP, LLC	1	\$13,125,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,125,000.00	100%	0	\$0.00		0
3138L3VA0		GREYSTONE SERVICING CORPORATION INC	1	\$1,059,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,059,000.00	100%	0	\$0.00		0
3138L3VD4		GREYSTONE SERVICING CORPORATION INC	1	\$760,000.00	100%	0	\$0.00	NA	0
Total			1	\$760,000.00	100%	0	\$0.00		0
3138L3VE2		NATIONAL COOPERATIVE BANK, N.A	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
3138L3VF9		NATIONAL COOPERATIVE BANK, N.A	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
3138L3VH5		NATIONAL COOPERATIVE BANK, N.A	1	\$700,000.00	100%	0	\$0.00	NA	0
Total			1	\$700,000.00	100%	0	\$0.00		0
3138L3VP7		ALLIANT CAPITAL LLC	1	\$10,080,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,080,000.00	100%	0	\$0.00		0
3138L3VQ5		BERKELEY POINT CAPITAL LLC	1	\$30,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$30,000,000.00	100%	0	\$0.00		0
3138L3VR3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0

3138L3VS1	BEECH STREET CAPITAL, LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,800,000.00	100%	0	\$0.00		0
3138L3VT9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,270,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,270,000.00	100%	0	\$0.00		0
3138L3VU6	GREYSTONE SERVICING CORPORATION INC	1	\$6,031,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,031,000.00	100%	0	\$0.00		0
3138L3VW2	GREYSTONE SERVICING CORPORATION INC	1	\$6,317,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,317,000.00	100%	0	\$0.00		0
3138L3VX0	GREYSTONE SERVICING CORPORATION INC	1	\$942,500.00	100%	0	\$0.00	NA	0
Total		1	\$942,500.00	100%	0	\$0.00		0
3138L3VY8	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,200,000.00	100%	0	\$0.00		0
3138L3W27	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$13,200,000.00	100%	0	\$0.00		0
3138L3W43	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$28,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$28,200,000.00	100%	0	\$0.00		0
3138L3W50	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$29,258,000.00	100%	0	\$0.00	NA	0
Total		1	\$29,258,000.00	100%	0	\$0.00		0
3138L3W68	GREYSTONE SERVICING CORPORATION INC	1	\$1,045,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,045,000.00	100%	0	\$0.00		0
3138L3W76	BEECH STREET CAPITAL, LLC	1	\$6,136,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,136,000.00	100%	0	\$0.00		0
3138L3W84	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$39,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$39,700,000.00	100%	0	\$0.00		0

3138L3WA9	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,600,000.00	100%	0	\$0.00		0
3138L3WE1	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,000,000.00	100%	0	\$0.00		0
3138L3WF8	NATIONAL COOPERATIVE BANK, N.A	1	\$1,950,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,950,000.00	100%	0	\$0.00		0
3138L3WG6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	0	\$0.00		0
3138L3WH4	M & T REALTY CAPITAL CORPORATION	1	\$44,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$44,500,000.00	100%	0	\$0.00		0
3138L3WK7	PNC BANK, NATIONAL ASSOCIATION	1	\$1,120,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,120,000.00	100%	0	\$0.00		0
3138L3WL5	FREMONT BANK	1	\$1,175,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,175,000.00	100%	0	\$0.00		0
3138L3WM3	ALLIANT CAPITAL LLC	1	\$1,810,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,810,000.00	100%	0	\$0.00		0
3138L3WP6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$47,450,000.00	100%	0	\$0.00	NA	0
Total		1	\$47,450,000.00	100%	0	\$0.00		0
3138L3WQ4	CBRE MULTIFAMILY CAPITAL, INC	1	\$45,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$45,200,000.00	100%	0	\$0.00		0
3138L3WR2	ALLIANT CAPITAL LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,100,000.00	100%	0	\$0.00		0
3138L3WS0	GREYSTONE SERVICING CORPORATION INC	1	\$900,000.00	100%	0	\$0.00	NA	0
Total		1	\$900,000.00	100%	0	\$0.00		0

3138L3WT8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,810,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,810,000.00	100%	0	\$0.00		0
3138L3WY7		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0
3138L3WZ4		WELLS FARGO BANK, N.A	1	\$1,288,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,288,000.00	100%	0	\$0.00		0
3138L3X26		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,240,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,240,000.00	100%	0	\$0.00		0
3138L3X34		PNC BANK, NATIONAL ASSOCIATION	1	\$7,066,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,066,000.00	100%	0	\$0.00		0
3138L3X42		RED MORTGAGE CAPITAL, LLC	1	\$6,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,750,000.00	100%	0	\$0.00		0
3138L3X59		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,050,000.00	100%	0	\$0.00		0
3138L3X67		CBRE MULTIFAMILY CAPITAL, INC	1	\$23,690,000.00	100%	0	\$0.00	NA	0
Total			1	\$23,690,000.00	100%	0	\$0.00		0
3138L3X75		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,545,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,545,000.00	100%	0	\$0.00		0
3138L3X83		BEECH STREET CAPITAL, LLC	1	\$15,161,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,161,000.00	100%	0	\$0.00		0
3138L3XC4		CENTERLINE MORTGAGE CAPITAL INC	1	\$9,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,000,000.00	100%	0	\$0.00		0
3138L3XE0		RED MORTGAGE CAPITAL, LLC	1	\$2,025,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,025,000.00	100%	0	\$0.00		0

3138L3XF7		PNC BANK, NATIONAL ASSOCIATION	1	\$10,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,000,000.00	100%	0	\$0.00		0
3138L3XG5		GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0
3138L3XH3		WELLS FARGO BANK, N.A	1	\$2,475,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,475,000.00	100%	0	\$0.00		0
3138L3XJ9		NATIONAL COOPERATIVE BANK, N.A	1	\$2,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,100,000.00	100%	0	\$0.00		0
3138L3XK6		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,820,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,820,000.00	100%	0	\$0.00		0
3138L3XL4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,808,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,808,000.00	100%	0	\$0.00		0
3138L3XM2		BERKELEY POINT CAPITAL LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,000,000.00	100%	0	\$0.00		0
3138L3XN0		ALLIANT CAPITAL LLC	1	\$3,485,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,485,000.00	100%	0	\$0.00		0
3138L3XQ3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,500,000.00	100%	0	\$0.00		0
3138L3XR1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,000,000.00	100%	0	\$0.00		0
3138L3XS9		WALKER & DUNLOP, LLC	1	\$3,715,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,715,000.00	100%	0	\$0.00		0
3138L3XV2		WALKER & DUNLOP, LLC	1	\$25,195,000.00	100%	0	\$0.00	NA	0
Total			1	\$25,195,000.00	100%	0	\$0.00		0
3138L3XW0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$16,770,000.00	100%	0	\$0.00	NA	0

Total			1	\$16,770,000.00	100%	0	\$0.00		0
3138L3XX8		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,177,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,177,000.00	100%	0	\$0.00		0
3138L3XY6		ARBOR COMMERCIAL FUNDING LLC	1	\$17,045,800.00	100%	0	\$0.00	NA	0
Total			1	\$17,045,800.00	100%	0	\$0.00		0
3138L3XZ3		ALLIANT CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,200,000.00	100%	0	\$0.00		0
3138L3Y25		LANCASTER POLLARD MORTGAGE COMPANY	1	\$4,160,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,160,000.00	100%	0	\$0.00		0
3138L3Y33		ARBOR COMMERCIAL FUNDING LLC	1	\$1,672,500.00	100%	0	\$0.00	NA	0
Total			1	\$1,672,500.00	100%	0	\$0.00		0
3138L3Y41		PNC BANK, NATIONAL ASSOCIATION	1	\$7,313,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,313,000.00	100%	0	\$0.00		0
3138L3YA7		CBRE MULTIFAMILY CAPITAL, INC	1	\$39,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$39,750,000.00	100%	0	\$0.00		0
3138L3YB5		ALLIANT CAPITAL LLC	1	\$4,082,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,082,000.00	100%	0	\$0.00		0
3138L3YC3		ALLIANT CAPITAL LLC	1	\$2,148,100.00	100%	0	\$0.00	NA	0
Total			1	\$2,148,100.00	100%	0	\$0.00		0
3138L3YD1		BEECH STREET CAPITAL, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,000,000.00	100%	0	\$0.00		0
3138L3YE9		WELLS FARGO BANK, N.A	1	\$4,375,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,375,000.00	100%	0	\$0.00		0
3138L3YF6		GREYSTONE SERVICING CORPORATION INC	1	\$920,000.00	100%	0	\$0.00	NA	0
Total			1	\$920,000.00	100%	0	\$0.00		0
3138L3YG4			1	\$5,911,000.00	100%	0	\$0.00	NA	0

		DOUGHERTY MORTGAGE, LLC							
Total			1	\$5,911,000.00	100%	0	\$0.00		0
3138L3YJ8		BERKELEY POINT CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,000,000.00	100%	0	\$0.00		0
3138L3YK5		BERKELEY POINT CAPITAL LLC	1	\$4,289,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,289,000.00	100%	0	\$0.00		0
3138L3YL3		WELLS FARGO BANK, N.A	1	\$7,161,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,161,000.00	100%	0	\$0.00		0
3138L3YN9		ALLIANT CAPITAL LLC	1	\$800,000.00	100%	0	\$0.00	NA	0
Total			1	\$800,000.00	100%	0	\$0.00		0
3138L3YP4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,100,000.00	100%	0	\$0.00		0
3138L3YR0		GREYSTONE SERVICING CORPORATION INC	1	\$11,284,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,284,000.00	100%	0	\$0.00		0
3138L3YS8		GREYSTONE SERVICING CORPORATION INC	1	\$19,257,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,257,000.00	100%	0	\$0.00		0
3138L3YT6		Unavailable	1	\$12,810,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,810,000.00	100%	0	\$0.00		0
3138L3YU3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,600,000.00	100%	0	\$0.00		0
3138L3YX7		DOUGHERTY MORTGAGE, LLC	1	\$18,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,750,000.00	100%	0	\$0.00		0
3138L3YZ2		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0
3138L3Z24		ARBOR COMMERCIAL	1	\$2,140,000.00	100%	0	\$0.00	NA	0

		FUNDING LLC							
Total			1	\$2,140,000.00	100%	0	\$0.00		0
3138L3Z40		ARBOR COMMERCIAL FUNDING LLC	2	\$12,000,000.00	100%	0	\$0.00	NA	0
Total			2	\$12,000,000.00	100%	0	\$0.00		0
3138L3Z73		DOUGHERTY MORTGAGE, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
3138L3Z81		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,500,000.00	100%	0	\$0.00		0
3138L3ZA6		CENTERLINE MORTGAGE CAPITAL INC	1	\$11,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,400,000.00	100%	0	\$0.00		0
3138L3ZB4		WALKER & DUNLOP, LLC	1	\$4,709,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,709,000.00	100%	0	\$0.00		0
3138L3ZC2		WALKER & DUNLOP, LLC	1	\$26,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$26,250,000.00	100%	0	\$0.00		0
3138L3ZD0		GREYSTONE SERVICING CORPORATION INC	1	\$16,965,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,965,000.00	100%	0	\$0.00		0
3138L3ZE8		ARBOR COMMERCIAL FUNDING LLC	1	\$14,999,999.00	100%	0	\$0.00	NA	0
Total			1	\$14,999,999.00	100%	0	\$0.00		0
3138L3ZG3		BERKELEY POINT CAPITAL LLC	2	\$64,350,000.00	100%	0	\$0.00	NA	0
Total			2	\$64,350,000.00	100%	0	\$0.00		0
3138L3ZJ7		WELLS FARGO BANK, N.A	1	\$6,880,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,880,000.00	100%	0	\$0.00		0
3138L3ZK4		HSBC BANK USA, NA	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0
3138L3ZP3		BERKELEY POINT CAPITAL LLC	1	\$7,535,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,535,000.00	100%	0	\$0.00		0

3138L3ZS7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,685,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,685,000.00	100%	0	\$0.00		0
3138L3ZT5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$1,039,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,039,000.00	100%	0	\$0.00		0
3138L3ZW8	FREMONT BANK	1	\$810,000.00	100%	0	\$0.00	NA	0
Total		1	\$810,000.00	100%	0	\$0.00		0
3138L3ZX6	WALKER & DUNLOP, LLC	1	\$7,735,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,735,000.00	100%	0	\$0.00		0
3138L3ZY4	FREMONT BANK	1	\$450,000.00	100%	0	\$0.00	NA	0
Total		1	\$450,000.00	100%	0	\$0.00		0
3138LRM25	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	29	\$6,088,844.33	100%	0	\$0.00	NA	0
Total		29	\$6,088,844.33	100%	0	\$0.00		0
3138LRMY5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$7,554,055.65	100%	0	\$0.00	NA	0
Total		33	\$7,554,055.65	100%	0	\$0.00		0
3138LRMZ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,215,743.40	100%	0	\$0.00	NA	0
Total		4	\$1,215,743.40	100%	0	\$0.00		0
3138LVF57	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,545,859.35	100%	0	\$0.00	NA	0
Total		9	\$1,545,859.35	100%	0	\$0.00		0
3138LVFW8	SALEM FIVE MORTGAGE COMPANY, LLC	85	\$22,002,961.54	100%	0	\$0.00	NA	0
Total		85	\$22,002,961.54	100%	0	\$0.00		0
3138LVFX6	SALEM FIVE MORTGAGE COMPANY, LLC	53	\$9,999,734.00	100%	0	\$0.00	NA	0
Total		53	\$9,999,734.00	100%	0	\$0.00		0
3138LVFY4	SALEM FIVE MORTGAGE COMPANY, LLC	52	\$11,951,274.82	100%	0	\$0.00	NA	0
Total		52	\$11,951,274.82	100%	0	\$0.00		0

3138M3GG3		COBALT MORTGAGE, INC	5	\$1,556,300.00	100%	0	\$0.00	NA	0
Total			5	\$1,556,300.00	100%	0	\$0.00		0
3138M3GH1		COBALT MORTGAGE, INC	10	\$2,993,750.00	100%	0	\$0.00	NA	0
Total			10	\$2,993,750.00	100%	0	\$0.00		0
3138M3GJ7		COBALT MORTGAGE, INC	8	\$2,367,333.20	100%	0	\$0.00	NA	0
Total			8	\$2,367,333.20	100%	0	\$0.00		0
3138M3MU5		CAPITAL ONE, N.A	9	\$2,027,859.15	100%	0	\$0.00	NA	0
Total			9	\$2,027,859.15	100%	0	\$0.00		0
3138M3MV3		CAPITAL ONE, N.A	6	\$968,461.55	100%	0	\$0.00	NA	0
Total			6	\$968,461.55	100%	0	\$0.00		0
3138M4K27		DORAL MORTGAGE LLC	25	\$3,777,491.00	100%	0	\$0.00	NA	0
Total			25	\$3,777,491.00	100%	0	\$0.00		0
3138M4K35		DORAL MORTGAGE LLC	30	\$4,492,058.30	100%	0	\$0.00	NA	0
Total			30	\$4,492,058.30	100%	0	\$0.00		0
3138M4LQ3		DORAL MORTGAGE LLC	46	\$5,838,732.78	100%	0	\$0.00	NA	0
Total			46	\$5,838,732.78	100%	0	\$0.00		0
3138M9V40		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	202	\$59,524,499.91	100%	0	\$0.00	NA	0
Total			202	\$59,524,499.91	100%	0	\$0.00		0
3138M9V57		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	85	\$20,462,368.16	100%	0	\$0.00	NA	0
Total			85	\$20,462,368.16	100%	0	\$0.00		0
3138M9V65		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	29	\$8,248,747.33	100%	0	\$0.00	NA	0
Total			29	\$8,248,747.33	100%	0	\$0.00		0
3138M9V73		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	174	\$50,141,364.25	100%	0	\$0.00	NA	0
Total			174	\$50,141,364.25	100%	0	\$0.00		0
3138M9V81		PROVIDENT FUNDING, A DIVISION OF COLORADO	38	\$10,433,439.01	100%	0	\$0.00	NA	0

		FEDERAL SAVINGS BANK							
Total			38	\$10,433,439.01	100%	0	\$0.00		0
3138M9V99		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	30	\$6,636,377.39	100%	0	\$0.00	NA	0
Total			30	\$6,636,377.39	100%	0	\$0.00		0
3138M9WA5		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	7	\$1,685,822.28	100%	0	\$0.00	NA	0
Total			7	\$1,685,822.28	100%	0	\$0.00		0
3138M9WB3		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	122	\$36,083,916.43	100%	0	\$0.00	NA	0
Total			122	\$36,083,916.43	100%	0	\$0.00		0
3138M9WC1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	183	\$62,340,145.65	100%	0	\$0.00	NA	0
Total			183	\$62,340,145.65	100%	0	\$0.00		0
3138M9WD9		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	163	\$37,831,655.16	100%	0	\$0.00	NA	0
Total			163	\$37,831,655.16	100%	0	\$0.00		0
3138MCVH4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,366,916.32	100%	0	\$0.00	NA	0
Total			5	\$1,366,916.32	100%	0	\$0.00		0
3138MCVJ0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,007,032.69	91.26%	0	\$0.00	NA	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$192,240.70	8.74%	0	\$0.00	NA	0
Total			9	\$2,199,273.39	100%	0	\$0.00		0
3138MCVK7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$2,790,489.75	100%	0	\$0.00	NA	0

Total			14	\$2,790,489.75	100%	0	\$0.00		0
3138MCVL5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	30	\$6,164,774.33	100%	0	\$0.00	NA	0
Total			30	\$6,164,774.33	100%	0	\$0.00		0
3138MCVM3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$2,915,336.71	83.24%	0	\$0.00	NA	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$587,189.89	16.76%	0	\$0.00	NA	0
Total			7	\$3,502,526.60	100%	0	\$0.00		0
3138MCVN1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	52	\$24,951,295.56	93.81%	0	\$0.00	NA	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	3	\$1,646,182.34	6.19%	0	\$0.00	NA	0
Total			55	\$26,597,477.90	100%	0	\$0.00		0
3138MCVP6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,000,257.84	100%	0	\$0.00	NA	0
Total			10	\$1,000,257.84	100%	0	\$0.00		0
3138MDA36		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,951,093.00	100%	0	\$0.00	NA	0
Total			19	\$4,951,093.00	100%	0	\$0.00		0
3138MDA44		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,719,285.03	100%	0	\$0.00	NA	0
Total			19	\$5,719,285.03	100%	0	\$0.00		0
3138MDA51		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,370,153.63	100%	0	\$0.00	NA	0
Total			15	\$1,370,153.63	100%	0	\$0.00		0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138MDA77	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$6,001,367.00	100%	0	\$0.00	NA	0
Total		32	\$6,001,367.00	100%	0	\$0.00		0
3138MDH96	CITIBANK,N.A	6	\$523,988.82	44.25%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$172,207.02	14.54%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$216,069.88	18.25%	0	\$0.00	NA	0
	Unavailable	1	\$271,782.86	22.96%	0	\$0.00	NA	0
Total		10	\$1,184,048.58	100%	0	\$0.00		0
3138MDJA1	CITIBANK,N.A	11	\$1,725,778.69	74.76%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$266,158.37	11.53%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$169,464.12	7.34%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$147,084.34	6.37%	0	\$0.00	NA	0
Total		14	\$2,308,485.52	100%	0	\$0.00		0
3138MDJB9	CITIBANK,N.A	11	\$1,306,308.07	100%	0	\$0.00	NA	0
Total		11	\$1,306,308.07	100%	0	\$0.00		0
3138MDJC7	CITIBANK,N.A	10	\$2,814,985.73	82.84%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$398,303.38	11.72%	0	\$0.00	NA	0
	Unavailable	1	\$184,919.43	5.44%	0	\$0.00	NA	0
Total		12	\$3,398,208.54	100%	0	\$0.00		0
3138MDMY5	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$114,150.61	4.19%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$213,112.55	7.82%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	17	\$2,398,029.91	87.99%	0	\$0.00	NA	0
Total		19	\$2,725,293.07	100%	0	\$0.00		0
3138MH4F7	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,902,769.61	100%	0	\$0.00	NA	0
Total		5	\$1,902,769.61	100%	0	\$0.00		0
3138MH4G5	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,549,100.00	100%	0	\$0.00	NA	0
Total		6	\$1,549,100.00	100%	0	\$0.00		0
3138MH4H3		15	\$1,313,890.00	100%	0	\$0.00	NA	0

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
Total			15	\$1,313,890.00	100%	0	\$0.00		0	
3138MH4J9		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,148,935.00	100%	0	\$0.00	NA	0	
Total			10	\$1,148,935.00	100%	0	\$0.00		0	
3138MH4K6		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,380,350.00	100%	0	\$0.00	NA	0	
Total			10	\$1,380,350.00	100%	0	\$0.00		0	
3138MH4L4		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,185,706.00	100%	0	\$0.00	NA	0	
Total			10	\$2,185,706.00	100%	0	\$0.00		0	
3138MH4M2		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,710,100.00	100%	0	\$0.00	NA	0	
Total			8	\$1,710,100.00	100%	0	\$0.00		0	
3138MHY23		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,411,500.00	100%	0	\$0.00	NA	0	
Total			5	\$1,411,500.00	100%	0	\$0.00		0	
3138MHY31		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,607,750.00	100%	0	\$0.00	NA	0	
Total			7	\$2,607,750.00	100%	0	\$0.00		0	
3138MHY49		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$11,967,810.00	100%	0	\$0.00	NA	0	
Total			34	\$11,967,810.00	100%	0	\$0.00		0	
3138MHY56		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$6,004,400.00	100%	0	\$0.00	NA	0	
Total			17	\$6,004,400.00	100%	0	\$0.00		0	
3138MJLS6		HSBC BANK USA, N.A	73	\$22,751,496.12	100%	0	\$0.00	NA	0	
Total			73	\$22,751,496.12	100%	0	\$0.00		0	

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138MJLT4	HSBC BANK USA, N.A	35	\$10,040,334.02	100%	0	\$0.00	NA	0
Total		35	\$10,040,334.02	100%	0	\$0.00		0
3138MJLU1	HSBC BANK USA, N.A	48	\$15,451,684.49	100%	0	\$0.00	NA	0
Total		48	\$15,451,684.49	100%	0	\$0.00		0
3138MJLV9	HSBC BANK USA, N.A	17	\$4,486,840.64	100%	0	\$0.00	NA	0
Total		17	\$4,486,840.64	100%	0	\$0.00		0
3138MJLW7	HSBC BANK USA, N.A	7	\$1,149,835.47	100%	0	\$0.00	NA	0
Total		7	\$1,149,835.47	100%	0	\$0.00		0
3138MJLX5	HSBC BANK USA, N.A	12	\$1,619,097.07	100%	0	\$0.00	NA	0
Total		12	\$1,619,097.07	100%	0	\$0.00		0
3138MJLY3	HSBC BANK USA, N.A	25	\$5,873,516.77	100%	0	\$0.00	NA	0
Total		25	\$5,873,516.77	100%	0	\$0.00		0
3138MJLZ0	HSBC BANK USA, N.A	12	\$1,174,106.49	100%	0	\$0.00	NA	0
Total		12	\$1,174,106.49	100%	0	\$0.00		0
3138MJNV7	ENVOY MORTGAGE, LTD	11	\$1,522,527.48	100%	0	\$0.00	NA	0
Total		11	\$1,522,527.48	100%	0	\$0.00		0
3138MKL20	REGIONS BANK DBA REGIONS MORTGAGE	28	\$2,702,037.77	100%	0	\$0.00	NA	0
Total		28	\$2,702,037.77	100%	0	\$0.00		0
3138MKL38	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,573,050.05	100%	0	\$0.00	NA	0
Total		8	\$1,573,050.05	100%	0	\$0.00		0
3138MKL46	REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,017,711.00	100%	0	\$0.00	NA	0
Total		13	\$2,017,711.00	100%	0	\$0.00		0
3138MKL53	REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,382,121.21	100%	0	\$0.00	NA	0
Total		14	\$2,382,121.21	100%	0	\$0.00		0
3138MKL61	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,084,821.83	100%	0	\$0.00	NA	0
Total		7	\$1,084,821.83	100%	0	\$0.00		0
3138MKLW4		81	\$14,490,763.40	100%	0	\$0.00	NA	0

	REGIONS BANK DBA REGIONS MORTGAGE								
Total		81	\$14,490,763.40	100%	0	\$0.00		0	
3138MKLX2	REGIONS BANK DBA REGIONS MORTGAGE	49	\$3,076,888.22	100%	0	\$0.00	NA	0	
Total		49	\$3,076,888.22	100%	0	\$0.00		0	
3138MKLY0	REGIONS BANK DBA REGIONS MORTGAGE	30	\$1,989,663.10	100%	0	\$0.00	NA	0	
Total		30	\$1,989,663.10	100%	0	\$0.00		0	
3138MKLZ7	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,222,400.79	100%	0	\$0.00	NA	0	
Total		23	\$2,222,400.79	100%	0	\$0.00		0	
3138MKUF1	CAPITAL ONE, N.A	13	\$1,351,758.47	100%	0	\$0.00	NA	0	
Total		13	\$1,351,758.47	100%	0	\$0.00		0	
3138MKUG9	CAPITAL ONE, N.A	31	\$1,899,602.27	100%	0	\$0.00	NA	0	
Total		31	\$1,899,602.27	100%	0	\$0.00		0	
3138MKUH7	CAPITAL ONE, N.A	68	\$11,241,419.05	100%	0	\$0.00	NA	0	
Total		68	\$11,241,419.05	100%	0	\$0.00		0	
3138MLQ80	SHORE MORTGAGE	2	\$213,000.00	4.21%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	28	\$4,843,069.16	95.79%	0	\$0.00	NA	0	
Total		30	\$5,056,069.16	100%	0	\$0.00		0	
3138MLQ98	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$119,000.00	2.19%	0	\$0.00	NA	0	
	ALLIANCE DIRECT HOME MORTGAGE	1	\$375,750.00	6.9%	0	\$0.00	NA	0	
	AMBER SKY HOME MORTGAGE, LLC	1	\$318,330.25	5.85%	0	\$0.00	NA	0	
	ANCHOR MORTGAGE CORPORATION LLC	1	\$307,594.40	5.65%	0	\$0.00	NA	0	
	BLU MORTGAGE	1	\$162,925.00	2.99%	0	\$0.00	NA	0	
	CAPITAL CONCEPTS INC	1	\$127,332.10	2.34%	0	\$0.00	NA	0	
	FIRST BANK TEXAS, SSB	1	\$328,500.00	6.03%	0	\$0.00	NA	0	
	FIRST IMPERIAL MORTGAGE INC	1	\$215,200.00	3.95%	0	\$0.00	NA	0	
	GOLDEN WEST ALLIANCE INC	3	\$898,037.84	16.5%	0	\$0.00	NA	0	
	OMT MORTGAGE LLC	1	\$384,243.33	7.06%	0	\$0.00	NA	0	
	SHORE MORTGAGE	1	\$246,250.00	4.52%	0	\$0.00	NA	0	

		UNITED WHOLESALE MORTGAGE	9	\$1,960,655.03	36.02%	0	\$0.00	NA	0
Total			22	\$5,443,817.95	100%	0	\$0.00		0
3138MLRA4		CAPITAL CONCEPTS INC	17	\$1,195,321.75	74.08%	0	\$0.00	NA	0
		HARPETH MORTGAGE, LLC	1	\$76,000.00	4.71%	0	\$0.00	NA	0
		HOME PLACE MORTGAGE LOANS INC	3	\$193,000.00	11.96%	0	\$0.00	NA	0
		HOMETOWN LENDERS, LLC	2	\$149,197.91	9.25%	0	\$0.00	NA	0
Total			23	\$1,613,519.66	100%	0	\$0.00		0
3138MLRB2		SHORE MORTGAGE	6	\$490,380.22	30.98%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	13	\$1,092,566.76	69.02%	0	\$0.00	NA	0
Total			19	\$1,582,946.98	100%	0	\$0.00		0
3138MLRC0		BLU MORTGAGE	1	\$85,000.00	4.2%	0	\$0.00	NA	0
		HOME PLACE MORTGAGE LOANS INC	1	\$60,000.00	2.97%	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC	7	\$792,728.62	39.18%	0	\$0.00	NA	0
		HOMETOWN LENDERS, LLC	3	\$310,000.00	15.32%	0	\$0.00	NA	0
		MILESTONE MORTGAGE, INC	1	\$146,250.00	7.23%	0	\$0.00	NA	0
		N A NATIONWIDE MORTGAGE	1	\$298,779.93	14.77%	0	\$0.00	NA	0
		ONLINE MORTGAGE GROUP, LLC	1	\$150,000.00	7.41%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	\$180,500.00	8.92%	0	\$0.00	NA	0
Total			16	\$2,023,258.55	100%	0	\$0.00		0
3138MLRD8		UNITED WHOLESALE MORTGAGE	10	\$1,194,194.00	100%	0	\$0.00	NA	0
Total			10	\$1,194,194.00	100%	0	\$0.00		0
3138MM2K7		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	25	\$2,085,608.54	100%	0	\$0.00	NA	0
Total			25	\$2,085,608.54	100%	0	\$0.00		0
3138MM2L5		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	8	\$1,037,133.10	100%	0	\$0.00	NA	0
Total			8	\$1,037,133.10	100%	0	\$0.00		0
3138MMBU5		EMBRACE HOME LOANS, INC	56	\$4,655,545.65	100%	0	\$0.00	NA	0
Total			56	\$4,655,545.65	100%	0	\$0.00		0

3138MPFS9	AEA FEDERAL CREDIT UNION	4	\$236,037.44	7.14%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$138,868.18	4.2%	0	\$0.00	NA	0
	CHACO CREDIT UNION INC	1	\$83,471.28	2.53%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	2	\$107,384.41	3.25%	0	\$0.00	NA	0
	CODE CREDIT UNION	2	\$151,298.59	4.58%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	4	\$242,928.24	7.35%	0	\$0.00	NA	0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$48,223.99	1.46%	0	\$0.00	NA	0
	FIRST CHOICE CREDIT UNION	1	\$64,600.00	1.95%	0	\$0.00	NA	0
	FRIENDS AND FAMILY CREDIT UNION	1	\$83,870.67	2.54%	0	\$0.00	NA	0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$71,786.85	2.17%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$137,375.29	4.16%	0	\$0.00	NA	0
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	2.42%	0	\$0.00	NA	0
	MIDUSA CREDIT UNION, INC	1	\$78,200.00	2.37%	0	\$0.00	NA	0
	MOUNTAIN RIVER CREDIT UNION	1	\$72,276.08	2.19%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	4	\$296,586.96	8.97%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	4	\$221,508.94	6.7%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$85,000.00	2.57%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	3	\$190,020.68	5.75%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	12	\$774,284.74	23.43%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$141,446.84	4.27%	0	\$0.00	NA	0
Total		50	\$3,305,169.18	100%	0	\$0.00		0
3138MPFT7	BUCKEYE STATE CREDIT UNION	1	\$78,850.00	2.33%	0	\$0.00	NA	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$80,888.41	2.39%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$57,950.00	1.71%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$120,700.00	3.56%	0	\$0.00	NA	0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$29,250.00	0.86%	0	\$0.00	NA	0

	FRIENDS AND FAMILY CREDIT UNION	1	\$78,400.00	2.32%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$70,810.00	2.09%	0	\$0.00	NA	0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$47,025.00	1.39%	0	\$0.00	NA	0
	MEDINA COUNTY FCU	1	\$75,000.00	2.21%	0	\$0.00	NA	0
	MIDUSA CREDIT UNION, INC	1	\$78,850.00	2.33%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$116,302.83	3.43%	0	\$0.00	NA	0
	ONE VISION FEDERAL CREDIT UNION	1	\$72,250.00	2.13%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$72,091.26	2.13%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	3	\$202,313.58	5.97%	0	\$0.00	NA	0
	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC	1	\$54,775.00	1.62%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	3	\$210,750.00	6.22%	0	\$0.00	NA	0
	TIFFIN ST.JOSEPH FCU	1	\$63,900.00	1.89%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$34,020.00	1%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$45,000.00	1.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	25	\$1,439,152.07	42.5%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$357,800.00	10.59%	0	\$0.00	NA	0
Total		55	\$3,386,078.15	100%	0	\$0.00		0
3138MPFU4	BUCKEYE STATE CREDIT UNION	1	\$87,168.51	1.41%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$109,242.38	1.77%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$100,000.00	1.62%	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	2	\$187,797.56	3.04%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	7	\$724,750.27	11.73%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	2	\$203,151.04	3.29%	0	\$0.00	NA	0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$97,459.37	1.58%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$96,000.00	1.55%	0	\$0.00	NA	0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$107,200.00	1.73%	0	\$0.00	NA	0
	INDUSTRIAL CENTRE FCU	1	\$99,254.53	1.61%	0	\$0.00	NA	0

	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$91,368.17	1.48%	0	\$0.00	NA	0
	LA CAPITOL FEDERAL CREDIT UNION	2	\$178,991.11	2.9%	0	\$0.00	NA	0
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$106,339.59	1.72%	0	\$0.00	NA	0
	MIDUSA CREDIT UNION, INC	1	\$94,391.81	1.53%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$86,500.00	1.4%	0	\$0.00	NA	0
	ONE VISION FEDERAL CREDIT UNION	1	\$94,863.13	1.54%	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	2	\$199,488.69	3.23%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	3	\$297,924.21	4.82%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$109,600.00	1.77%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$103,846.78	1.68%	0	\$0.00	NA	0
	UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$105,547.70	1.71%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	24	\$2,324,396.70	37.62%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	6	\$573,721.39	9.27%	0	\$0.00	NA	0
Total		63	\$6,179,002.94	100%	0	\$0.00		0
3138MPFV2	ASHLAND CREDIT UNION	1	\$132,000.00	2.14%	0	\$0.00	NA	0
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$114,700.00	1.86%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$128,000.00	2.08%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	4	\$492,546.95	8%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	3	\$369,900.00	6.01%	0	\$0.00	NA	0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$115,740.41	1.88%	0	\$0.00	NA	0
	FIRST CHOICE CREDIT UNION	1	\$143,900.00	2.34%	0	\$0.00	NA	0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	2	\$286,350.00	4.65%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$125,600.00	2.04%	0	\$0.00	NA	0
	MEDINA COUNTY FCU	1	\$110,500.00	1.79%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$126,754.00	2.06%	0	\$0.00	NA	0
	MOUNTAIN RIVER CREDIT UNION	1	\$138,000.00	2.24%	0	\$0.00	NA	0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	OHIO HEALTHCARE FCU	1	\$142,000.00	2.31%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$125,000.00	2.03%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	5	\$679,779.98	11.04%	0	\$0.00	NA	0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$143,210.18	2.33%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$148,000.00	2.4%	0	\$0.00	NA	0
	TIFFIN ST.JOSEPH FCU	1	\$132,750.00	2.16%	0	\$0.00	NA	0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$125,600.00	2.04%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$116,442.93	1.89%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	15	\$1,967,916.21	31.95%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$294,000.00	4.76%	0	\$0.00	NA	0
Total		47	\$6,158,690.66	100%	0	\$0.00		0
3138MPFW0	BFG FEDERAL CREDIT UNION	1	\$173,657.00	11.05%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$175,500.00	11.17%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$172,660.00	10.99%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$190,000.00	12.09%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$275,000.00	17.5%	0	\$0.00	NA	0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$176,000.00	11.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$178,200.00	11.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$230,000.00	14.66%	0	\$0.00	NA	0
Total		8	\$1,571,017.00	100%	0	\$0.00		0
3138MPFX8	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$103,333.46	2.9%	0	\$0.00	NA	0
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$75,658.42	2.12%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$62,034.93	1.74%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$76,653.92	2.15%	0	\$0.00	NA	0
	COMMODORE PERRY FEDERAL CREDIT UNION	1	\$73,468.31	2.06%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT	5	\$291,493.68	8.17%	0	\$0.00	NA	0

	UNION							
	DYNAMIC FEDERAL CREDIT UNION	1	\$78,851.06	2.21%	0	\$0.00	NA	0
	FRIENDS AND FAMILY CREDIT UNION	1	\$63,009.35	1.77%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$55,997.19	1.57%	0	\$0.00	NA	0
	INTEGRITY FEDERAL CREDIT UNION	1	\$51,230.29	1.44%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$145,252.52	4.07%	0	\$0.00	NA	0
	KUE FEDERAL CREDIT UNIONS	1	\$63,712.35	1.79%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	3	\$166,851.15	4.68%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$150,537.72	4.22%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$34,842.69	0.98%	0	\$0.00	NA	0
	OHIO HEALTHCARE FCU	1	\$39,820.22	1.12%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$62,622.87	1.76%	0	\$0.00	NA	0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$79,640.43	2.23%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$42,519.70	1.19%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$75,658.42	2.12%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	2	\$142,722.10	4%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$25,335.61	0.71%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	18	\$1,143,641.70	32.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	8	\$460,801.66	12.93%	0	\$0.00	NA	0
Total		58	\$3,565,689.75	100%	0	\$0.00		0
3138MPFY6	AEA FEDERAL CREDIT UNION	1	\$63,500.00	1.27%	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$55,000.00	1.1%	0	\$0.00	NA	0
	BUCKEYE STATE CREDIT UNION	2	\$125,050.00	2.49%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$74,200.00	1.48%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	6	\$326,324.00	6.5%	0	\$0.00	NA	0
	DOMINION CREDIT UNION	1	\$80,000.00	1.59%	0	\$0.00	NA	0

	DYNAMIC FEDERAL CREDIT UNION	3	\$203,089.10	4.05%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$75,000.00	1.5%	0	\$0.00	NA	0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$70,680.89	1.41%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	5	\$266,675.00	5.32%	0	\$0.00	NA	0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$51,514.00	1.03%	0	\$0.00	NA	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$64,425.00	1.28%	0	\$0.00	NA	0
	MEDINA COUNTY FCU	1	\$35,920.00	0.72%	0	\$0.00	NA	0
	MIDUSA CREDIT UNION, INC	1	\$48,000.00	0.96%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	6	\$410,691.59	8.19%	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	4	\$217,433.00	4.33%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	2	\$94,066.29	1.88%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$70,000.00	1.4%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$50,000.00	1%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$48,690.00	0.97%	0	\$0.00	NA	0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$56,140.00	1.12%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	4	\$261,100.00	5.2%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	3	\$184,237.00	3.67%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	30	\$1,731,804.77	34.52%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	6	\$353,050.00	7.02%	0	\$0.00	NA	0
Total		85	\$5,016,590.64	100%	0	\$0.00		0
3138MQAC7	PENNYMAC LOAN SERVICES, LLC	20	\$6,281,621.87	100%	0	\$0.00	NA	0
Total		20	\$6,281,621.87	100%	0	\$0.00		0
3138MQAD5	PENNYMAC LOAN SERVICES, LLC	10	\$1,246,854.50	100%	0	\$0.00	NA	0
Total		10	\$1,246,854.50	100%	0	\$0.00		0
3138MQAE3	PENNYMAC LOAN SERVICES, LLC	21	\$6,066,910.91	100%	0	\$0.00	NA	0

Total			21	\$6,066,910.91	100%	0	\$0.00		0
3138MQAF0		PENNYMAC LOAN SERVICES, LLC	19	\$4,777,405.61	100%	0	\$0.00	NA	0
Total			19	\$4,777,405.61	100%	0	\$0.00		0
3138MQAG8		PENNYMAC LOAN SERVICES, LLC	24	\$6,086,946.46	100%	0	\$0.00	NA	0
Total			24	\$6,086,946.46	100%	0	\$0.00		0
3138MQAH6		PENNYMAC LOAN SERVICES, LLC	18	\$5,617,067.94	100%	0	\$0.00	NA	0
Total			18	\$5,617,067.94	100%	0	\$0.00		0
3138MQAJ2		PENNYMAC LOAN SERVICES, LLC	12	\$1,054,823.47	100%	0	\$0.00	NA	0
Total			12	\$1,054,823.47	100%	0	\$0.00		0
3138MQAK9		PENNYMAC LOAN SERVICES, LLC	11	\$1,100,594.10	100%	0	\$0.00	NA	0
Total			11	\$1,100,594.10	100%	0	\$0.00		0
3138MQAL7		PENNYMAC LOAN SERVICES, LLC	6	\$1,050,393.45	100%	0	\$0.00	NA	0
Total			6	\$1,050,393.45	100%	0	\$0.00		0
3138MQSC8		FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,200,450.00	100%	0	\$0.00	NA	0
Total			6	\$1,200,450.00	100%	0	\$0.00		0
3138MQSD6		FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,051,613.00	100%	0	\$0.00	NA	0
Total			5	\$1,051,613.00	100%	0	\$0.00		0
3138MQSE4		FARMERS BANK & TRUST, NA, A CORPORATION	11	\$1,941,080.00	100%	0	\$0.00	NA	0
Total			11	\$1,941,080.00	100%	0	\$0.00		0
3138MQSF1		FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,119,300.00	100%	0	\$0.00	NA	0
Total			6	\$1,119,300.00	100%	0	\$0.00		0
3138MTH26		1ST SOURCE BANK	6	\$583,264.44	32.19%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$87,470.95	4.83%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$89,861.43	4.96%	0	\$0.00	NA	0

		CORPORATION								
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$99,849.38	5.51%	0	\$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	1	\$89,910.00	4.96%	0	\$0.00	NA	0	
		GATEWAY MORTGAGE GROUP, LLC	8	\$768,151.00	42.39%	0	\$0.00	NA	0	
		SOUTHWEST BANK	1	\$93,400.00	5.16%	0	\$0.00	NA	0	
Total			19	\$1,811,907.20	100%	0	\$0.00		0	
3138MTH34		ASPIRE FINANCIAL, INC . DBA TEXASLENDING.COM, A CORPORATION	1	\$140,000.00	6.15%	0	\$0.00	NA	0	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$140,253.00	6.16%	0	\$0.00	NA	0	
		BANCFIRST	2	\$271,800.00	11.95%	0	\$0.00	NA	0	
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	2	\$277,058.48	12.18%	0	\$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	1	\$149,000.00	6.55%	0	\$0.00	NA	0	
		GATEWAY MORTGAGE GROUP, LLC	5	\$614,293.18	27%	0	\$0.00	NA	0	
		HOUSTON CAPITAL MORTGAGE	1	\$134,206.01	5.9%	0	\$0.00	NA	0	
		SOUTHWEST BANK	1	\$139,789.14	6.14%	0	\$0.00	NA	0	
		SOUTHWEST BANK	1	\$145,000.00	6.37%	0	\$0.00	NA	0	
		TEXAS LOAN STAR, INC	1	\$116,082.50	5.1%	0	\$0.00	NA	0	
		TEXAS TECH FEDERAL CREDIT UNION	1	\$147,600.00	6.5%	0	\$0.00	NA	0	
Total			17	\$2,275,082.31	100%	0	\$0.00		0	
3138MTH42		ADAMS MORTGAGE, LLLC	1	\$66,658.04	3.32%	0	\$0.00	NA	0	
		ASPIRE FINANCIAL , INC. DBA TEXASLENDING.COM	1	\$75,100.97	3.74%	0	\$0.00	NA	0	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$79,889.78	3.98%	0	\$0.00	NA	0	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$220,051.28	10.95%	0	\$0.00	NA	0	
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$56,174.23	2.8%	0	\$0.00	NA	0	
		BANK OF THE OZARKS	2	\$160,000.00	7.96%	0	\$0.00	NA	0	

	CENTENNIAL BANK, A CORPORATION	1	\$63,500.00	3.16%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	\$51,200.00	2.55%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$72,000.00	3.58%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	4	\$241,950.00	12.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$356,238.00	17.73%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$83,400.00	4.15%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$63,915.72	3.18%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$76,169.91	3.79%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$84,685.77	4.21%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	2	\$123,613.09	6.15%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$80,000.00	3.98%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$55,024.09	2.73%	0	\$0.00	NA	0
Total		29	\$2,009,570.88	100%	0	\$0.00		0
3138MTH59	ADAMS MORTGAGE, LLC	1	\$99,000.00	3.37%	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$198,550.00	6.75%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$199,321.57	6.78%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$105,254.79	3.58%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$108,890.00	3.7%	0	\$0.00	NA	0
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$107,510.00	3.66%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$180,000.00	6.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$104,250.00	3.54%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$588,850.00	20.02%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$103,853.46	3.53%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	2	\$179,510.87	6.1%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$92,000.00	3.13%	0	\$0.00	NA	0
	LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE	1	\$106,800.00	3.63%	0	\$0.00	NA	0

	NORTHSTAR BANK OF TEXAS	3	\$276,605.91	9.4%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$93,750.00	3.19%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$101,865.68	3.46%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$198,000.00	6.73%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY , LLC	1	\$97,362.62	3.31%	0	\$0.00	NA	0
Total		30	\$2,941,374.90	100%	0	\$0.00		0
3138MTH67	CENDERA FUNDING	1	\$113,600.00	3.07%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	3	\$390,964.29	10.57%	0	\$0.00	NA	0
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$110,110.00	2.98%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$251,500.00	6.8%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,097,538.00	29.67%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$124,400.00	3.36%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	12	\$1,610,819.20	43.55%	0	\$0.00	NA	0
Total		28	\$3,698,931.49	100%	0	\$0.00		0
3138MTH75	GATEWAY MORTGAGE GROUP LLC	2	\$553,060.00	48.97%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$576,375.00	51.03%	0	\$0.00	NA	0
Total		5	\$1,129,435.00	100%	0	\$0.00		0
3138MTH83	1ST SOURCE BANK	4	\$251,720.00	17.85%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$77,485.68	5.49%	0	\$0.00	NA	0
	BANCFIRST	1	\$47,200.00	3.35%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$57,914.55	4.11%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$81,576.95	5.78%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$76,000.00	5.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$381,945.00	27.08%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	2	\$122,105.71	8.66%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$82,000.00	5.81%	0	\$0.00	NA	0

	LIBERTY BANK OF ARKANSAS	1	\$84,871.98	6.02%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$84,871.98	6.02%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$62,700.00	4.44%	0	\$0.00	NA	0
Total		21	\$1,410,391.85	100%	0	\$0.00		0
3138MTH91	BANCFIRST	1	\$48,000.00	3.6%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$32,800.00	2.46%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	10	\$754,371.00	56.62%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$66,750.00	5.01%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$83,821.81	6.29%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$272,459.64	20.45%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$74,158.70	5.57%	0	\$0.00	NA	0
Total		18	\$1,332,361.15	100%	0	\$0.00		0
3138MTJA6	AMERIPRO FUNDING, INC	1	\$61,234.42	4.79%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$57,154.61	4.47%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$97,600.00	7.63%	0	\$0.00	NA	0
	FIRST SECURITY BANK ISAOA	1	\$45,400.00	3.55%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$98,600.00	7.71%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$397,162.00	31.06%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$69,647.93	5.45%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$171,960.00	13.45%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$279,800.00	21.89%	0	\$0.00	NA	0
Total		18	\$1,278,558.96	100%	0	\$0.00		0
3138MTJJ7	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$89,626.75	6.68%	0	\$0.00	NA	0
	BANCFIRST	1	\$45,000.00	3.35%	0	\$0.00	NA	0

	CENTENNIAL BANK, A CORPORATION	1	\$95,600.00	7.12%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$102,750.00	7.65%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$59,748.63	4.45%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$111,100.00	8.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$55,200.00	4.11%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$33,615.64	2.5%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$73,881.63	5.5%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$73,391.23	5.47%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$260,650.00	19.42%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$151,682.47	11.3%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$190,163.83	14.17%	0	\$0.00	NA	0
Total		19	\$1,342,410.18	100%	0	\$0.00		0
3138NWF53	REGIONS BANK DBA REGIONS MORTGAGE	55	\$3,432,659.75	100%	0	\$0.00	NA	0
Total		55	\$3,432,659.75	100%	0	\$0.00		0
3138NWF61	REGIONS BANK DBA REGIONS MORTGAGE	43	\$5,623,854.65	100%	0	\$0.00	NA	0
Total		43	\$5,623,854.65	100%	0	\$0.00		0
3138NWF79	REGIONS BANK DBA REGIONS MORTGAGE	65	\$8,366,915.30	100%	0	\$0.00	NA	0
Total		65	\$8,366,915.30	100%	0	\$0.00		0
3138NWF87	REGIONS BANK DBA REGIONS MORTGAGE	230	\$56,066,886.48	100%	0	\$0.00	NA	0
Total		230	\$56,066,886.48	100%	0	\$0.00		0
3138NWF95	REGIONS BANK DBA REGIONS MORTGAGE	59	\$3,404,103.93	100%	0	\$0.00	NA	0
Total		59	\$3,404,103.93	100%	0	\$0.00		0
3138NWGA1	REGIONS BANK DBA REGIONS MORTGAGE	23	\$4,439,587.32	100%	0	\$0.00	NA	0

Total			23	\$4,439,587.32	100%	0	\$0.00		0
3138NWGB9		REGIONS BANK DBA REGIONS MORTGAGE	37	\$5,126,290.54	100%	0	\$0.00	NA	0
Total			37	\$5,126,290.54	100%	0	\$0.00		0
3138NWGD5		REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,645,975.48	100%	0	\$0.00	NA	0
Total			13	\$1,645,975.48	100%	0	\$0.00		0
3138NWGE3		REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,219,705.69	100%	0	\$0.00	NA	0
Total			23	\$2,219,705.69	100%	0	\$0.00		0
3138NWGF0		REGIONS BANK DBA REGIONS MORTGAGE	33	\$3,262,824.75	100%	0	\$0.00	NA	0
Total			33	\$3,262,824.75	100%	0	\$0.00		0
3138NWGG8		REGIONS BANK DBA REGIONS MORTGAGE	33	\$7,428,670.89	100%	0	\$0.00	NA	0
Total			33	\$7,428,670.89	100%	0	\$0.00		0
3138NWGH6		REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,603,785.72	100%	0	\$0.00	NA	0
Total			15	\$2,603,785.72	100%	0	\$0.00		0
3138NWGJ2		REGIONS BANK DBA REGIONS MORTGAGE	25	\$5,074,382.78	100%	0	\$0.00	NA	0
Total			25	\$5,074,382.78	100%	0	\$0.00		0
3138NWLQ0		PULTE MORTGAGE LLC	84	\$19,999,413.10	100%	0	\$0.00	NA	0
Total			84	\$19,999,413.10	100%	0	\$0.00		0
3138NWL R8		PULTE MORTGAGE LLC	50	\$11,045,573.00	100%	0	\$0.00	NA	0
Total			50	\$11,045,573.00	100%	0	\$0.00		0
3138NWL S6		PULTE MORTGAGE LLC	41	\$10,674,850.59	100%	0	\$0.00	NA	0
Total			41	\$10,674,850.59	100%	0	\$0.00		0
3138NWL T4		PULTE MORTGAGE LLC	26	\$6,047,812.41	100%	0	\$0.00	NA	0
Total			26	\$6,047,812.41	100%	0	\$0.00		0
3138NWL U1		PULTE MORTGAGE LLC	4	\$803,200.00	100%	0	\$0.00	NA	0
Total			4	\$803,200.00	100%	0	\$0.00		0
3138NWL V9		PULTE MORTGAGE LLC	10	\$2,517,543.15	100%	0	\$0.00	NA	0

Total			10	\$2,517,543.15	100%	0	\$0.00		0
3138NWLW7		PULTE MORTGAGE LLC	26	\$6,250,083.00	100%	0	\$0.00	NA	0
Total			26	\$6,250,083.00	100%	0	\$0.00		0
3138NWLX5		PULTE MORTGAGE LLC	21	\$4,351,647.00	100%	0	\$0.00	NA	0
Total			21	\$4,351,647.00	100%	0	\$0.00		0
3138NWU23		ARIZONA BANK AND TRUST	2	\$561,800.00	44.72%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST	1	\$100,000.00	7.96%	0	\$0.00	NA	0
		MINNESOTA BANK AND TRUST	1	\$139,680.00	11.12%	0	\$0.00	NA	0
		NEW MEXICO BANK AND TRUST	1	\$90,000.00	7.16%	0	\$0.00	NA	0
		RIVERSIDE COMMUNITY BANK	1	\$31,920.00	2.54%	0	\$0.00	NA	0
		ROCKY MOUNTAIN BANK	2	\$281,800.00	22.43%	0	\$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	\$51,100.00	4.07%	0	\$0.00	NA	0
Total			9	\$1,256,300.00	100%	0	\$0.00		0
3138NWUU1		MINNESOTA BANK AND TRUST	2	\$177,530.00	12.41%	0	\$0.00	NA	0
		NAT RES - NEVADA	1	\$108,750.00	7.6%	0	\$0.00	NA	0
		NAT RES - SAN DIEGO COUNTY	2	\$178,000.00	12.44%	0	\$0.00	NA	0
		NEW MEXICO BANK AND TRUST	2	\$210,531.37	14.72%	0	\$0.00	NA	0
		SUMMIT BANK AND TRUST	1	\$91,500.00	6.4%	0	\$0.00	NA	0
		WISCONSIN BANK AND TRUST	6	\$554,482.89	38.76%	0	\$0.00	NA	0
		Unavailable	1	\$109,600.00	7.67%	0	\$0.00	NA	0
Total			15	\$1,430,394.26	100%	0	\$0.00		0
3138NWUV9		ARIZONA BANK AND TRUST	1	\$134,014.00	11.97%	0	\$0.00	NA	0
		MINNESOTA BANK AND TRUST	2	\$249,831.91	22.31%	0	\$0.00	NA	0
		NAT RES - NEVADA	1	\$127,900.00	11.42%	0	\$0.00	NA	0
		NEW MEXICO BANK AND TRUST	1	\$109,858.41	9.81%	0	\$0.00	NA	0
		ROCKY MOUNTAIN BANK	2	\$239,920.00	21.42%	0	\$0.00	NA	0
		WISCONSIN BANK AND TRUST	2	\$258,350.00	23.07%	0	\$0.00	NA	0
Total			9	\$1,119,874.32	100%	0	\$0.00		0
3138NWUW7		ARIZONA BANK AND TRUST	1	\$170,364.96	15.88%	0	\$0.00	NA	0
			1	\$382,500.00	35.65%	0	\$0.00	NA	0

		MINNESOTA BANK AND TRUST								
		ROCKY MOUNTAIN BANK	3	\$520,060.00	48.47%	0	\$0.00	NA	0	
Total			5	\$1,072,924.96	100%	0	\$0.00		0	
3138NWUX5		MINNESOTA BANK AND TRUST	2	\$514,815.97	37.39%	0	\$0.00	NA	0	
		ROCKY MOUNTAIN BANK	1	\$218,623.50	15.88%	0	\$0.00	NA	0	
		SUMMIT BANK AND TRUST	3	\$643,404.68	46.73%	0	\$0.00	NA	0	
Total			6	\$1,376,844.15	100%	0	\$0.00		0	
3138NWUY3		ARIZONA BANK AND TRUST	1	\$281,600.00	27.61%	0	\$0.00	NA	0	
		MINNESOTA BANK AND TRUST	1	\$168,777.45	16.55%	0	\$0.00	NA	0	
		NAT RES - NEVADA	1	\$195,000.00	19.12%	0	\$0.00	NA	0	
		NEW MEXICO BANK AND TRUST	1	\$199,500.00	19.56%	0	\$0.00	NA	0	
		SUMMIT BANK AND TRUST	1	\$175,000.00	17.16%	0	\$0.00	NA	0	
Total			5	\$1,019,877.45	100%	0	\$0.00		0	
3138NWUZ0		ARIZONA BANK AND TRUST	3	\$215,858.85	16.86%	0	\$0.00	NA	0	
		DUBUQUE BANK AND TRUST	1	\$45,600.00	3.56%	0	\$0.00	NA	0	
		NAT RES - NEVADA	2	\$117,196.84	9.16%	0	\$0.00	NA	0	
		NAT RES - SAN DIEGO COUNTY	1	\$79,887.28	6.24%	0	\$0.00	NA	0	
		NEW MEXICO BANK AND TRUST	3	\$186,750.00	14.59%	0	\$0.00	NA	0	
		RIVERSIDE COMMUNITY BANK	4	\$220,351.28	17.21%	0	\$0.00	NA	0	
		ROCKY MOUNTAIN BANK	4	\$262,516.54	20.51%	0	\$0.00	NA	0	
		WISCONSIN BANK AND TRUST	2	\$151,920.00	11.87%	0	\$0.00	NA	0	
Total			20	\$1,280,080.79	100%	0	\$0.00		0	
3138NYEC5		RBS CITIZENS, NA	37	\$7,460,861.64	95.33%	0	\$0.00	NA	0	
		Unavailable	2	\$365,236.22	4.67%	0	\$0.00	NA	0	
Total			39	\$7,826,097.86	100%	0	\$0.00		0	
3138NYEJ0		RBS CITIZENS, NA	43	\$9,345,357.36	98.23%	0	\$0.00	NA	0	
		Unavailable	1	\$168,502.70	1.77%	0	\$0.00	NA	0	
Total			44	\$9,513,860.06	100%	0	\$0.00		0	
3138NYN27		GUILD MORTGAGE COMPANY	6	\$1,024,953.94	100%	0	\$0.00	NA	0	
Total			6	\$1,024,953.94	100%	0	\$0.00		0	
3138NYN35		GUILD MORTGAGE COMPANY	41	\$9,963,834.29	100%	0	\$0.00	NA	0	

Total			41	\$9,963,834.29	100%	0	\$0.00		0
3138NYN43		GUILD MORTGAGE COMPANY	19	\$1,245,619.13	100%	0	\$0.00	NA	0
Total			19	\$1,245,619.13	100%	0	\$0.00		0
3138NYN50		GUILD MORTGAGE COMPANY	11	\$1,066,668.08	100%	0	\$0.00	NA	0
Total			11	\$1,066,668.08	100%	0	\$0.00		0
3138NYN68		GUILD MORTGAGE COMPANY	11	\$1,433,078.26	100%	0	\$0.00	NA	0
Total			11	\$1,433,078.26	100%	0	\$0.00		0
3138NYN76		GUILD MORTGAGE COMPANY	8	\$1,717,562.00	100%	0	\$0.00	NA	0
Total			8	\$1,717,562.00	100%	0	\$0.00		0
3138NYN84		GUILD MORTGAGE COMPANY	251	\$53,923,008.79	100%	0	\$0.00	NA	0
Total			251	\$53,923,008.79	100%	0	\$0.00		0
3138NYN92		GUILD MORTGAGE COMPANY	33	\$8,754,698.58	100%	0	\$0.00	NA	0
Total			33	\$8,754,698.58	100%	0	\$0.00		0
3138NYNP6		GUILD MORTGAGE COMPANY	14	\$1,919,648.03	100%	0	\$0.00	NA	0
Total			14	\$1,919,648.03	100%	0	\$0.00		0
3138NYNQ4		GUILD MORTGAGE COMPANY	19	\$1,104,169.91	100%	0	\$0.00	NA	0
Total			19	\$1,104,169.91	100%	0	\$0.00		0
3138NYNR2		GUILD MORTGAGE COMPANY	22	\$2,122,136.06	100%	0	\$0.00	NA	0
Total			22	\$2,122,136.06	100%	0	\$0.00		0
3138NYNS0		GUILD MORTGAGE COMPANY	15	\$1,753,765.33	100%	0	\$0.00	NA	0
Total			15	\$1,753,765.33	100%	0	\$0.00		0
3138NYNT8		GUILD MORTGAGE COMPANY	27	\$1,825,549.18	100%	0	\$0.00	NA	0
Total			27	\$1,825,549.18	100%	0	\$0.00		0
3138NYNU5		GUILD MORTGAGE COMPANY	33	\$2,154,554.37	100%	0	\$0.00	NA	0
Total			33	\$2,154,554.37	100%	0	\$0.00		0
3138NYNV3		GUILD MORTGAGE COMPANY	17	\$1,674,505.00	100%	0	\$0.00	NA	0
Total			17	\$1,674,505.00	100%	0	\$0.00		0
3138NYNW1		GUILD MORTGAGE COMPANY	20	\$2,358,643.30	100%	0	\$0.00	NA	0
Total			20	\$2,358,643.30	100%	0	\$0.00		0
3138NYNX9		GUILD MORTGAGE COMPANY	11	\$1,502,544.57	100%	0	\$0.00	NA	0

Total			11	\$1,502,544.57	100%	0	\$0.00		0
3138Nyny7		GUILD MORTGAGE COMPANY	8	\$1,318,615.78	100%	0	\$0.00	NA	0
Total			8	\$1,318,615.78	100%	0	\$0.00		0
3138Nynz4		GUILD MORTGAGE COMPANY	9	\$1,773,778.80	100%	0	\$0.00	NA	0
Total			9	\$1,773,778.80	100%	0	\$0.00		0
3138Nypa7		GUILD MORTGAGE COMPANY	5	\$1,098,895.00	100%	0	\$0.00	NA	0
Total			5	\$1,098,895.00	100%	0	\$0.00		0
3138Nypb5		GUILD MORTGAGE COMPANY	27	\$1,979,967.19	100%	0	\$0.00	NA	0
Total			27	\$1,979,967.19	100%	0	\$0.00		0
3138W05H8		ENVOY MORTGAGE, LTD	15	\$4,672,984.57	100%	0	\$0.00	NA	0
Total			15	\$4,672,984.57	100%	0	\$0.00		0
3138W05J4		ENVOY MORTGAGE, LTD	18	\$1,376,300.00	100%	0	\$0.00	NA	0
Total			18	\$1,376,300.00	100%	0	\$0.00		0
3138W05K1		ENVOY MORTGAGE, LTD	14	\$1,231,706.40	100%	0	\$0.00	NA	0
Total			14	\$1,231,706.40	100%	0	\$0.00		0
3138W05L9		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$150,000.00	4.14%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	27	\$3,477,284.31	95.86%	0	\$0.00	NA	0
Total			28	\$3,627,284.31	100%	0	\$0.00		0
3138W05M7		ENVOY MORTGAGE, LTD	8	\$1,263,430.00	100%	0	\$0.00	NA	0
Total			8	\$1,263,430.00	100%	0	\$0.00		0
3138W05N5		ENVOY MORTGAGE, LTD	18	\$3,992,675.00	100%	0	\$0.00	NA	0
Total			18	\$3,992,675.00	100%	0	\$0.00		0
3138W0A25		PLAZA HOME MORTGAGE, INC	5	\$1,653,550.00	100%	0	\$0.00	NA	0
Total			5	\$1,653,550.00	100%	0	\$0.00		0
3138W0A33		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$78,267.02	6.45%	0	\$0.00	NA	0
		J PHILIPS MORTGAGE, INC	1	\$99,612.57	8.21%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	12	\$1,035,790.00	85.34%	0	\$0.00	NA	0
Total			14	\$1,213,669.59	100%	0	\$0.00		0
3138W0A41			1	\$231,188.17	13.9%	0	\$0.00	NA	0

	FIRST RATE FINANCIAL GROUP								
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$352,014.35	21.17%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	4	\$808,178.61	48.6%	0	\$0.00	NA	0	
	VITEK MORTGAGE GROUP	1	\$271,625.26	16.33%	0	\$0.00	NA	0	
Total		7	\$1,663,006.39	100%	0	\$0.00		0	
3138W0A58	AMERICAN FINANCIAL NETWORK INC	1	\$227,685.88	21.24%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,736.33	17.04%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	3	\$661,764.27	61.72%	0	\$0.00	NA	0	
Total		5	\$1,072,186.48	100%	0	\$0.00		0	
3138W0A66	PLAZA HOME MORTGAGE, INC	4	\$1,003,650.00	100%	0	\$0.00	NA	0	
Total		4	\$1,003,650.00	100%	0	\$0.00		0	
3138W0A74	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$261,000.00	1.61%	0	\$0.00	NA	0	
	FAIRWAY FUNDING GROUP, INC	1	\$235,000.00	1.45%	0	\$0.00	NA	0	
	MIDTOWN BANK & TRUST COMPANY	1	\$256,000.00	1.58%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	29	\$9,165,406.73	56.64%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	22	\$5,978,075.00	36.94%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	1	\$286,754.00	1.78%	0	\$0.00	NA	0	
Total		55	\$16,182,235.73	100%	0	\$0.00		0	
3138W0A82	ACRE MORTGAGE & FINANCIAL, INC	1	\$201,000.00	6.01%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	1	\$287,620.75	8.6%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	1	\$226,000.00	6.75%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	3	\$625,500.00	18.69%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	6	\$1,567,253.00	46.83%	0	\$0.00	NA	0	
	TEXASLENDING.COM	1	\$231,922.76	6.93%	0	\$0.00	NA	0	
		1	\$207,051.00	6.19%	0	\$0.00	NA	0	

		UNION TRUST MORTGAGE CORPORATION								
Total			14	\$3,346,347.51	100%	0	\$0.00		0	
3138W0A90		PLAZA HOME MORTGAGE, INC	1	\$106,000.00	7.55%	0	\$0.00	NA	0	
		PLAZA HOME MORTGAGE, INC	12	\$1,297,765.86	92.45%	0	\$0.00	NA	0	
Total			13	\$1,403,765.86	100%	0	\$0.00		0	
3138W0AK5		AMERICAN PACIFIC MORTGAGE CORP	1	\$241,826.67	1.08%	0	\$0.00	NA	0	
		BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$491,263.88	2.19%	0	\$0.00	NA	0	
		CALIFORNIA MORTGAGE ADVISORS INC	1	\$475,560.88	2.12%	0	\$0.00	NA	0	
		DAS ACQUISITION COMPANY, LLC	1	\$288,564.72	1.29%	0	\$0.00	NA	0	
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$416,385.67	1.86%	0	\$0.00	NA	0	
		FAMILY FIRST FUNDING, LLC	1	\$350,958.80	1.57%	0	\$0.00	NA	0	
		MIDTOWN BANK & TRUST COMPANY	1	\$117,826.16	0.53%	0	\$0.00	NA	0	
		PACIFIC HOME LOANS	2	\$902,009.75	4.03%	0	\$0.00	NA	0	
		PLAZA HOME MORTGAGE, INC	49	\$14,498,127.69	64.73%	0	\$0.00	NA	0	
		PLAZA HOME MORTGAGE, INC	13	\$3,467,119.13	15.48%	0	\$0.00	NA	0	
		SECURE ONE CAPITAL CORPORATION	2	\$710,511.39	3.17%	0	\$0.00	NA	0	
		TEXASLENDING.COM	1	\$303,831.48	1.36%	0	\$0.00	NA	0	
		US MORTGAGELINE	1	\$134,701.26	0.59%	0	\$0.00	NA	0	
Total			76	\$22,398,687.48	100%	0	\$0.00		0	
3138W0AL3		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$413,403.50	7.19%	0	\$0.00	NA	0	
		CAPSTONE DIRECT INC	1	\$405,440.64	7.05%	0	\$0.00	NA	0	
		PLAZA HOME MORTGAGE, INC	12	\$3,825,386.90	66.51%	0	\$0.00	NA	0	
		PLAZA HOME MORTGAGE, INC	1	\$416,438.29	7.24%	0	\$0.00	NA	0	
		PROVINCE MORTGAGE ASSOCIATES, INC	1	\$317,561.88	5.52%	0	\$0.00	NA	0	
		SUN MORTGAGE COMPANY, INC	1	\$373,461.13	6.49%	0	\$0.00	NA	0	
Total			17	\$5,751,692.34	100%	0	\$0.00		0	

3138W0AM1	AMERICAN FINANCIAL NETWORK INC	1	\$194,461.73	8.86%	0	\$0.00	NA	0
	PLAZA HOME MORTGAE, INC	1	\$248,000.00	11.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$968,428.76	44.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$783,419.18	35.71%	0	\$0.00	NA	0
Total		9	\$2,194,309.67	100%	0	\$0.00		0
3138W0AN9	DAS ACQUISITION COMPANY, LLC	2	\$163,886.62	10.86%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$182,747.87	12.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	13	\$1,065,421.05	70.62%	0	\$0.00	NA	0
	TEXASLENDING.COM	1	\$96,613.68	6.41%	0	\$0.00	NA	0
Total		18	\$1,508,669.22	100%	0	\$0.00		0
3138W0AP4	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$119,784.74	10.49%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$106,930.46	9.36%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$115,340.87	10.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	7	\$800,079.61	70.05%	0	\$0.00	NA	0
Total		10	\$1,142,135.68	100%	0	\$0.00		0
3138W0AQ2	DIRECTORS FINANCIAL GROUP	1	\$142,303.67	10.22%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$140,796.84	10.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	8	\$1,109,807.07	79.67%	0	\$0.00	NA	0
Total		10	\$1,392,907.58	100%	0	\$0.00		0
3138W0AR0	ALCOVA MORTGAGE LLC	1	\$373,784.31	23.9%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	\$1,189,913.67	76.1%	0	\$0.00	NA	0
Total		6	\$1,563,697.98	100%	0	\$0.00		0
3138W0AS8	BLACKSTONE FINANCIAL, INC	1	\$403,912.84	24.8%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$238,271.27	14.63%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	\$986,614.86	60.57%	0	\$0.00	NA	0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			7	\$1,628,798.97	100%	0	\$0.00		0
3138W0AT6		DAS ACQUISITION COMPANY, LLC	1	\$121,732.05	7.93%	0	\$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$202,214.68	13.16%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	5	\$1,212,090.07	78.91%	0	\$0.00	NA	0
Total			7	\$1,536,036.80	100%	0	\$0.00		0
3138W0AU3		FAMILY FIRST FUNDING, LLC	1	\$371,327.15	4.55%	0	\$0.00	NA	0
		FIDELITY FUNDING MORTGAGE CORP	1	\$351,375.59	4.31%	0	\$0.00	NA	0
		FIRST RATE FINANCIAL GROUP	1	\$540,185.17	6.62%	0	\$0.00	NA	0
		MBA MORTGAGE SERVICES, INC	1	\$136,798.17	1.68%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	1	\$396,402.06	4.86%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	11	\$2,486,963.64	30.47%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	10	\$3,008,013.40	36.86%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	1	\$124,500.00	1.53%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	1	\$366,000.00	4.48%	0	\$0.00	NA	0
		PROVINCE MORTGAGE ASSOCIATES, INC	1	\$379,440.18	4.64%	0	\$0.00	NA	0
Total			29	\$8,161,005.36	100%	0	\$0.00		0
3138W0AV1		PLAZA HOME MORTGAGE, INC	5	\$1,798,455.13	100%	0	\$0.00	NA	0
Total			5	\$1,798,455.13	100%	0	\$0.00		0
3138W0AW9		ATLANTIS MORTGAGE CO. INC	1	\$61,910.67	5.58%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$95,168.70	8.58%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	12	\$952,167.10	85.84%	0	\$0.00	NA	0
Total			14	\$1,109,246.47	100%	0	\$0.00		0
3138W0AX7		LEND SMART MORTGAGE, LLC	1	\$126,225.85	11.97%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	6	\$788,462.67	74.77%	0	\$0.00	NA	0
		WINGSPAN LENDING	1	\$139,807.12	13.26%	0	\$0.00	NA	0
Total			8	\$1,054,495.64	100%	0	\$0.00		0

3138W0AY5	PLAZA HOME MORTGAGE, INC	11	\$2,177,571.49	100%	0	\$0.00	NA	0
Total		11	\$2,177,571.49	100%	0	\$0.00		0
3138W0AZ2	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$167,774.41	3.54%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$319,518.03	6.74%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	14	\$4,252,868.77	89.72%	0	\$0.00	NA	0
Total		16	\$4,740,161.21	100%	0	\$0.00		0
3138W0BA6	ACRE MORTGAGE & FINANCIAL, INC	1	\$76,000.00	7.15%	0	\$0.00	NA	0
	CHOICE MORTGAGE BANK	1	\$87,270.00	8.21%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$72,000.00	6.78%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$65,800.00	6.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$208,900.00	19.66%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	7	\$552,450.00	52.01%	0	\$0.00	NA	0
Total		14	\$1,062,420.00	100%	0	\$0.00		0
3138W0BB4	C & F MORTGAGE CORPORATION	1	\$149,788.65	7.42%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$146,488.63	7.26%	0	\$0.00	NA	0
	PACIFIC HOME LOANS	1	\$144,000.00	7.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	11	\$1,444,797.00	71.62%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$132,300.00	6.56%	0	\$0.00	NA	0
Total		15	\$2,017,374.28	100%	0	\$0.00		0
3138W0BC2	ALCOVA MORTGAGE LLC	1	\$171,500.00	14.89%	0	\$0.00	NA	0
	CAPSTONE DIRECT INC	1	\$164,000.00	14.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$663,155.00	57.59%	0	\$0.00	NA	0
	TEXASLENDING.COM	1	\$152,789.21	13.28%	0	\$0.00	NA	0
Total		7	\$1,151,444.21	100%	0	\$0.00		0
3138W0BD0	PLAZA HOME MORTGAGE, INC	2	\$815,500.00	70.2%	0	\$0.00	NA	0

		SECURE ONE CAPITAL CORPORATION	1	\$346,100.00	29.8%	0	\$0.00	NA	0
Total			3	\$1,161,600.00	100%	0	\$0.00		0
3138W0BE8		LEND SMART MORTGAGE, LLC	1	\$220,681.58	8.37%	0	\$0.00	NA	0
		OPEN MORTGAGE, LLC	1	\$413,800.00	15.7%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	7	\$2,001,125.00	75.93%	0	\$0.00	NA	0
Total			9	\$2,635,606.58	100%	0	\$0.00		0
3138W0E88		CAPITAL ONE, N.A	11	\$1,417,733.27	100%	0	\$0.00	NA	0
Total			11	\$1,417,733.27	100%	0	\$0.00		0
3138W0E96		CAPITAL ONE, N.A	33	\$3,163,379.44	100%	0	\$0.00	NA	0
Total			33	\$3,163,379.44	100%	0	\$0.00		0
3138W0FA2		CAPITAL ONE, N.A	68	\$15,292,243.01	100%	0	\$0.00	NA	0
Total			68	\$15,292,243.01	100%	0	\$0.00		0
3138W0FB0		CAPITAL ONE, N.A	6	\$1,226,064.35	100%	0	\$0.00	NA	0
Total			6	\$1,226,064.35	100%	0	\$0.00		0
3138W0FC8		CAPITAL ONE, N.A	14	\$3,579,945.77	100%	0	\$0.00	NA	0
Total			14	\$3,579,945.77	100%	0	\$0.00		0
3138W0FD6		CAPITAL ONE, N.A	5	\$1,315,710.40	100%	0	\$0.00	NA	0
Total			5	\$1,315,710.40	100%	0	\$0.00		0
3138W0FE4		CAPITAL ONE, N.A	6	\$1,365,418.19	100%	0	\$0.00	NA	0
Total			6	\$1,365,418.19	100%	0	\$0.00		0
3138W1FL6		COMPASS BANK	57	\$10,751,051.05	100%	0	\$0.00	NA	0
Total			57	\$10,751,051.05	100%	0	\$0.00		0
3138W1FM4		COMPASS BANK	75	\$19,912,491.34	100%	0	\$0.00	NA	0
Total			75	\$19,912,491.34	100%	0	\$0.00		0
3138W1FN2		COMPASS BANK	23	\$3,108,768.61	96%	0	\$0.00	NA	0
		Unavailable	1	\$129,566.52	4%	0	\$0.00	NA	0
Total			24	\$3,238,335.13	100%	0	\$0.00		0
3138W1FP7		COMPASS BANK	16	\$2,581,217.45	100%	0	\$0.00	NA	0
Total			16	\$2,581,217.45	100%	0	\$0.00		0
3138W1FQ5		COMPASS BANK	21	\$1,375,790.98	100%	0	\$0.00	NA	0

Total			21	\$1,375,790.98	100%	0	\$0.00		0
3138W1FR3		COMPASS BANK	20	\$1,975,287.08	100%	0	\$0.00	NA	0
Total			20	\$1,975,287.08	100%	0	\$0.00		0
3138W1FS1		COMPASS BANK	17	\$1,247,787.28	100%	0	\$0.00	NA	0
Total			17	\$1,247,787.28	100%	0	\$0.00		0
3138W1FT9		COMPASS BANK	10	\$1,175,574.34	93.08%	0	\$0.00	NA	0
		Unavailable	1	\$87,371.07	6.92%	0	\$0.00	NA	0
Total			11	\$1,262,945.41	100%	0	\$0.00		0
3138W1FV4		COMPASS BANK	64	\$14,339,952.58	100%	0	\$0.00	NA	0
Total			64	\$14,339,952.58	100%	0	\$0.00		0
3138W1FW2		COMPASS BANK	5	\$1,294,275.00	100%	0	\$0.00	NA	0
Total			5	\$1,294,275.00	100%	0	\$0.00		0
3138W1FX0		COMPASS BANK	10	\$1,415,353.42	100%	0	\$0.00	NA	0
Total			10	\$1,415,353.42	100%	0	\$0.00		0
3138W1FY8		COMPASS BANK	15	\$1,302,562.90	100%	0	\$0.00	NA	0
Total			15	\$1,302,562.90	100%	0	\$0.00		0
3138W1NF0		USAA FEDERAL SAVINGS BANK	8	\$1,334,841.00	100%	0	\$0.00	NA	0
Total			8	\$1,334,841.00	100%	0	\$0.00		0
3138W1NG8		USAA FEDERAL SAVINGS BANK	29	\$2,506,248.15	100%	0	\$0.00	NA	0
Total			29	\$2,506,248.15	100%	0	\$0.00		0
3138W1NH6		USAA FEDERAL SAVINGS BANK	24	\$2,849,984.03	100%	0	\$0.00	NA	0
Total			24	\$2,849,984.03	100%	0	\$0.00		0
3138W1NJ2		USAA FEDERAL SAVINGS BANK	19	\$2,616,518.00	100%	0	\$0.00	NA	0
Total			19	\$2,616,518.00	100%	0	\$0.00		0
3138W1NK9		USAA FEDERAL SAVINGS BANK	16	\$2,534,238.83	100%	0	\$0.00	NA	0
Total			16	\$2,534,238.83	100%	0	\$0.00		0
3138W1NL7		USAA FEDERAL SAVINGS BANK	47	\$12,034,629.62	100%	0	\$0.00	NA	0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			47	\$12,034,629.62	100%	0	\$0.00		0
3138W1NM5		USAA FEDERAL SAVINGS BANK	15	\$1,059,305.00	100%	0	\$0.00	NA	0
Total			15	\$1,059,305.00	100%	0	\$0.00		0
3138W1NN3		USAA FEDERAL SAVINGS BANK	39	\$3,829,894.00	100%	0	\$0.00	NA	0
Total			39	\$3,829,894.00	100%	0	\$0.00		0
3138W1NP8		USAA FEDERAL SAVINGS BANK	12	\$1,377,770.00	100%	0	\$0.00	NA	0
Total			12	\$1,377,770.00	100%	0	\$0.00		0
3138W1NQ6		USAA FEDERAL SAVINGS BANK	14	\$1,909,969.00	100%	0	\$0.00	NA	0
Total			14	\$1,909,969.00	100%	0	\$0.00		0
3138W1NR4		USAA FEDERAL SAVINGS BANK	14	\$2,263,106.00	100%	0	\$0.00	NA	0
Total			14	\$2,263,106.00	100%	0	\$0.00		0
3138W1NS2		USAA FEDERAL SAVINGS BANK	27	\$7,010,803.64	100%	0	\$0.00	NA	0
Total			27	\$7,010,803.64	100%	0	\$0.00		0
3138W1Y76		FIRST NATIONAL BANK OF OMAHA	69	\$13,983,748.20	100%	0	\$0.00	NA	0
Total			69	\$13,983,748.20	100%	0	\$0.00		0
3138W1Y84		FIRST NATIONAL BANK OF OMAHA	10	\$2,022,777.25	100%	0	\$0.00	NA	0
Total			10	\$2,022,777.25	100%	0	\$0.00		0
3138W1Y92		FIRST NATIONAL BANK OF OMAHA	53	\$10,022,733.45	100%	0	\$0.00	NA	0
Total			53	\$10,022,733.45	100%	0	\$0.00		0
3138W1ZA8		FIRST NATIONAL BANK OF OMAHA	15	\$1,080,144.09	100%	0	\$0.00	NA	0
Total			15	\$1,080,144.09	100%	0	\$0.00		0
3138W1ZB6		FIRST NATIONAL BANK OF OMAHA	10	\$1,241,544.60	100%	0	\$0.00	NA	0
Total			10	\$1,241,544.60	100%	0	\$0.00		0
3138W1ZC4			20	\$1,378,453.19	100%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA								
Total		20	\$1,378,453.19	100%	0	\$0.00		0	
3138W1ZD2	FIRST NATIONAL BANK OF OMAHA	12	\$1,183,604.00	100%	0	\$0.00	NA	0	
Total		12	\$1,183,604.00	100%	0	\$0.00		0	
3138W2KH7	AMERICAN EQUITY MORTGAGE, INC	1	\$78,700.00	7.31%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$133,500.00	12.4%	0	\$0.00	NA	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$43,314.03	4.02%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	4	\$272,505.57	25.32%	0	\$0.00	NA	0	
	FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$80,250.00	7.46%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$37,840.80	3.52%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$42,818.02	3.98%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC	1	\$50,000.00	4.65%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	\$48,374.40	4.49%	0	\$0.00	NA	0	
	MORTGAGE SVC, A TEXAS CORPORATION	1	\$80,159.31	7.45%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$83,648.08	7.77%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$52,427.17	4.87%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$72,790.63	6.76%	0	\$0.00	NA	0	
Total		17	\$1,076,328.01	100%	0	\$0.00		0	
3138W2KJ3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$211,193.26	19.28%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$106,300.00	9.71%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$96,004.25	8.77%	0	\$0.00	NA	0	

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$195,619.04	17.86%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$95,589.59	8.73%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$91,200.00	8.33%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$206,087.35	18.82%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$93,215.75	8.5%	0	\$0.00	NA	0
Total		11	\$1,095,209.24	100%	0	\$0.00		0
3138W2KK0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	14.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$268,000.00	25.6%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$256,500.00	24.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$117,280.00	11.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$124,000.00	11.85%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$133,000.00	12.71%	0	\$0.00	NA	0
Total		8	\$1,046,780.00	100%	0	\$0.00		0
3138W2KL8	AMERICAN EQUITY MORTGAGE, INC	2	\$140,500.00	13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$34,400.00	3.18%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	5.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$68,000.00	6.29%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$70,000.00	6.48%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$56,000.00	5.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$82,000.00	7.59%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$46,700.00	4.32%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$48,559.00	4.49%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$65,200.00	6.03%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,750.00	5.9%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$80,000.00	7.4%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$157,500.00	14.58%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$44,033.00	4.07%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$63,950.00	5.94%	0	\$0.00	NA	0
Total		17	\$1,080,592.00	100%	0	\$0.00		0
3138W2KM6	AMERICAN EQUITY MORTGAGE, INC	2	\$189,250.00	16.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	3	\$284,000.00	24.54%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$90,500.00	7.82%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$109,200.00	9.44%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$85,122.28	7.36%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,375.00	9.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$105,000.00	9.07%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,800.00	8.71%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$88,000.00	7.6%	0	\$0.00	NA	0
Total		12	\$1,157,247.28	100%	0	\$0.00		0

3138W2W35	BANCO POPULAR DE PUERTO RICO	44	\$4,752,346.12	94.94%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC	1	\$253,255.77	5.06%	0	\$0.00	NA	0
Total		45	\$5,005,601.89	100%	0	\$0.00		0
3138W2W43	ASOCIACION DE EMPLEADOS DE ELA	2	\$181,812.60	1.61%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	77	\$10,581,955.33	93.97%	0	\$0.00	NA	0
	COOP A/C JESUS OBRERO	1	\$245,621.01	2.18%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC	1	\$99,637.06	0.88%	0	\$0.00	NA	0
	THE MONEY HOUSE	1	\$152,000.00	1.36%	0	\$0.00	NA	0
Total		82	\$11,261,026.00	100%	0	\$0.00		0
3138W2W50	BANCO POPULAR DE PUERTO RICO	7	\$887,240.00	77.83%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC	1	\$252,745.41	22.17%	0	\$0.00	NA	0
Total		8	\$1,139,985.41	100%	0	\$0.00		0
3138W2W68	BANCO POPULAR DE PUERTO RICO	13	\$2,348,405.56	96.09%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$95,500.00	3.91%	0	\$0.00	NA	0
Total		14	\$2,443,905.56	100%	0	\$0.00		0
3138W2W76	BANCO POPULAR DE PUERTO RICO	58	\$8,387,360.30	83.46%	0	\$0.00	NA	0
	BIO PHARMA COOP	1	\$182,736.14	1.82%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE	1	\$99,846.03	0.99%	0	\$0.00	NA	0
	METRO ISLAND MORTGAGE	1	\$150,000.00	1.49%	0	\$0.00	NA	0
	MULTIPLES MORTGAGE CORP	1	\$213,220.89	2.12%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC	4	\$614,312.54	6.11%	0	\$0.00	NA	0
	RF MORTGAGE	1	\$218,250.00	2.17%	0	\$0.00	NA	0
	THE MONEY HOUSE	1	\$184,300.00	1.84%	0	\$0.00	NA	0
Total		68	\$10,050,025.90	100%	0	\$0.00		0
3138W2W84	BANCO POPULAR DE PUERTO RICO	62	\$8,856,192.05	83.92%	0	\$0.00	NA	0
	COOP A/C VEGA ALTA	1	\$83,251.48	0.79%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS	1	\$115,764.43	1.1%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE	2	\$233,857.23	2.22%	0	\$0.00	NA	0
	METRO ISLAND MORTGAGE	2	\$367,627.90	3.48%	0	\$0.00	NA	0
	MULTIPLES MORTGAGE CORP	1	\$151,287.00	1.43%	0	\$0.00	NA	0

		POPULAR MORTGAGE INC	1	\$161,809.39	1.53%	0	\$0.00	NA	0
		PREFERRED MORTGAGE	4	\$479,811.16	4.55%	0	\$0.00	NA	0
		TRUST MORTGAGE CORPORATION	1	\$103,200.00	0.98%	0	\$0.00	NA	0
Total			75	\$10,552,800.64	100%	0	\$0.00		0
3138W43F6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	29	\$2,500,490.08	92.94%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$189,846.03	7.06%	0	\$0.00	NA	0
Total			31	\$2,690,336.11	100%	0	\$0.00		0
3138W43G4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	36	\$4,798,626.00	78.56%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	\$1,309,619.87	21.44%	0	\$0.00	NA	0
Total			46	\$6,108,245.87	100%	0	\$0.00		0
3138W43H2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$2,276,870.00	83.04%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$465,006.66	16.96%	0	\$0.00	NA	0
Total			11	\$2,741,876.66	100%	0	\$0.00		0
3138W43J8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$1,868,510.37	81.89%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$413,219.86	18.11%	0	\$0.00	NA	0
Total			23	\$2,281,730.23	100%	0	\$0.00		0
3138W43K5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$2,587,336.50	90.43%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED	2	\$273,750.00	9.57%	0	\$0.00	NA	0

		LIABILITY COMPANY							
Total			21	\$2,861,086.50	100%	0	\$0.00		0
3138W43L3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,298,911.00	72.57%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$491,000.00	27.43%	0	\$0.00	NA	0
Total			11	\$1,789,911.00	100%	0	\$0.00		0
3138W43M1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,048,197.74	100%	0	\$0.00	NA	0
Total			7	\$2,048,197.74	100%	0	\$0.00		0
3138W43N9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$3,973,774.11	88.43%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$519,750.00	11.57%	0	\$0.00	NA	0
Total			17	\$4,493,524.11	100%	0	\$0.00		0
3138W43P4		HOMESTREET BANK, (BELLEVUE BRANCH)	1	\$187,500.00	3.45%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$4,496,535.92	82.77%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$748,415.00	13.78%	0	\$0.00	NA	0
Total			22	\$5,432,450.92	100%	0	\$0.00		0
3138W43Q2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	103	\$29,888,764.14	70.04%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	44	\$12,784,173.13	29.96%	0	\$0.00	NA	0
Total			147	\$42,672,937.27	100%	0	\$0.00		0
3138W43R0		HOMESTREET BANK, (MOUNTLAKE TERRACE	1	\$194,406.75	0.36%	0	\$0.00	NA	0

		BRANCH)							
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	176	\$49,062,204.59	89.93%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	17	\$5,298,379.90	9.71%	0	\$0.00	NA	0
Total			194	\$54,554,991.24	100%	0	\$0.00		0
3138W43S8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$5,917,784.14	89.05%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$727,706.01	10.95%	0	\$0.00	NA	0
Total			24	\$6,645,490.15	100%	0	\$0.00		0
3138W43T6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	42	\$11,316,893.46	100%	0	\$0.00	NA	0
Total			42	\$11,316,893.46	100%	0	\$0.00		0
3138W43U3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	90	\$21,494,813.00	88.41%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	12	\$2,817,707.00	11.59%	0	\$0.00	NA	0
Total			102	\$24,312,520.00	100%	0	\$0.00		0
3138W43V1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,216,360.00	90.91%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$121,590.00	9.09%	0	\$0.00	NA	0
Total			7	\$1,337,950.00	100%	0	\$0.00		0
3138W43W9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	41	\$8,288,480.00	75.91%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, (MOUNT	1	\$370,344.59	3.39%	0	\$0.00	NA	0

	VERNON/ANACORTES BRANCH)								
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	\$2,260,280.71	20.7%	0	\$0.00	NA	0	
Total		52	\$10,919,105.30	100%	0	\$0.00		0	
3138W43X7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$1,267,729.54	87.62%	0	\$0.00	NA	0	
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$179,106.29	12.38%	0	\$0.00	NA	0	
Total		17	\$1,446,835.83	100%	0	\$0.00		0	
3138W43Y5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	\$3,136,565.10	92.54%	0	\$0.00	NA	0	
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$253,000.00	7.46%	0	\$0.00	NA	0	
Total		26	\$3,389,565.10	100%	0	\$0.00		0	
3138W43Z2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	63	\$15,945,238.11	86.19%	0	\$0.00	NA	0	
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	\$2,555,015.07	13.81%	0	\$0.00	NA	0	
Total		72	\$18,500,253.18	100%	0	\$0.00		0	
3138W44A6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,079,000.00	75.79%	0	\$0.00	NA	0	
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$344,600.00	24.21%	0	\$0.00	NA	0	
Total		8	\$1,423,600.00	100%	0	\$0.00		0	
3138W44B4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$3,221,448.00	85.07%	0	\$0.00	NA	0	
		2	\$565,500.00	14.93%	0	\$0.00	NA	0	

		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY							
Total			11	\$3,786,948.00	100%	0	\$0.00		0
3138W44C2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,049,000.00	88.24%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$273,000.00	11.76%	0	\$0.00	NA	0
Total			8	\$2,322,000.00	100%	0	\$0.00		0
3138W44D0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,795,050.00	100%	0	\$0.00	NA	0
Total			11	\$2,795,050.00	100%	0	\$0.00		0
3138W4B42		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$6,642,324.81	100%	0	\$0.00	NA	0
Total			29	\$6,642,324.81	100%	0	\$0.00		0
3138W4B59		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,101,245.98	100%	0	\$0.00	NA	0
Total			6	\$1,101,245.98	100%	0	\$0.00		0
3138W4B67		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$6,901,107.44	100%	0	\$0.00	NA	0
Total			30	\$6,901,107.44	100%	0	\$0.00		0
3138W4B75		PRIMELENDING, A PLAINSCAPITAL COMPANY	53	\$15,929,737.82	100%	0	\$0.00	NA	0
Total			53	\$15,929,737.82	100%	0	\$0.00		0
3138W4B83		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,082,279.00	100%	0	\$0.00	NA	0
Total			3	\$1,082,279.00	100%	0	\$0.00		0
3138W4B91		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,024,554.94	100%	0	\$0.00	NA	0
Total			15	\$1,024,554.94	100%	0	\$0.00		0
3138W4CA7		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,136,773.39	100%	0	\$0.00	NA	0
Total			9	\$1,136,773.39	100%	0	\$0.00		0

3138W4CB5	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,319,535.33	100%	0	\$0.00	NA	0
Total		14	\$1,319,535.33	100%	0	\$0.00		0
3138W4CC3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,096,637.85	100%	0	\$0.00	NA	0
Total		11	\$1,096,637.85	100%	0	\$0.00		0
3138W4CD1	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,367,842.94	100%	0	\$0.00	NA	0
Total		7	\$1,367,842.94	100%	0	\$0.00		0
3138W4CE9	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,352,473.90	100%	0	\$0.00	NA	0
Total		16	\$2,352,473.90	100%	0	\$0.00		0
3138W4CF6	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,001,628.64	100%	0	\$0.00	NA	0
Total		21	\$3,001,628.64	100%	0	\$0.00		0
3138W4CG4	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,356,839.29	100%	0	\$0.00	NA	0
Total		7	\$1,356,839.29	100%	0	\$0.00		0
3138W4CH2	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,925,065.33	100%	0	\$0.00	NA	0
Total		16	\$2,925,065.33	100%	0	\$0.00		0
3138W4D24	Unavailable	66	\$3,756,506.18	100%	0	\$0.00	NA	0
Total		66	\$3,756,506.18	100%	0	\$0.00		0
3138W4D32	Unavailable	37	\$3,155,058.24	100%	0	\$0.00	NA	0
Total		37	\$3,155,058.24	100%	0	\$0.00		0
3138W4D40	Unavailable	23	\$2,450,956.87	100%	0	\$0.00	NA	0
Total		23	\$2,450,956.87	100%	0	\$0.00		0
3138W4D57	Unavailable	28	\$3,423,518.56	100%	0	\$0.00	NA	0
Total		28	\$3,423,518.56	100%	0	\$0.00		0
3138W4D65	Unavailable	53	\$10,254,009.68	100%	0	\$0.00	NA	0
Total		53	\$10,254,009.68	100%	0	\$0.00		0
3138W4D73	CITIBANK,N.A	5	\$1,160,251.00	100%	0	\$0.00	NA	0
Total		5	\$1,160,251.00	100%	0	\$0.00		0

3138W4DR9	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$118,134.55	1.35%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$375,000.00	4.29%	0	\$0.00	NA	0
	CITIBANK,N.A	24	\$5,274,789.15	60.28%	0	\$0.00	NA	0
	JMAC LENDING, INC	7	\$1,891,349.51	21.61%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$235,500.00	2.69%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$321,803.27	3.68%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$336,988.75	3.85%	0	\$0.00	NA	0
	Unavailable	1	\$196,797.15	2.25%	0	\$0.00	NA	0
Total		38	\$8,750,362.38	100%	0	\$0.00		0
3138W4DS7	CITIBANK,N.A	8	\$1,697,833.05	69.33%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	4	\$750,907.18	30.67%	0	\$0.00	NA	0
Total		12	\$2,448,740.23	100%	0	\$0.00		0
3138W4DT5	CITIBANK,N.A	7	\$1,320,976.77	60.95%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$240,000.00	11.07%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$411,000.00	18.96%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$195,185.54	9.02%	0	\$0.00	NA	0
Total		11	\$2,167,162.31	100%	0	\$0.00		0
3138W4DU2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$158,156.11	6.51%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$212,672.05	8.75%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	4	\$738,087.19	30.37%	0	\$0.00	NA	0
	CITIBANK,N.A	7	\$1,136,770.08	46.78%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$184,416.85	7.59%	0	\$0.00	NA	0
Total		14	\$2,430,102.28	100%	0	\$0.00		0
3138W4DV0	CITIBANK,N.A	13	\$1,342,243.00	72.07%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,150.00	6.99%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$192,000.00	10.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$76,300.00	4.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$121,600.00	6.53%	0	\$0.00	NA	0
Total		17	\$1,862,293.00	100%	0	\$0.00		0
3138W4DW8	Unavailable	14	\$1,105,000.21	100%	0	\$0.00	NA	0

Total			14	\$1,105,000.21	100%	0	\$0.00		0
3138W4DX6	Unavailable		8	\$1,122,983.54	100%	0	\$0.00	NA	0
Total			8	\$1,122,983.54	100%	0	\$0.00		0
3138W4DY4	Unavailable		7	\$1,527,760.60	100%	0	\$0.00	NA	0
Total			7	\$1,527,760.60	100%	0	\$0.00		0
3138W4DZ1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		3	\$1,165,977.49	0.94%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC		1	\$210,000.00	0.17%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION		1	\$283,100.00	0.23%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM		3	\$864,542.19	0.7%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION		1	\$180,500.00	0.15%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		1	\$300,000.00	0.24%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC		1	\$413,700.00	0.33%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP		4	\$1,410,000.00	1.14%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)		2	\$431,524.66	0.35%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC		1	\$376,456.81	0.3%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC		2	\$348,368.61	0.28%	0	\$0.00	NA	0
	CITIBANK,N.A		378	\$97,724,169.49	78.91%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC		1	\$266,186.81	0.21%	0	\$0.00	NA	0
	GOLD COAST BANK		1	\$273,600.00	0.22%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC		2	\$476,655.00	0.38%	0	\$0.00	NA	0
	JMAC LENDING, INC		12	\$3,413,058.81	2.76%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC		1	\$250,000.00	0.2%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP		1	\$144,014.82	0.12%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL		1	\$78,636.54	0.06%	0	\$0.00	NA	0
	MLD MORTGAGE INC		12	\$4,132,757.74	3.34%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC		11	\$3,672,100.00	2.97%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC		2	\$845,000.00	0.68%	0	\$0.00	NA	0
	PERL MORTGAGE, INC		1	\$233,750.00	0.19%	0	\$0.00	NA	0
			1	\$271,599.29	0.22%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	POLI MORTGAGE GROUP INC	1	\$222,600.00	0.18%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$214,662.82	0.17%	0	\$0.00	NA	0	
	STEWART INVESTMENTS INC	2	\$503,500.00	0.41%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORP	1	\$65,601.32	0.05%	0	\$0.00	NA	0	
	T.J. FINANCIAL, INC	8	\$2,675,000.00	2.16%	0	\$0.00	NA	0	
	TERRACE MORTGAGE COMPANY	5	\$1,100,700.00	0.89%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$360,000.00	0.29%	0	\$0.00	NA	0	
	VERITAS FUNDING LLC	1	\$156,250.00	0.13%	0	\$0.00	NA	0	
	Unavailable	2	\$783,297.62	0.63%	0	\$0.00	NA	0	
Total		466	\$123,847,310.02	100%	0	\$0.00		0	
3138W4U74	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$392,000.00	0.98%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$339,391.15	0.85%	0	\$0.00	NA	0	
	BANKERS FUNDING COMPANY, LLC	1	\$600,000.00	1.5%	0	\$0.00	NA	0	
	DE CAPITAL MORTGAGE, LLC	1	\$406,271.17	1.01%	0	\$0.00	NA	0	
	EAGLEBANK	1	\$610,266.83	1.52%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	4	\$705,981.39	1.76%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$281,200.00	0.7%	0	\$0.00	NA	0	
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	1.04%	0	\$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	2	\$531,358.84	1.32%	0	\$0.00	NA	0	
	STERLING NATIONAL BANK	1	\$521,160.39	1.3%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	123	\$34,679,002.26	86.41%	0	\$0.00	NA	0	
	Unavailable	2	\$649,073.34	1.61%	0	\$0.00	NA	0	
Total		139	\$40,132,705.37	100%	0	\$0.00		0	
3138W5A24	1ST ALLIANCE MORTGAGE, LLC	1	\$146,495.71	2.57%	0	\$0.00	NA	0	
	AAXY LLC	6	\$739,084.83	12.97%	0	\$0.00	NA	0	
	AHM ENTERPRISES, INC	1	\$140,000.00	2.46%	0	\$0.00	NA	0	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$148,000.00	2.6%	0	\$0.00	NA	0	
	BANK OF WALKER COUNTY	1	\$147,341.39	2.59%	0	\$0.00	NA	0	

	BANKERS FUNDING GROUP, INC	1	\$115,732.68	2.03%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$131,500.00	2.31%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$134,200.00	2.36%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$131,840.78	2.31%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	2	\$249,909.95	4.39%	0	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$149,339.13	2.62%	0	\$0.00	NA	0
	MERIDIAN LENDING CORP	2	\$266,813.59	4.68%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$120,000.00	2.11%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	8	\$1,072,875.00	18.83%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$132,000.00	2.32%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	3	\$429,000.00	7.53%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$131,250.00	2.3%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$132,000.00	2.32%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC	1	\$136,000.00	2.39%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	2	\$275,900.00	4.84%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST LOUIS	1	\$119,172.62	2.09%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	\$261,130.63	4.58%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$131,000.00	2.3%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$143,460.92	2.52%	0	\$0.00	NA	0
	Unavailable	1	\$114,208.44	1.98%	0	\$0.00	NA	0
Total		43	\$5,698,255.67	100%	0	\$0.00		0
3138W5A32	AAXY LLC	1	\$301,015.05	5.26%	0	\$0.00	NA	0
	DIRECTIONS EQUITY, LLC	2	\$554,524.35	9.69%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	1	\$365,000.00	6.38%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$413,219.66	7.22%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC	1	\$219,177.13	3.83%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	5	\$1,295,631.81	22.63%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$415,435.29	7.26%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$192,689.56	3.37%	0	\$0.00	NA	0
	STERLING BANK & TRUST F.S.B	1	\$512,519.75	8.95%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$108,072.07	1.89%	0	\$0.00	NA	0

	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	4	\$1,195,550.66	20.88%	0	\$0.00	NA	0
	US MORTGAGE NETWORK	1	\$152,249.33	2.64%	0	\$0.00	NA	0
Total		20	\$5,725,084.66	100%	0	\$0.00		0
3138W5A40	1ST ALLIANCE MORTGAGE, LLC	14	\$4,073,623.60	2.52%	0	\$0.00	NA	0
	1ST MARYLAND MORTGAGE CORP	1	\$199,920.00	0.12%	0	\$0.00	NA	0
	1ST TRUST MORTGAGE CORPORATION	1	\$185,630.00	0.11%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$243,616.00	0.15%	0	\$0.00	NA	0
	AAXY LLC	11	\$2,972,541.24	1.84%	0	\$0.00	NA	0
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$243,700.00	0.15%	0	\$0.00	NA	0
	ACTION MORTGAGE, LLC	2	\$490,561.66	0.3%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC	8	\$2,814,466.99	1.74%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP	2	\$429,353.23	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	2	\$602,525.78	0.37%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	1	\$194,100.00	0.12%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC	5	\$1,213,726.88	0.75%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$206,788.08	0.13%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	6	\$1,862,102.21	1.15%	0	\$0.00	NA	0
	AMERIFUND HOME MORTGAGE, LLC	1	\$250,000.00	0.15%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$206,868.60	0.13%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	12	\$3,278,082.18	2.03%	0	\$0.00	NA	0
	AVENUE MORTGAGE CORPORATION	6	\$1,836,522.44	1.14%	0	\$0.00	NA	0
	AVISTAR CAPITAL GROUP, LLC	1	\$531,233.48	0.33%	0	\$0.00	NA	0
	AZ HOME LOANS, INC	1	\$351,458.03	0.22%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC	8	\$2,597,099.23	1.61%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	5	\$1,153,869.74	0.71%	0	\$0.00	NA	0

	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$404,000.00	0.25%	0	\$0.00	NA	0
	BEACH MORTGAGE CO., INC	1	\$319,200.00	0.2%	0	\$0.00	NA	0
	BEAM MORTGAGE, INC	1	\$282,115.77	0.17%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	3	\$706,430.00	0.44%	0	\$0.00	NA	0
	CALI-LAND, INC	5	\$1,658,072.48	1.03%	0	\$0.00	NA	0
	CAPITAL FINANCIAL NETWORK, LLC	1	\$377,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL JERSEY MORTGAGE CORPORATION	4	\$1,195,625.70	0.74%	0	\$0.00	NA	0
	CHEMTOV MORTGAGE GROUP CORP	3	\$1,177,357.96	0.73%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$229,644.65	0.14%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	8	\$2,408,577.49	1.49%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$152,250.00	0.09%	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP	4	\$889,694.61	0.55%	0	\$0.00	NA	0
	DIAMOND FUNDING CORPORATION	4	\$913,551.37	0.56%	0	\$0.00	NA	0
	DIRECTIONS EQUITY, LLC	4	\$825,457.04	0.51%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC	1	\$416,309.87	0.26%	0	\$0.00	NA	0
	DSW MORTGAGE, INC	11	\$2,987,216.32	1.85%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	15	\$3,728,273.54	2.3%	0	\$0.00	NA	0
	ELINK MORTGAGE LLC	3	\$819,592.08	0.51%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	9	\$2,101,648.29	1.3%	0	\$0.00	NA	0
	FIDELITY BANCORP	1	\$239,200.00	0.15%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$205,035.72	0.13%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION	4	\$1,093,869.82	0.68%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC	1	\$257,600.00	0.16%	0	\$0.00	NA	0
	FINANCE AUSTIN ASSOCIATES, L.P	2	\$561,150.00	0.35%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, N.A	1	\$276,400.00	0.17%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$253,033.16	0.16%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	3	\$784,828.23	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$204,700.00	0.13%	0	\$0.00	NA	0

	FLAGSTONE FINANCIAL SERVICES, INC	2	\$520,500.00	0.32%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	2	\$686,771.87	0.42%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	4	\$994,414.25	0.61%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC	3	\$663,870.64	0.41%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	2	\$404,606.56	0.25%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	4	\$1,085,508.32	0.67%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	\$171,397.49	0.11%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$402,600.00	0.25%	0	\$0.00	NA	0
	HIGH POINT MORTGAGE CORP	2	\$490,951.22	0.3%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	6	\$1,723,038.63	1.07%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	15	\$5,038,824.91	3.12%	0	\$0.00	NA	0
	HOMELAND MORTGAGE, LLC	2	\$398,630.48	0.25%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	2	\$477,299.29	0.3%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	4	\$1,158,662.09	0.72%	0	\$0.00	NA	0
	HYPERION CAPITAL GROUP, LLC	1	\$245,612.76	0.15%	0	\$0.00	NA	0
	ILTIS LENDING GROUP, INC	1	\$256,000.00	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$1,397,455.07	0.86%	0	\$0.00	NA	0
	INSC, INC	1	\$199,691.51	0.12%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CORPORATION	11	\$3,399,801.57	2.1%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	4	\$1,323,713.81	0.82%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	28	\$8,229,805.06	5.09%	0	\$0.00	NA	0
	INTELLIGENT INVESTMENTS, INC	1	\$269,139.76	0.17%	0	\$0.00	NA	0
	J FRIEDMAN, INC	1	\$268,800.00	0.17%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	15	\$4,236,017.72	2.62%	0	\$0.00	NA	0
	JEFFERSON BANK OF FLORIDA	3	\$939,319.35	0.58%	0	\$0.00	NA	0
	JKS MORTGAGE, LLC	1	\$332,686.98	0.21%	0	\$0.00	NA	0
	JLB CORPORATION	7	\$1,535,566.53	0.95%	0	\$0.00	NA	0
	K&B CAPITAL CORP	3	\$799,859.32	0.49%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC	1	\$372,000.00	0.23%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	8	\$1,694,124.16	1.05%	0	\$0.00	NA	0
	LENDERS WORKSHOP, LLC	1	\$259,956.97	0.16%	0	\$0.00	NA	0

	LIBERTY FINANCIAL SERVICES, LLC	6	\$1,802,422.91	1.11%	0	\$0.00	NA	0
	LIFEWAY LENDING GROUP, INC	1	\$187,710.54	0.12%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC	7	\$1,835,794.99	1.13%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC	5	\$1,326,514.23	0.82%	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP INC	1	\$177,800.00	0.11%	0	\$0.00	NA	0
	MERIDIAN LENDING CORP	3	\$683,471.72	0.42%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$268,844.47	0.17%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	3	\$600,476.04	0.37%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	3	\$1,028,732.92	0.64%	0	\$0.00	NA	0
	MOFFETT MORTGAGE COMPANY, LLC	1	\$164,551.79	0.1%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$963,280.42	0.6%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES INC	2	\$1,224,079.25	0.76%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	2	\$570,650.97	0.35%	0	\$0.00	NA	0
	MORTGAGE PROS, INC	9	\$2,391,575.54	1.48%	0	\$0.00	NA	0
	MS FLYNN, INC	9	\$2,290,814.09	1.42%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	2	\$760,400.00	0.47%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	61	\$19,061,538.10	11.78%	0	\$0.00	NA	0
	OAK CREEK MORTGAGE, INC	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	OAK VALLEY MORTGAGE CORPORATION	1	\$173,600.00	0.11%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION	1	\$297,041.95	0.18%	0	\$0.00	NA	0
	PEAK FINANCIAL GROUP, INC	1	\$170,720.00	0.11%	0	\$0.00	NA	0
	PILGRIM MORTGAGE, LLC	1	\$284,000.00	0.18%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP INC	1	\$212,000.00	0.13%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$196,875.00	0.12%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	2	\$576,000.00	0.36%	0	\$0.00	NA	0
	PREFERRED HOME LENDING, LLC	2	\$595,060.25	0.37%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	4	\$970,344.71	0.6%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$345,989.54	0.21%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$184,000.00	0.11%	0	\$0.00	NA	0

	REDMOND MORTGAGE CO	1	\$405,000.00	0.25%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	2	\$474,238.57	0.29%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	8	\$1,960,957.25	1.21%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	2	\$389,405.33	0.24%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$395,000.00	0.24%	0	\$0.00	NA	0
	SOMERSET LENDING CORP	1	\$382,000.00	0.24%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC	4	\$1,095,302.37	0.68%	0	\$0.00	NA	0
	STERLING BANK & TRUST F.S.B	6	\$2,529,774.75	1.56%	0	\$0.00	NA	0
	STERLING STATE BANK	2	\$433,811.03	0.27%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	4	\$1,304,026.11	0.81%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	3	\$625,273.37	0.39%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,103,102.13	0.68%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	6	\$1,591,995.07	0.98%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	7	\$1,985,373.79	1.23%	0	\$0.00	NA	0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$198,850.30	0.12%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST LOUIS	1	\$284,000.00	0.18%	0	\$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	4	\$1,182,166.59	0.73%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	13	\$4,175,516.85	2.58%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	9	\$2,363,534.20	1.46%	0	\$0.00	NA	0
	TYLAN MORTGAGE, LLC	2	\$351,985.34	0.22%	0	\$0.00	NA	0
	UNISON BANK	1	\$208,000.00	0.13%	0	\$0.00	NA	0
	UNITED BANKERS, LLC	1	\$295,534.16	0.18%	0	\$0.00	NA	0
	UNITED MORTGAGE FINANCE GROUP, INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	5	\$1,119,015.35	0.69%	0	\$0.00	NA	0
	US MORTGAGE NETWORK	3	\$660,427.08	0.41%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$151,825.98	0.09%	0	\$0.00	NA	0
	WCS LENDING, LLC	2	\$633,907.30	0.39%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$151,200.00	0.09%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE, INC	2	\$402,204.61	0.25%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	4	\$1,238,900.00	0.77%	0	\$0.00	NA	0
	Unavailable	6	\$1,919,922.53	1.14%	0	\$0.00	NA	0
Total		574	\$161,747,789.28	100%	0	\$0.00		0

3138W5A57	GENEVA FINANCIAL, LLC	1	\$80,880.67	7.95%	0	\$0.00	NA	0
	HIGH POINT MORTGAGE CORP	1	\$57,217.44	5.62%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$128,500.00	12.63%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$61,564.17	6.05%	0	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$60,117.06	5.91%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$71,493.04	7.03%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP INC	1	\$76,736.78	7.54%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$57,415.29	5.64%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	3	\$215,805.74	21.21%	0	\$0.00	NA	0
	TYLAN MORTGAGE, LLC	1	\$55,917.50	5.49%	0	\$0.00	NA	0
	UNITED BANKERS, LLC	1	\$80,000.00	7.86%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$72,000.00	7.07%	0	\$0.00	NA	0
Total		15	\$1,017,647.69	100%	0	\$0.00		0
3138W5A65	AAXY LLC	5	\$512,979.65	12%	0	\$0.00	NA	0
	AHM ENTERPRISES, INC	1	\$95,848.92	2.24%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	1	\$99,500.00	2.33%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$93,608.80	2.19%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$97,855.63	2.29%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$87,365.28	2.04%	0	\$0.00	NA	0
	CALI-LAND, INC	1	\$101,849.74	2.38%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$108,904.92	2.55%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	2	\$197,941.07	4.63%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	1	\$99,842.63	2.34%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$106,717.55	2.5%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$94,850.49	2.22%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CORPORATION	1	\$99,852.68	2.34%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$103,315.68	2.42%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$86,600.00	2.03%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	3	\$294,524.34	6.89%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$200,707.32	4.7%	0	\$0.00	NA	0

	M2 LENDING SOLUTIONS, LLC	1	\$96,048.60	2.25%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$105,836.80	2.48%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$384,027.70	8.98%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$96,000.00	2.25%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$107,200.00	2.51%	0	\$0.00	NA	0
	SOMERSET LENDING CORP	1	\$99,846.03	2.34%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	3	\$306,375.57	7.17%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$95,400.00	2.23%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	3	\$292,819.18	6.85%	0	\$0.00	NA	0
	US MORTGAGE NETWORK	1	\$99,849.38	2.34%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$109,031.87	2.51%	0	\$0.00	NA	0
Total		43	\$4,274,699.83	100%	0	\$0.00		0
3138W5A73	1ST ALLIANCE MORTGAGE, LLC	1	\$139,309.86	1.13%	0	\$0.00	NA	0
	AAXY LLC	5	\$621,493.86	5.02%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC	1	\$148,500.00	1.2%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC	1	\$149,091.09	1.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$140,500.00	1.13%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$122,000.00	0.99%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$141,915.63	1.15%	0	\$0.00	NA	0
	AVENUE MORTGAGE CORPORATION	2	\$244,804.20	1.98%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC	1	\$146,019.83	1.18%	0	\$0.00	NA	0
	BAY BANK	1	\$136,000.00	1.1%	0	\$0.00	NA	0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$122,425.38	0.99%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION	2	\$253,900.00	2.05%	0	\$0.00	NA	0
	FINANCE AUSTIN ASSOCIATES, L.P	1	\$133,385.11	1.08%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$134,821.65	1.09%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC	1	\$126,022.46	1.02%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	3	\$393,591.60	3.18%	0	\$0.00	NA	0

	HANOVER MORTGAGE COMPANY	1	\$134,792.14	1.09%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$129,900.00	1.05%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$134,801.12	1.09%	0	\$0.00	NA	0
	HOMELAND MORTGAGE, LLC	1	\$121,321.00	0.98%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$149,557.32	1.21%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$147,302.81	1.19%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	2	\$252,758.92	2.04%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CORPORATION	1	\$141,000.00	1.14%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$124,000.00	1%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$369,878.71	2.99%	0	\$0.00	NA	0
	INTELLIGENT INVESTMENTS, INC	1	\$127,611.73	1.03%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	2	\$260,891.04	2.11%	0	\$0.00	NA	0
	JEFFERSON BANK OF FLORIDA	2	\$238,344.30	1.93%	0	\$0.00	NA	0
	JLB CORPORATION	2	\$233,075.70	1.88%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	3	\$351,620.58	2.84%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$129,550.22	1.05%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$137,778.04	1.11%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC	2	\$280,811.66	2.27%	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP INC	1	\$125,814.38	1.02%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	2	\$294,526.15	2.38%	0	\$0.00	NA	0
	MORTGAGE CORP OF THE EAST III	1	\$136,287.45	1.1%	0	\$0.00	NA	0
	MORTGAGE PROS, INC	2	\$233,315.29	1.88%	0	\$0.00	NA	0
	MS FLYNN, INC	2	\$282,375.03	2.28%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	10	\$1,373,172.01	11.09%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION	1	\$136,640.00	1.1%	0	\$0.00	NA	0
	PEAK FINANCIAL GROUP, INC	1	\$145,000.00	1.17%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP INC	1	\$128,000.00	1.03%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$120,510.00	0.97%	0	\$0.00	NA	0

	PREFERRED HOME LENDING, LLC	1	\$127,300.00	1.03%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$148,775.59	1.2%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$131,102.24	1.06%	0	\$0.00	NA	0
	SOMERSET LENDING CORP	1	\$149,700.00	1.21%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$223,000.48	1.8%	0	\$0.00	NA	0
	SYMMETRY MORTGAGE CORP	2	\$245,858.35	1.99%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	9	\$1,219,133.41	9.85%	0	\$0.00	NA	0
	WELCOME HOME MORTGAGE, INC	1	\$144,552.83	1.17%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	2	\$260,192.31	2.1%	0	\$0.00	NA	0
	Unavailable	1	\$136,000.00	1.08%	0	\$0.00	NA	0
Total		94	\$12,380,031.48	100%	0	\$0.00		0
3138W5A81	ELINK MORTGAGE LLC	1	\$318,312.99	17.72%	0	\$0.00	NA	0
	ILTIS LENDING GROUP, INC	1	\$190,987.81	10.63%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$737,791.80	41.08%	0	\$0.00	NA	0
	SYMMETRY MORTGAGE CORP	1	\$131,801.48	7.34%	0	\$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	1	\$417,000.00	23.23%	0	\$0.00	NA	0
Total		6	\$1,795,894.08	100%	0	\$0.00		0
3138W5A99	AZ LENDING, LLC	1	\$167,114.32	4.08%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	1	\$149,473.44	3.65%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	10	\$3,782,135.23	92.27%	0	\$0.00	NA	0
Total		12	\$4,098,722.99	100%	0	\$0.00		0
3138W5AK4	ABBA FIRST MORTGAGE, INC	1	\$135,388.74	0.42%	0	\$0.00	NA	0
	ACTION MORTGAGE, LLC	1	\$175,000.00	0.54%	0	\$0.00	NA	0
	ADVENTAS, INC	3	\$332,000.00	1.03%	0	\$0.00	NA	0
	AMITY GROUP LLC	1	\$84,617.96	0.26%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	7	\$1,691,136.80	5.24%	0	\$0.00	NA	0
	BRIDGEWATER CAPITAL, INC	1	\$363,359.49	1.13%	0	\$0.00	NA	0
	CITIES FINANCIAL, INC	5	\$756,956.12	2.34%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC	2	\$466,500.00	1.44%	0	\$0.00	NA	0
	ELINK MORTGAGE LLC	3	\$1,005,500.00	3.11%	0	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC	1	\$415,125.78	1.29%	0	\$0.00	NA	0
		4	\$907,107.62	2.81%	0	\$0.00	NA	0

	FIDELITY ONE MORTGAGE, INC								
	FINANCE AUSTIN ASSOCIATES, L.P	2	\$317,000.00	0.98%	0	\$0.00	NA	0	
	FOX MORTGAGE, INC	1	\$163,417.50	0.51%	0	\$0.00	NA	0	
	GL FINANCIAL SERVICES, LLC	3	\$722,133.00	2.24%	0	\$0.00	NA	0	
	HANOVER MORTGAGE COMPANY	1	\$135,400.00	0.42%	0	\$0.00	NA	0	
	HOMELINK MORTGAGE, INC	1	\$327,200.00	1.01%	0	\$0.00	NA	0	
	HYPERION CAPITAL GROUP, LLC	1	\$415,125.78	1.29%	0	\$0.00	NA	0	
	INFINITY MORTGAGE CORPORATION	1	\$97,600.00	0.3%	0	\$0.00	NA	0	
	INTERTRUST MORTGAGE, L. L. C	1	\$390,500.00	1.21%	0	\$0.00	NA	0	
	JKS MORTGAGE, LLC	1	\$211,850.00	0.66%	0	\$0.00	NA	0	
	KELLY STEPHENS MORTGAGE, INC	1	\$380,000.00	1.18%	0	\$0.00	NA	0	
	LARABY FINANCIAL GROUP, INC	2	\$255,000.00	0.79%	0	\$0.00	NA	0	
	MORTGAGE STRATEGISTS INC	1	\$131,250.00	0.41%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	85	\$20,488,543.67	63.45%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, LLC	1	\$322,303.71	1%	0	\$0.00	NA	0	
	PLUM DOG FINANCIAL, LLC	1	\$307,000.00	0.95%	0	\$0.00	NA	0	
	REDMOND MORTGAGE CO	2	\$576,786.47	1.79%	0	\$0.00	NA	0	
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$326,700.00	1.01%	0	\$0.00	NA	0	
	TYLAN MORTGAGE, LLC	1	\$389,242.63	1.19%	0	\$0.00	NA	0	
Total		137	\$32,289,745.27	100%	0	\$0.00		0	
3138W5AL2	A.M. ROBBINS MORTGAGE, INC	2	\$519,000.00	0.83%	0	\$0.00	NA	0	
	ABSOLUTE LENDING GROUP, LLC	1	\$276,000.00	0.44%	0	\$0.00	NA	0	
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$582,000.00	0.93%	0	\$0.00	NA	0	
	ACTION MORTGAGE, LLC	1	\$175,220.00	0.28%	0	\$0.00	NA	0	
	AHM ENTERPRISES, INC	2	\$702,000.00	1.12%	0	\$0.00	NA	0	
	AMITY GROUP LLC	2	\$434,000.00	0.69%	0	\$0.00	NA	0	
	ARBOR LENDING GROUP, LLC	1	\$156,000.00	0.25%	0	\$0.00	NA	0	
	ARBORETUM MORTGAGE CORP	1	\$190,300.00	0.3%	0	\$0.00	NA	0	

	AZ LENDING, LLC	4	\$1,270,691.42	2.02%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	4	\$742,150.00	1.18%	0	\$0.00	NA	0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$190,863.00	0.3%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC	2	\$454,800.00	0.72%	0	\$0.00	NA	0
	ELINK MORTGAGE LLC	5	\$1,335,950.00	2.13%	0	\$0.00	NA	0
	EQUILANE LENDING LLC	1	\$207,000.00	0.33%	0	\$0.00	NA	0
	EQUISOUTH MORTGAGE, INC	1	\$222,400.00	0.35%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC	3	\$698,864.67	1.11%	0	\$0.00	NA	0
	FINANCE AUSTIN ASSOCIATES, L.P	2	\$380,000.00	0.61%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$155,500.00	0.25%	0	\$0.00	NA	0
	FIRST WISCONSIN FINANCIAL, INC	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	1	\$415,144.34	0.66%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC	1	\$314,900.00	0.5%	0	\$0.00	NA	0
	HOMELAND MORTGAGE, LLC	1	\$153,086.06	0.24%	0	\$0.00	NA	0
	HOMELINK MORTGAGE, INC	1	\$506,000.00	0.81%	0	\$0.00	NA	0
	HS FINANCIAL SERVICES, INC	2	\$477,415.39	0.76%	0	\$0.00	NA	0
	JKS MORTGAGE, LLC	1	\$289,064.61	0.46%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE, INC	1	\$208,500.00	0.33%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC	2	\$599,144.34	0.95%	0	\$0.00	NA	0
	LENDERS WORKSHOP, LLC	3	\$1,053,675.84	1.68%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE, LLC	1	\$158,750.00	0.25%	0	\$0.00	NA	0
	MILLER HOME MORTGAGE, LLC	1	\$198,500.00	0.32%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC	1	\$180,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS, INC	4	\$965,898.55	1.54%	0	\$0.00	NA	0
	MORTGAGE STRATEGISTS INC	2	\$643,264.50	1.02%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	159	\$40,738,011.35	64.9%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION	2	\$525,840.08	0.84%	0	\$0.00	NA	0
	PEAK FINANCIAL GROUP, INC	1	\$154,691.35	0.25%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	1	\$157,296.89	0.25%	0	\$0.00	NA	0
	PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$155,000.00	0.25%	0	\$0.00	NA	0
	REDMOND MORTGAGE CO	1	\$215,000.00	0.34%	0	\$0.00	NA	0
	REFERRAL MARKETING, INC	1	\$151,500.00	0.24%	0	\$0.00	NA	0

	RESOURCE MORTGAGE CORPORATION	2	\$519,000.00	0.83%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	2	\$590,500.00	0.94%	0	\$0.00	NA	0
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$192,000.00	0.31%	0	\$0.00	NA	0
	SWINFORD CAPITAL CORPORATION	3	\$802,500.00	1.28%	0	\$0.00	NA	0
	THE ADVANTAGE MORTGAGE GROUP, INC	3	\$935,863.17	1.49%	0	\$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	2	\$483,400.00	0.77%	0	\$0.00	NA	0
	TYLAN MORTGAGE, LLC	1	\$232,000.00	0.37%	0	\$0.00	NA	0
	U.S. MORTGAGE CORPORATION	1	\$154,500.00	0.25%	0	\$0.00	NA	0
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$330,551.84	0.53%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$412,452.33	0.66%	0	\$0.00	NA	0
	WACHUSETT MORTGAGE CORPORATION	2	\$572,000.00	0.91%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$388,000.00	0.62%	0	\$0.00	NA	0
Total		246	\$62,766,189.73	100%	0	\$0.00		0
3138W5AM0	HANOVER MORTGAGE COMPANY	1	\$86,612.85	2.45%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, L. L. C	3	\$293,072.80	8.3%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC	1	\$92,000.00	2.61%	0	\$0.00	NA	0
	MID-AMERICA BANK	1	\$100,000.00	2.83%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS, INC	3	\$276,862.50	7.84%	0	\$0.00	NA	0
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$85,000.00	2.41%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	20	\$1,907,679.04	54.03%	0	\$0.00	NA	0
	PEAK FINANCIAL GROUP, INC	1	\$102,600.00	2.91%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, LLC	1	\$96,000.00	2.72%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$104,500.00	2.96%	0	\$0.00	NA	0
	PRIME MORTGAGE CORP OF WISCONSIN	2	\$193,979.92	5.49%	0	\$0.00	NA	0
	THE MORTGAGE SPECIALIST, LP	1	\$100,559.44	2.85%	0	\$0.00	NA	0
	WELCOME HOME MORTGAGE, INC	1	\$91,845.27	2.6%	0	\$0.00	NA	0

Total			37	\$3,530,711.82	100%	0	\$0.00		0
3138W5AN8	ACCESSIONE MORTGAGE COMPANY, LLC	1	\$146,000.00	1.65%	0	\$0.00	NA	0	
	AMITY GROUP LLC	1	\$122,500.00	1.38%	0	\$0.00	NA	0	
	BEDNAR INC	1	\$141,678.42	1.6%	0	\$0.00	NA	0	
	BP FEDERAL CREDIT UNION	1	\$140,850.00	1.59%	0	\$0.00	NA	0	
	EQUILANE LENDING LLC	1	\$147,300.00	1.66%	0	\$0.00	NA	0	
	FIRST OLD CAPITAL INC	1	\$140,000.00	1.58%	0	\$0.00	NA	0	
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$120,000.00	1.35%	0	\$0.00	NA	0	
	HANOVER MORTGAGE COMPANY	1	\$111,000.00	1.25%	0	\$0.00	NA	0	
	HOMELAND MORTGAGE, LLC	1	\$142,950.00	1.61%	0	\$0.00	NA	0	
	HOMELINK MORTGAGE, INC	1	\$120,975.32	1.36%	0	\$0.00	NA	0	
	INTELLIGENT INVESTMENTS, INC	1	\$123,204.79	1.39%	0	\$0.00	NA	0	
	JKS MORTGAGE, LLC	1	\$148,000.00	1.67%	0	\$0.00	NA	0	
	LARABY FINANCIAL GROUP, INC	2	\$243,367.59	2.74%	0	\$0.00	NA	0	
	LIFEWAY LENDING GROUP, INC	1	\$121,680.00	1.37%	0	\$0.00	NA	0	
	MAC5 MORTGAGE, INC	2	\$266,023.55	3%	0	\$0.00	NA	0	
	MAJESTY MORTGAGE INC	1	\$120,000.00	1.35%	0	\$0.00	NA	0	
	MID-AMERICA BANK	1	\$149,369.41	1.68%	0	\$0.00	NA	0	
	MORTGAGE HEADQUARTERS, INC	1	\$132,165.13	1.49%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE, INC	1	\$147,600.00	1.66%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	31	\$4,045,347.56	45.6%	0	\$0.00	NA	0	
	OPTIMA MORTGAGE CORPORATION	1	\$120,586.00	1.36%	0	\$0.00	NA	0	
	PEAK FINANCIAL GROUP, INC	2	\$250,336.21	2.82%	0	\$0.00	NA	0	
	PLUM DOG FINANCIAL, LLC	3	\$403,200.00	4.54%	0	\$0.00	NA	0	
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$140,000.00	1.58%	0	\$0.00	NA	0	
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$255,148.00	2.88%	0	\$0.00	NA	0	
	THE VAULT MORTGAGE COMPANY	1	\$131,412.60	1.48%	0	\$0.00	NA	0	
	TYLAN MORTGAGE, LLC	1	\$134,410.55	1.52%	0	\$0.00	NA	0	
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$245,800.00	2.77%	0	\$0.00	NA	0	
	WCS LENDING, LLC	1	\$120,000.00	1.35%	0	\$0.00	NA	0	
	WELCOME HOME MORTGAGE, INC	1	\$130,000.00	1.47%	0	\$0.00	NA	0	

		WINDOM CAPITAL, INC	1	\$111,000.00	1.25%	0	\$0.00	NA	0
Total			68	\$8,871,905.13	100%	0	\$0.00		0
3138W5AP3		A.M. ROBBINS MORTGAGE, INC	1	\$414,847.39	40.53%	0	\$0.00	NA	0
		ADVENTAS, INC	1	\$108,820.84	10.63%	0	\$0.00	NA	0
		MILLER HOME MORTGAGE, LLC	1	\$275,000.00	26.86%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	2	\$225,000.00	21.98%	0	\$0.00	NA	0
Total			5	\$1,023,668.23	100%	0	\$0.00		0
3138W5AQ1		A.M. ROBBINS MORTGAGE, INC	9	\$2,578,600.66	0.92%	0	\$0.00	NA	0
		ABBA FIRST MORTGAGE, INC	2	\$629,785.38	0.23%	0	\$0.00	NA	0
		ABSOLUTE LENDING GROUP, LLC	1	\$316,639.84	0.11%	0	\$0.00	NA	0
		ACCESSONE MORTGAGE COMPANY, LLC	9	\$2,682,182.67	0.96%	0	\$0.00	NA	0
		ACTION MORTGAGE, LLC	2	\$671,000.00	0.24%	0	\$0.00	NA	0
		ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	\$404,000.00	0.14%	0	\$0.00	NA	0
		ADVENT FINANCIAL CORPORATION	2	\$389,500.00	0.14%	0	\$0.00	NA	0
		ADVENTAS, INC	4	\$1,260,920.49	0.45%	0	\$0.00	NA	0
		AHM ENTERPRISES, INC	10	\$2,778,457.04	1%	0	\$0.00	NA	0
		AMITY GROUP LLC	1	\$249,029.17	0.09%	0	\$0.00	NA	0
		APEX MORTGAGE, LLC	4	\$1,166,861.12	0.42%	0	\$0.00	NA	0
		ARBOR LENDING GROUP, LLC	2	\$376,262.70	0.13%	0	\$0.00	NA	0
		ARBORETUM MORTGAGE CORP	1	\$250,600.00	0.09%	0	\$0.00	NA	0
		BAINBRIDGE LENDING GROUP LLC	1	\$416,343.73	0.15%	0	\$0.00	NA	0
		BARR GROUP, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
		BEAM MORTGAGE, INC	2	\$699,277.00	0.25%	0	\$0.00	NA	0
		BEDNAR INC	2	\$609,691.67	0.22%	0	\$0.00	NA	0
		BP FEDERAL CREDIT UNION	6	\$1,474,673.62	0.53%	0	\$0.00	NA	0
		BRIDGEWATER CAPITAL, INC	4	\$1,111,548.01	0.4%	0	\$0.00	NA	0
		C. D. C. FINANCIAL GROUP, INC	4	\$805,543.61	0.29%	0	\$0.00	NA	0
		CAMBRIA MORTGAGE, LLC	2	\$639,050.00	0.23%	0	\$0.00	NA	0
		CAMPBELL FINANCIAL SERVICES, INC	2	\$566,000.00	0.2%	0	\$0.00	NA	0
		CAPITAL FINANCIAL NETWORK, LLC	4	\$1,012,619.39	0.36%	0	\$0.00	NA	0
			3	\$844,935.37	0.3%	0	\$0.00	NA	0

	CENTRAL ROCKIES MORTGAGE CORP							
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C	2	\$483,500.00	0.17%	0	\$0.00	NA	0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$342,118.00	0.12%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC	1	\$176,605.00	0.06%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC	11	\$3,379,415.45	1.21%	0	\$0.00	NA	0
	ELINK MORTGAGE LLC	3	\$937,683.44	0.34%	0	\$0.00	NA	0
	EQUILANE LENDING LLC	7	\$1,842,210.55	0.66%	0	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	FAMILY HOME FINANCE, LLC	1	\$221,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC	11	\$3,310,529.88	1.19%	0	\$0.00	NA	0
	FINANCE AUSTIN ASSOCIATES, L.P	2	\$468,000.00	0.17%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$177,719.87	0.06%	0	\$0.00	NA	0
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$159,759.02	0.06%	0	\$0.00	NA	0
	FIRST OLD CAPITAL INC	1	\$272,928.00	0.1%	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$557,264.00	0.2%	0	\$0.00	NA	0
	FIRST SERVICE MORTGAGE, INC	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	FIRST WISCONSIN FINANCIAL, INC	4	\$1,039,430.88	0.37%	0	\$0.00	NA	0
	FOX MORTGAGE, INC	2	\$502,932.51	0.18%	0	\$0.00	NA	0
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$225,150.00	0.08%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	17	\$5,762,305.40	2.07%	0	\$0.00	NA	0
	GREATWALL, INC	4	\$1,253,110.00	0.45%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	7	\$1,862,350.00	0.67%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	10	\$2,278,453.13	0.82%	0	\$0.00	NA	0
	HOMELAND MORTGAGE, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	HOMELINK MORTGAGE, INC	4	\$1,253,627.36	0.45%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$207,920.00	0.07%	0	\$0.00	NA	0
	HS FINANCIAL SERVICES, INC	1	\$253,000.00	0.09%	0	\$0.00	NA	0
	HYPERION CAPITAL GROUP, LLC	2	\$445,912.56	0.16%	0	\$0.00	NA	0
	ILTIS LENDING GROUP, INC	3	\$837,122.29	0.3%	0	\$0.00	NA	0
		1	\$347,000.00	0.12%	0	\$0.00	NA	0

	INFINITY MORTGAGE CORPORATION								
	INNOVATIVE MORTGAGE GROUP INC	1	\$288,000.00	0.1%	0	\$0.00	NA	0	
	INTELLIGENT INVESTMENTS, INC	5	\$1,342,122.96	0.48%	0	\$0.00	NA	0	
	INTERTRUST MORTGAGE, L. L. C	8	\$1,530,989.49	0.55%	0	\$0.00	NA	0	
	JKS MORTGAGE, LLC	16	\$3,554,880.54	1.27%	0	\$0.00	NA	0	
	KELLY STEPHENS MORTGAGE, INC	3	\$899,908.00	0.32%	0	\$0.00	NA	0	
	LAKEVIEW MORTGAGE, INC	1	\$347,464.19	0.12%	0	\$0.00	NA	0	
	LANDMARK MORTGAGE LENDING, LLC	1	\$181,000.00	0.06%	0	\$0.00	NA	0	
	LARABY FINANCIAL GROUP, INC	12	\$3,227,932.63	1.16%	0	\$0.00	NA	0	
	LENDERS WORKSHOP, LLC	3	\$785,903.32	0.28%	0	\$0.00	NA	0	
	LIFEWAY LENDING GROUP, INC	5	\$1,021,872.65	0.37%	0	\$0.00	NA	0	
	MAC5 MORTGAGE, INC	7	\$1,733,090.83	0.62%	0	\$0.00	NA	0	
	MAJESTY MORTGAGE INC	10	\$2,405,684.02	0.86%	0	\$0.00	NA	0	
	MDKJR2, INC	2	\$679,750.00	0.24%	0	\$0.00	NA	0	
	MID-AMERICA BANK	3	\$565,983.33	0.2%	0	\$0.00	NA	0	
	MILLER HOME MORTGAGE, LLC	6	\$1,696,069.11	0.61%	0	\$0.00	NA	0	
	MMW HOLDINGS, LLC	1	\$225,300.00	0.08%	0	\$0.00	NA	0	
	MOFFETT MORTGAGE COMPANY, LLC	2	\$461,241.35	0.17%	0	\$0.00	NA	0	
	MORTGAGE CONSULTANTS GROUP, INC	1	\$323,381.36	0.12%	0	\$0.00	NA	0	
	MORTGAGE HEADQUARTERS, INC	5	\$970,722.75	0.35%	0	\$0.00	NA	0	
	MORTGAGE REAL ESTATE SERVICES, INC	2	\$718,000.00	0.26%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	569	\$173,751,790.23	62.27%	0	\$0.00	NA	0	
	OAK CREEK MORTGAGE, INC	1	\$300,000.00	0.11%	0	\$0.00	NA	0	
	PEAK FINANCIAL GROUP, INC	2	\$341,522.87	0.12%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, LLC	7	\$1,700,729.99	0.61%	0	\$0.00	NA	0	
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	9	\$2,745,732.27	0.98%	0	\$0.00	NA	0	
	PLUM DOG FINANCIAL, LLC	10	\$2,287,175.00	0.82%	0	\$0.00	NA	0	
	PRIME MORTGAGE CORP OF WISCONSIN	2	\$361,495.01	0.13%	0	\$0.00	NA	0	
	REDMOND MORTGAGE CO	4	\$1,307,000.00	0.47%	0	\$0.00	NA	0	
	RESIDENTIAL LENDING, LLC	1	\$158,000.00	0.06%	0	\$0.00	NA	0	

	RESOURCE MORTGAGE CORPORATION	1	\$249,900.00	0.09%	0	\$0.00	NA	0
	SALMON BAY COMMUNITY LENDING INC	1	\$231,900.00	0.08%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	5	\$1,458,867.71	0.52%	0	\$0.00	NA	0
	SCHMITT MORTGAGE,LLC	1	\$153,002.58	0.05%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC	3	\$623,409.49	0.22%	0	\$0.00	NA	0
	SHORECREST MORTGAGE, LLC	2	\$430,500.00	0.15%	0	\$0.00	NA	0
	SOUTHERN MORTGAGE BROKERS, INC	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$193,600.00	0.07%	0	\$0.00	NA	0
	SWINFORD CAPITAL CORPORATION	4	\$997,155.84	0.36%	0	\$0.00	NA	0
	THE ADVANTAGE MORTGAGE GROUP, INC	3	\$647,538.82	0.23%	0	\$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	12	\$3,779,270.00	1.35%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$320,150.00	0.11%	0	\$0.00	NA	0
	TYLAN MORTGAGE, LLC	3	\$639,411.14	0.23%	0	\$0.00	NA	0
	UNITED MORTGAGE FINANCE GROUP, INC	3	\$962,000.00	0.34%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$193,000.00	0.07%	0	\$0.00	NA	0
	US CAPITAL GROUP OF LOUISIANA, LLC	6	\$1,467,832.79	0.53%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$179,722.86	0.06%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	10	\$2,545,435.45	0.91%	0	\$0.00	NA	0
	WASATCH CAPITAL MORTGAGE, INC	1	\$177,650.00	0.06%	0	\$0.00	NA	0
	WCS LENDING, LLC	4	\$1,292,205.15	0.46%	0	\$0.00	NA	0
	WELCOME HOME MORTGAGE, INC	1	\$223,540.20	0.08%	0	\$0.00	NA	0
	WINDOM CAPITAL, INC	9	\$2,047,112.80	0.73%	0	\$0.00	NA	0
	Unavailable	6	\$2,077,354.13	0.81%	0	\$0.00	NA	0
Total		963	\$279,012,869.67	100%	0	\$0.00		0
3138W5AR9	A.M. ROBBINS MORTGAGE, INC	1	\$198,000.00	10.46%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	5	\$1,469,686.40	77.61%	0	\$0.00	NA	0

	SOUTHERN MORTGAGE BROKERS, INC	1	\$226,100.00	11.93%	0	\$0.00	NA	0
Total		7	\$1,893,786.40	100%	0	\$0.00		0
3138W5AS7	CITIES FINANCIAL, INC	1	\$83,325.00	5.33%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$67,897.58	4.34%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$76,000.00	4.86%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC	1	\$74,884.52	4.79%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	10	\$748,799.49	47.87%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$84,869.13	5.43%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	2	\$133,250.00	8.52%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC	1	\$74,881.97	4.79%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$72,000.00	4.6%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$73,389.30	4.69%	0	\$0.00	NA	0
	WINDOM CAPITAL, INC	1	\$75,000.00	4.78%	0	\$0.00	NA	0
Total		21	\$1,564,296.99	100%	0	\$0.00		0
3138W5AT5	A.M. ROBBINS MORTGAGE, INC	1	\$107,500.00	1.52%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$92,500.00	1.31%	0	\$0.00	NA	0
	ARBOR LENDING GROUP, LLC	1	\$104,841.86	1.48%	0	\$0.00	NA	0
	BRIDGEWATER CAPITAL, INC	1	\$105,000.00	1.49%	0	\$0.00	NA	0
	CAMPBELL FINANCIAL SERVICES, INC	1	\$101,496.90	1.44%	0	\$0.00	NA	0
	CITIES FINANCIAL, INC	2	\$195,615.20	2.77%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC	1	\$110,000.00	1.56%	0	\$0.00	NA	0
	FINANCE AUSTIN ASSOCIATES, L.P	1	\$109,000.00	1.54%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$86,250.00	1.22%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	3	\$297,501.14	4.21%	0	\$0.00	NA	0
	HS FINANCIAL SERVICES, INC	1	\$104,400.00	1.48%	0	\$0.00	NA	0
	ILTIS LENDING GROUP, INC	1	\$87,781.63	1.24%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, L. L. C	2	\$212,861.60	3.01%	0	\$0.00	NA	0
	JKS MORTGAGE, LLC	2	\$181,059.58	2.56%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC	2	\$191,800.00	2.71%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC	1	\$97,500.00	1.38%	0	\$0.00	NA	0

	MICHIGAN UNITED MORTGAGE, LLC	1	\$100,544.96	1.42%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP, INC	1	\$106,500.00	1.51%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS, INC	1	\$106,239.75	1.5%	0	\$0.00	NA	0
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$100,000.00	1.41%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	35	\$3,424,128.42	48.44%	0	\$0.00	NA	0
	OAK CREEK MORTGAGE, INC	1	\$110,000.00	1.56%	0	\$0.00	NA	0
	PEAK FINANCIAL GROUP, INC	2	\$177,612.96	2.51%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	2	\$194,250.00	2.75%	0	\$0.00	NA	0
	THE MORTGAGE SPECIALIST, LP	1	\$94,000.00	1.33%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$100,750.00	1.43%	0	\$0.00	NA	0
	TYLAN MORTGAGE, LLC	1	\$101,000.00	1.43%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$180,250.00	2.55%	0	\$0.00	NA	0
	Unavailable	1	\$88,800.00	1.24%	0	\$0.00	NA	0
Total		72	\$7,069,184.00	100%	0	\$0.00		0
3138W5AU2	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$114,400.00	0.62%	0	\$0.00	NA	0
	AMITY GROUP LLC	1	\$111,920.00	0.61%	0	\$0.00	NA	0
	ARBOR LENDING GROUP, LLC	1	\$130,000.00	0.71%	0	\$0.00	NA	0
	AZ LENDING, LLC	1	\$111,831.31	0.61%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	2	\$273,600.00	1.49%	0	\$0.00	NA	0
	BRIDGEWATER CAPITAL, INC	1	\$140,000.00	0.76%	0	\$0.00	NA	0
	CAMPBELL FINANCIAL SERVICES, INC	2	\$275,000.00	1.5%	0	\$0.00	NA	0
	CENTRAL ROCKIES MORTGAGE CORP	1	\$137,000.00	0.75%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC	1	\$119,530.00	0.65%	0	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC	1	\$135,200.00	0.74%	0	\$0.00	NA	0
	FINANCE AUSTIN ASSOCIATES, L.P	1	\$146,300.00	0.8%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	1	\$135,000.00	0.73%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	2	\$288,500.00	1.57%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	3	\$394,804.43	2.15%	0	\$0.00	NA	0
	HS FINANCIAL SERVICES, INC	1	\$137,700.00	0.75%	0	\$0.00	NA	0

	JKS MORTGAGE, LLC	2	\$255,817.33	1.39%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	2	\$269,600.00	1.47%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC	2	\$256,700.00	1.4%	0	\$0.00	NA	0
	LENDERS WORKSHOP, LLC	1	\$127,807.21	0.7%	0	\$0.00	NA	0
	MAC5 MORTGAGE, INC	2	\$275,000.00	1.5%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC	2	\$251,100.00	1.37%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE, LLC	1	\$116,000.00	0.63%	0	\$0.00	NA	0
	MID-AMERICA BANK	1	\$142,345.40	0.77%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS, INC	4	\$539,688.08	2.94%	0	\$0.00	NA	0
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$110,629.41	0.6%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	77	\$10,081,914.42	54.88%	0	\$0.00	NA	0
	PEAK FINANCIAL GROUP, INC	1	\$118,000.00	0.64%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$295,000.00	1.61%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	3	\$410,600.00	2.23%	0	\$0.00	NA	0
	RESIDENTIAL LENDING, LLC	1	\$150,000.00	0.82%	0	\$0.00	NA	0
	RESOURCE MORTGAGE CORPORATION	1	\$144,375.00	0.79%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$283,013.00	1.54%	0	\$0.00	NA	0
	SWINFORD CAPITAL CORPORATION	2	\$279,151.32	1.52%	0	\$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	2	\$257,000.00	1.4%	0	\$0.00	NA	0
	TYLAN MORTGAGE, LLC	1	\$139,000.00	0.76%	0	\$0.00	NA	0
	U.S. MORTGAGE CORPORATION	1	\$138,750.00	0.76%	0	\$0.00	NA	0
	UNITED MORTGAGE FINANCE GROUP, INC	1	\$134,400.00	0.73%	0	\$0.00	NA	0
	US CAPITAL GROUP OF LOUISIANA, LLC	2	\$264,302.98	1.44%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	3	\$417,242.51	2.27%	0	\$0.00	NA	0
	WHOLESALE MORTGAGE SERVICES OF WISCONSIN, LLC	1	\$121,317.00	0.66%	0	\$0.00	NA	0
	WINDOM CAPITAL, INC	1	\$142,879.67	0.74%	0	\$0.00	NA	0
Total		139	\$18,372,419.07	100%	0	\$0.00		0
3138W5AV0	BRIDGEWATER CAPITAL, INC	1	\$122,000.00	11.91%	0	\$0.00	NA	0
	ILTIS LENDING GROUP, INC	1	\$141,500.00	13.82%	0	\$0.00	NA	0

	NYCB MORTGAGE COMPANY, LLC	4	\$508,434.07	49.65%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$138,600.00	13.53%	0	\$0.00	NA	0
	WINDOM CAPITAL, INC	1	\$113,500.00	11.09%	0	\$0.00	NA	0
Total		8	\$1,024,034.07	100%	0	\$0.00		0
3138W5AW8	1ST ALLIANCE MORTGAGE, LLC	3	\$804,688.19	3.63%	0	\$0.00	NA	0
	AAXY LLC	15	\$3,652,586.51	16.46%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	1	\$116,700.00	0.53%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$333,750.00	1.5%	0	\$0.00	NA	0
	AMERIFUND HOME MORTGAGE, LLC	1	\$288,000.00	1.3%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$200,000.00	0.9%	0	\$0.00	NA	0
	BANK OF WALKER COUNTY	1	\$84,617.96	0.38%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC	2	\$401,325.14	1.81%	0	\$0.00	NA	0
	BEAM MORTGAGE, INC	1	\$252,000.00	1.14%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$166,747.16	0.75%	0	\$0.00	NA	0
	BRIDGEWATER CAPITAL, INC	1	\$78,800.00	0.36%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	1	\$141,000.00	0.64%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$415,125.78	1.87%	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP	1	\$417,000.00	1.88%	0	\$0.00	NA	0
	DSW MORTGAGE, INC	1	\$250,845.61	1.13%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$202,000.00	0.91%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	1	\$401,000.00	1.81%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	2	\$477,842.63	2.15%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$202,600.00	0.91%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC	3	\$956,800.00	4.31%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC	2	\$589,836.98	2.66%	0	\$0.00	NA	0
	MERIDIAN LENDING CORP	1	\$166,400.00	0.75%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES INC	1	\$343,250.28	1.55%	0	\$0.00	NA	0
	MORTGAGE CORP OF THE EAST III	1	\$238,400.00	1.07%	0	\$0.00	NA	0
	MS FLYNN, INC	1	\$158,000.00	0.71%	0	\$0.00	NA	0

	NYCB MORTGAGE COMPANY, LLC	13	\$3,744,735.90	16.87%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP INC	6	\$1,549,189.60	6.98%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	2	\$532,512.00	2.4%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	5	\$609,354.83	2.75%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$256,840.41	1.16%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	14	\$3,361,639.97	15.15%	0	\$0.00	NA	0
	TRIAD BANK	1	\$304,000.00	1.37%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$271,374.79	1.22%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$144,348.29	0.65%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$79,000.00	0.34%	0	\$0.00	NA	0
Total		91	\$22,192,312.03	100%	0	\$0.00		0
3138W5AX6	1ST ALLIANCE MORTGAGE, LLC	6	\$1,287,059.97	2.98%	0	\$0.00	NA	0
	1ST TRUST MORTGAGE CORPORATION	1	\$250,878.59	0.58%	0	\$0.00	NA	0
	AAXY LLC	16	\$3,123,194.55	7.22%	0	\$0.00	NA	0
	ABSOLUTE LENDING GROUP, LLC	1	\$253,500.00	0.59%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC	5	\$1,493,885.50	3.45%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC	1	\$181,346.40	0.42%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$225,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$363,000.00	0.84%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$594,019.71	1.37%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC	4	\$1,474,711.00	3.41%	0	\$0.00	NA	0
	BEACH MORTGAGE CO., INC	1	\$340,000.00	0.79%	0	\$0.00	NA	0
	CENTRAL JERSEY MORTGAGE CORPORATION	3	\$896,167.84	2.07%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	4	\$1,558,359.64	3.6%	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP	1	\$192,503.91	0.45%	0	\$0.00	NA	0
	DIAMOND FUNDING CORPORATION	2	\$617,643.00	1.43%	0	\$0.00	NA	0
	DIRECTIONS EQUITY, LLC	1	\$218,000.00	0.5%	0	\$0.00	NA	0
	DSW MORTGAGE, INC	2	\$435,000.00	1.01%	0	\$0.00	NA	0

EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$300,001.00	0.69%	0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE, INC	2	\$639,153.03	1.48%	0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION	3	\$739,890.02	1.71%	0	\$0.00	NA	0
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$259,650.96	0.6%	0	\$0.00	NA	0
FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$160,509.16	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$286,190.70	0.66%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF AMERICA	1	\$404,609.47	0.94%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC	4	\$1,041,969.53	2.41%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC	1	\$310,000.00	0.72%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC	2	\$420,773.04	0.97%	0	\$0.00	NA	0
HOME USA MORTGAGE, INC	5	\$1,306,296.79	3.02%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE CORP	2	\$518,500.00	1.2%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC	1	\$173,236.66	0.4%	0	\$0.00	NA	0
HOUSTON HOME LOAN, INC	4	\$1,145,375.09	2.65%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$222,000.00	0.51%	0	\$0.00	NA	0
INSIGHT FINANCIAL CORPORATION	1	\$250,000.00	0.58%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$254,905.57	0.59%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	7	\$1,683,024.85	3.89%	0	\$0.00	NA	0
J PHILIPS MORTGAGE, INC	6	\$1,267,064.42	2.93%	0	\$0.00	NA	0
JLB CORPORATION	1	\$161,000.00	0.37%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$198,380.00	0.46%	0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	2	\$441,200.00	1.02%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS, LLC	1	\$318,576.00	0.74%	0	\$0.00	NA	0
MIDWEST REGIONAL BANK	2	\$447,529.89	1.03%	0	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$371,655.31	0.86%	0	\$0.00	NA	0
MORTGAGE PRODUCERS INC	1	\$192,984.32	0.45%	0	\$0.00	NA	0
MORTGAGE PROS, INC	2	\$542,146.65	1.25%	0	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP	1	\$232,000.00	0.54%	0	\$0.00	NA	0
	19	\$4,306,044.67	9.96%	0	\$0.00	NA	0

	NYCB MORTGAGE COMPANY, LLC								
	PJL FINANCIAL GROUP INC	4	\$897,993.02	2.08%	0	\$0.00	NA	0	0
	PREFERRED HOME LENDING, LLC	1	\$199,000.00	0.46%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$200,000.00	0.46%	0	\$0.00	NA	0	0
	REPUBLIC BANK, INC	1	\$173,000.00	0.4%	0	\$0.00	NA	0	0
	RESOURCE MORTGAGE CORPORATION	1	\$417,000.00	0.96%	0	\$0.00	NA	0	0
	ROSS MORTGAGE COMPANY, INC	1	\$197,028.09	0.46%	0	\$0.00	NA	0	0
	SECURE FINANCIAL SERVICES, INC	3	\$810,217.54	1.87%	0	\$0.00	NA	0	0
	SOUTHERN STAR CAPITAL LLC	3	\$708,560.00	1.64%	0	\$0.00	NA	0	0
	STERLING STATE BANK	2	\$425,000.00	0.98%	0	\$0.00	NA	0	0
	SUNQUEST FUNDING, LLC	1	\$309,118.27	0.71%	0	\$0.00	NA	0	0
	TEXAS LOAN STAR, INC	4	\$934,073.86	2.16%	0	\$0.00	NA	0	0
	THE BUSINESS BANK OF ST LOUIS	1	\$304,638.30	0.7%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE, LLC	14	\$3,627,155.17	8.39%	0	\$0.00	NA	0	0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$157,500.00	0.36%	0	\$0.00	NA	0	0
	TRUSTLINE MORTGAGE INC	1	\$156,301.35	0.36%	0	\$0.00	NA	0	0
	US MORTGAGE NETWORK	1	\$375,000.00	0.87%	0	\$0.00	NA	0	0
	US WIDE FINANCIAL, LLC	1	\$199,110.00	0.46%	0	\$0.00	NA	0	0
	ZEUS MORTGAGE, LTD	4	\$883,680.23	2.04%	0	\$0.00	NA	0	0
	Unavailable	1	\$173,000.00	0.41%	0	\$0.00	NA	0	0
Total		174	\$43,246,313.07	100%	0	\$0.00		0	0
3138W5AY4	1ST TRUST MORTGAGE CORPORATION	2	\$200,105.34	6.25%	0	\$0.00	NA	0	0
	AAXY LLC	4	\$363,625.72	11.36%	0	\$0.00	NA	0	0
	AMERICAN HOME LENDING USA, LLC	1	\$83,629.91	2.61%	0	\$0.00	NA	0	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$95,000.00	2.97%	0	\$0.00	NA	0	0
	AVENUE MORTGAGE CORPORATION	1	\$99,439.58	3.11%	0	\$0.00	NA	0	0
	COMMUNITY HOME LENDING, INC	1	\$94,577.24	2.96%	0	\$0.00	NA	0	0
	FIDELITY MORTGAGE CORPORATION	1	\$97,600.00	3.05%	0	\$0.00	NA	0	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$96,500.00	3.02%	0	\$0.00	NA	0	0

	GEO MORTGAGE SERVICES, INC	1	\$101,550.61	3.17%	0	\$0.00	NA	0
	HOMELAND MORTGAGE, LLC	1	\$100,000.00	3.12%	0	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$75,671.80	2.36%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	2	\$175,579.23	5.49%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$85,000.00	2.66%	0	\$0.00	NA	0
	MORTGAGE PROS, INC	1	\$100,100.00	3.13%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$269,633.10	8.43%	0	\$0.00	NA	0
	PATRIOT MORTGAGE LENDING, LLC	1	\$88,000.00	2.75%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP INC	1	\$95,577.04	2.99%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	3	\$282,024.17	8.81%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$94,585.62	2.96%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	3	\$254,140.48	7.94%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$85,877.54	2.68%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$81,635.10	2.55%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$94,779.72	2.96%	0	\$0.00	NA	0
	Unavailable	1	\$85,617.30	2.67%	0	\$0.00	NA	0
Total		35	\$3,200,249.50	100%	0	\$0.00		0
3138W5AZ1	AAXY LLC	1	\$87,748.26	8.65%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	1	\$86,528.50	8.53%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$109,529.74	10.79%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$108,262.00	10.67%	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP	1	\$91,500.00	9.02%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$93,349.21	9.2%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$94,233.92	9.29%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$76,546.35	7.54%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$87,870.56	8.66%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$99,572.49	9.81%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$79,657.99	7.84%	0	\$0.00	NA	0
Total		11	\$1,014,799.02	100%	0	\$0.00		0
3138W5BA5	DIRECT HOME LOANS, LLC	1	\$332,627.42	47.86%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$362,408.80	52.14%	0	\$0.00	NA	0
Total		3	\$695,036.22	100%	0	\$0.00		0

3138W5F94	AAA CAPITAL INVESTMENT, INC	13	\$3,558,775.00	2.19%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$253,000.00	0.16%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$372,000.00	0.23%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$238,500.00	0.15%	0	\$0.00	NA	0
	ADK FINANCIAL GROUP	1	\$296,000.00	0.18%	0	\$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE	1	\$228,000.00	0.14%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE	1	\$367,000.00	0.23%	0	\$0.00	NA	0
	AMC INC	1	\$300,500.00	0.18%	0	\$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION	1	\$191,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL INC.. A ARIZONA CORPORATION	1	\$310,400.00	0.19%	0	\$0.00	NA	0
	AMERICAN KEN INC	3	\$939,000.00	0.58%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$278,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC	1	\$211,600.00	0.13%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$374,500.00	0.23%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$188,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$284,000.00	0.17%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$189,222.00	0.12%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$310,554.00	0.19%	0	\$0.00	NA	0
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$216,000.00	0.13%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK	2	\$460,200.00	0.28%	0	\$0.00	NA	0
	ASSURANCE FIANCIAL GROUP	1	\$155,932.35	0.1%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATOIN	1	\$225,000.00	0.14%	0	\$0.00	NA	0

	AUGUSTA FINANCIAL	2	\$753,000.00	0.46%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0
	AVI STAR CAPITAL GROUP LLC	1	\$410,000.00	0.25%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	2	\$699,000.00	0.43%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC	2	\$463,824.00	0.29%	0	\$0.00	NA	0
	BANKWEST INC	1	\$400,000.00	0.25%	0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC	1	\$260,000.00	0.16%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC	1	\$237,150.00	0.15%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$306,452.00	0.19%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLD, A ARIZONA LLC	1	\$189,420.00	0.12%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$385,000.00	0.24%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$592,000.00	0.36%	0	\$0.00	NA	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	2	\$896,000.00	0.55%	0	\$0.00	NA	0
	CA LENDING	1	\$360,000.00	0.22%	0	\$0.00	NA	0
	CA LENDING INC	1	\$390,000.00	0.24%	0	\$0.00	NA	0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.24%	0	\$0.00	NA	0
	CALABASAS FUNDING	5	\$1,633,050.00	1%	0	\$0.00	NA	0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$361,000.00	0.22%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.18%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC. A MINNESOTA LLC	1	\$282,425.00	0.17%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC	1	\$210,000.00	0.13%	0	\$0.00	NA	0
	CATALST LENDING, INC., A COLORADO CORPORATION	1	\$238,000.00	0.15%	0	\$0.00	NA	0
	CATALYST LEND	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	CATALYST LENDING , INC., A COLORADO CORPORATION	1	\$310,000.00	0.19%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	6	\$1,880,100.00	1.16%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$305,250.00	0.19%	0	\$0.00	NA	0
	CERTUSBANK N.A	1	\$196,750.00	0.12%	0	\$0.00	NA	0
		1	\$286,232.00	0.18%	0	\$0.00	NA	0

	CFS MORTGAGE CORPORATION							
	CHATEAU MORTGAGE OF LOUISIANA, INC	1	\$176,000.00	0.11%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC	1	\$340,000.00	0.21%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$402,000.00	0.25%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$504,000.00	0.31%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$232,000.00	0.14%	0	\$0.00	NA	0
	CORBY MORTGAGE SERVICES INC	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$240,000.00	0.15%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$277,145.00	0.17%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$121,600.00	0.07%	0	\$0.00	NA	0
	DEL NORTE CREDIT UNION	1	\$335,000.00	0.21%	0	\$0.00	NA	0
	DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$185,155.00	0.11%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$293,000.00	0.18%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$295,000.00	0.18%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$185,250.00	0.11%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$245,500.00	0.15%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$413,000.00	0.25%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$225,000.00	0.14%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP	2	\$486,000.00	0.3%	0	\$0.00	NA	0
	E-TENG CORP	1	\$222,000.00	0.14%	0	\$0.00	NA	0
	EMERALD 2000 GROUP	1	\$280,000.00	0.17%	0	\$0.00	NA	0

	EMERY FEDERAL CREDIT UNION	1	\$206,300.00	0.13%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$362,900.00	0.22%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA	1	\$210,400.00	0.13%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION	2	\$235,450.00	0.14%	0	\$0.00	NA	0
	EROICA ENTERPRISES, INC	1	\$186,000.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$369,137.00	0.23%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS	2	\$765,000.00	0.47%	0	\$0.00	NA	0
	FFS INC, A CORPORATION	2	\$585,000.00	0.36%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	8	\$2,835,850.00	1.74%	0	\$0.00	NA	0
	FFSI, A CORPORATION	1	\$331,550.00	0.2%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$190,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$141,350.00	0.09%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$191,000.00	0.12%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC	2	\$414,000.00	0.25%	0	\$0.00	NA	0
	FIRST CUMBERLAND MORTGAGE, LLC	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	12	\$3,346,500.00	2.06%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$511,300.00	0.31%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES., A CORPORATION	1	\$329,500.00	0.2%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE	1	\$348,000.00	0.21%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC	1	\$285,600.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$274,987.00	0.17%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC	2	\$751,600.00	0.46%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$264,750.00	0.16%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$255,000.00	0.16%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$289,750.00	0.18%	0	\$0.00	NA	0
	FIRST UTAH BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$120,500.00	0.07%	0	\$0.00	NA	0

	FLAGSIAR BANK, FSB	1	\$346,000.00	0.21%	0	\$0.00	NA	0
	FLAGSTAR BAHK, FSB	1	\$295,999.87	0.18%	0	\$0.00	NA	0
	FLAGSTAR BANK	4	\$1,104,000.00	0.68%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	105	\$29,440,881.77	18.11%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$8,225,659.21	5.06%	0	\$0.00	NA	0
	FLAGSTAR BANK,FSB	11	\$3,560,010.75	2.19%	0	\$0.00	NA	0
	FLORIDA CORPORATION	2	\$268,000.00	0.16%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC	1	\$389,345.00	0.24%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$225,000.00	0.14%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CORPORATION	1	\$347,000.00	0.21%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$546,450.00	0.34%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$880,925.00	0.54%	0	\$0.00	NA	0
	GOLDEN EMPIRE	2	\$468,700.00	0.29%	0	\$0.00	NA	0
	GOLDWATER BANK	2	\$664,110.49	0.41%	0	\$0.00	NA	0
	GOLDWATER BANK N. A., ISAOA, A CORPORATION	1	\$294,500.00	0.18%	0	\$0.00	NA	0
	GOOGAIN, INC	22	\$8,913,599.75	5.48%	0	\$0.00	NA	0
	GOOGAIN, INC A CALIFORNIA CORPORATION	1	\$356,000.00	0.22%	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	4	\$1,652,250.00	1.02%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC	1	\$395,200.00	0.24%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC A MINNESOTA LLC	1	\$221,844.37	0.14%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.19%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC	1	\$239,960.00	0.15%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$220,000.00	0.14%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION	1	\$222,958.00	0.14%	0	\$0.00	NA	0
	HOME BUYERS MORTGAGE CORP	1	\$184,500.00	0.11%	0	\$0.00	NA	0
	HOME FINANCING INC	1	\$330,200.00	0.2%	0	\$0.00	NA	0

	HOME LOAH OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$312,230.00	0.19%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA	3	\$974,500.00	0.6%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION	1	\$186,966.00	0.12%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC	1	\$251,000.00	0.15%	0	\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$104,000.00	0.06%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LMITED LIABILITY COMPANY	1	\$247,500.00	0.15%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$199,918.00	0.12%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$117,920.00	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK D/B/A/ SQUARE ONE MORTGAGE	1	\$375,000.00	0.23%	0	\$0.00	NA	0
	INFINITY FUNDING PLC	2	\$591,740.00	0.36%	0	\$0.00	NA	0
	INNOVATIVE MTG. GROUP, ARIZONA CORPORATION	1	\$152,100.00	0.09%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$134,100.00	0.08%	0	\$0.00	NA	0
	J.S. SHIRK & ASSOCIATIES, INC. FLORIDA CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	JOURNEY FINANCIAL	6	\$2,058,000.00	1.27%	0	\$0.00	NA	0
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$254,750.00	0.16%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$702,100.00	0.43%	0	\$0.00	NA	0
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$205,000.00	0.13%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	2	\$494,500.00	0.3%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$398,375.00	0.25%	0	\$0.00	NA	0
	LENDING SOLUTIONS	4	\$805,400.00	0.5%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$233,000.00	0.14%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	2	\$710,320.00	0.44%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$151,611.00	0.09%	0	\$0.00	NA	0
		2	\$667,500.00	0.41%	0	\$0.00	NA	0

	LOANLEADERS OF AMERICA INC								
	MANGUM MORTGAGE INC	1	\$236,000.00	0.15%	0	\$0.00	NA	0	
	MANHATTAN FINANCIAL GROUP	1	\$132,000.00	0.08%	0	\$0.00	NA	0	
	MAXREAL CUPERTINO	3	\$1,116,000.00	0.69%	0	\$0.00	NA	0	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$213,750.00	0.13%	0	\$0.00	NA	0	
	MCGLONE MORTGAGE	1	\$123,750.00	0.08%	0	\$0.00	NA	0	
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$575,800.00	0.35%	0	\$0.00	NA	0	
	MELBOURNE FINANCIAL CORPORATION	1	\$169,000.00	0.1%	0	\$0.00	NA	0	
	METROPOLITAN HOME	1	\$185,000.00	0.11%	0	\$0.00	NA	0	
	MFC FUNDING INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.16%	0	\$0.00	NA	0	
	MFC FUNDING INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.24%	0	\$0.00	NA	0	
	MICHIGAN UNITED MORTGAGE LLC	1	\$243,000.00	0.15%	0	\$0.00	NA	0	
	MID OREGON LENDING	1	\$176,000.00	0.11%	0	\$0.00	NA	0	
	MID VALLEY SERVICES INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.16%	0	\$0.00	NA	0	
	MILESTONE MORTGAGE INC	1	\$268,000.00	0.16%	0	\$0.00	NA	0	
	MK LENDING	1	\$411,500.00	0.25%	0	\$0.00	NA	0	
	MORGAN HOME LOAN	1	\$171,750.00	0.11%	0	\$0.00	NA	0	
	MORTGAGE ATLANTA LLC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	
	MORTGAGE BROKERS SERVICES, INC	1	\$279,600.00	0.17%	0	\$0.00	NA	0	
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$386,400.00	0.24%	0	\$0.00	NA	0	
	MORTGAGE FACTORY, INC	2	\$580,880.00	0.36%	0	\$0.00	NA	0	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	4	\$568,100.00	0.35%	0	\$0.00	NA	0	
	MORTGAGE NORTHWEST	1	\$142,000.00	0.09%	0	\$0.00	NA	0	
	MORTGAGE ONE FINANCIAL SERVICES CORP	1	\$406,000.00	0.25%	0	\$0.00	NA	0	
	MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	\$533,850.00	0.33%	0	\$0.00	NA	0	
	MORTGAGE WORLD BANKERS INC, A NEW YOURK CORPORATION	1	\$232,000.00	0.14%	0	\$0.00	NA	0	
	MUTUAL FINANCIAL CORPORATION	1	\$189,905.00	0.12%	0	\$0.00	NA	0	

	NATIONS LENDING CORP	1	\$172,200.00	0.11%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$423,620.00	0.26%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP	2	\$669,500.00	0.41%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$421,550.00	0.26%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$706,650.00	0.43%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$416,000.00	0.26%	0	\$0.00	NA	0
	NORTCO INC	1	\$535,000.00	0.33%	0	\$0.00	NA	0
	NORTH COMMUNITY BANK	1	\$320,000.00	0.2%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	2	\$539,550.00	0.33%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$213,400.00	0.13%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$177,200.00	0.11%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP	1	\$323,900.00	0.2%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	2	\$782,750.00	0.48%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.17%	0	\$0.00	NA	0
	OGLETHORPE MORTGAGE COMPANY INC	1	\$244,700.00	0.15%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$391,000.00	0.24%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$588,425.00	0.36%	0	\$0.00	NA	0
	PLAGSTAR BANK, FSB	1	\$285,277.21	0.18%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$301,000.00	0.19%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$220,000.00	0.14%	0	\$0.00	NA	0
	PREFERRED MORTGAGE LENDERS GROUP, A FLORDIA CORPORATION	1	\$197,250.00	0.12%	0	\$0.00	NA	0
	PREMIER LENDING, INC	1	\$299,000.00	0.18%	0	\$0.00	NA	0

	PREMIER MORTGAGE RESOURCES LLC	4	\$863,049.00	0.53%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	2	\$519,200.00	0.32%	0	\$0.00	NA	0
	PRUDLER FUNDING	3	\$939,305.00	0.58%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$375,300.00	0.23%	0	\$0.00	NA	0
	REAL ESTATE 100	1	\$448,800.00	0.28%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	2	\$277,669.00	0.17%	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0
	RJS, INC	1	\$342,000.00	0.21%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$432,700.00	0.27%	0	\$0.00	NA	0
	S.W.FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.24%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$177,600.00	0.11%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$553,300.00	0.34%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$151,450.00	0.09%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$661,650.00	0.41%	0	\$0.00	NA	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	SPD MORTGAGE INC A CALIFORNIA CORPORATION	1	\$380,000.00	0.23%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, A MASSACHUSETTS CORPORATION	1	\$99,000.00	0.06%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	5	\$1,278,746.00	0.79%	0	\$0.00	NA	0

	STRATIS FINANCIAL CORP	2	\$741,500.00	0.46%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$322,000.00	0.2%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$109,000.00	0.07%	0	\$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.2%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$301,000.00	0.19%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	1	\$316,390.00	0.19%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$941,312.00	0.58%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC , A TEXAS CORPORATION	1	\$145,350.00	0.09%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	\$99,750.00	0.06%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,130,500.00	0.7%	0	\$0.00	NA	0
	THE CALLAWAY BANK	1	\$143,200.00	0.09%	0	\$0.00	NA	0
	THE HOME EQUITY NETWORK LLC	1	\$158,150.00	0.1%	0	\$0.00	NA	0
	THE SOUTHWESTERN	1	\$337,000.00	0.21%	0	\$0.00	NA	0
	THE SOUTHWESTERN COMPANIES, INC	1	\$307,500.00	0.19%	0	\$0.00	NA	0
	TOP ONE MORTGAGE	1	\$121,500.00	0.07%	0	\$0.00	NA	0
	TOP ONE MORTGAGE LLC	1	\$98,000.00	0.06%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$306,500.00	0.19%	0	\$0.00	NA	0
	TRISTATE MORTGAGE CORPORATION	1	\$303,303.00	0.19%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$561,500.00	0.35%	0	\$0.00	NA	0
	UNION CENTER NATIONAL	1	\$207,000.00	0.13%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	2	\$1,035,500.00	0.64%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$653,000.00	0.4%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	14	\$4,552,500.00	2.8%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$398,050.00	0.24%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	2	\$744,500.00	0.46%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$438,400.00	0.27%	0	\$0.00	NA	0
		1	\$162,300.00	0.1%	0	\$0.00	NA	0

	WEBER STATE FEDERAL CREDIT UNION								
	WESTERN BANCORP	1	\$408,400.00	0.25%	0	\$0.00	NA	0	
	WESTERN BANCORP, A CALIFORNIA CORPORATION	2	\$753,000.00	0.46%	0	\$0.00	NA	0	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$210,000.00	0.13%	0	\$0.00	NA	0	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$384,000.00	0.24%	0	\$0.00	NA	0	
	WORLD WIDE CREDIT	1	\$196,000.00	0.12%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE	2	\$488,000.00	0.3%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$761,000.00	0.47%	0	\$0.00	NA	0	
	Unavailable	3	\$1,107,000.00	0.68%	0	\$0.00	NA	0	
Total		575	\$162,529,665.77	100%	0	\$0.00		0	
3138W5GA0	CERTUSBANK, N.A., A CORPORATION	1	\$129,500.00	20.44%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$325,500.00	51.38%	0	\$0.00	NA	0	
	THE CALLAWAY BANK	1	\$178,500.00	28.18%	0	\$0.00	NA	0	
Total		3	\$633,500.00	100%	0	\$0.00		0	
3138W5GB8	CENTRAL FINANCIAL GROUP	1	\$250,000.00	25.34%	0	\$0.00	NA	0	
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$202,500.00	20.53%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$290,000.00	29.4%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,000.00	24.73%	0	\$0.00	NA	0	
Total		4	\$986,500.00	100%	0	\$0.00		0	
3138W5GC6	FLAGSTAR BANK, FSB	3	\$1,070,497.50	59.26%	0	\$0.00	NA	0	
	LUCEYMORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$417,000.00	23.08%	0	\$0.00	NA	0	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$319,000.00	17.66%	0	\$0.00	NA	0	
Total		5	\$1,806,497.50	100%	0	\$0.00		0	
3138W5GD4	AAA CAPITAL INVESTMENT, INC	1	\$390,000.00	1.05%	0	\$0.00	NA	0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.96%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$215,000.00	0.58%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$283,000.00	0.76%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION	13	\$4,658,296.24	12.54%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$380,413.38	1.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$203,435.00	0.55%	0	\$0.00	NA	0
	CORBY MORTGAGE SERVICES INC	1	\$250,553.94	0.67%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$397,000.00	1.07%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL	1	\$318,300.00	0.86%	0	\$0.00	NA	0
	FFS INC, A CORPORATION	1	\$342,000.00	0.92%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$249,000.00	0.67%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES	3	\$801,500.00	2.16%	0	\$0.00	NA	0
	FLAGSTAR BAHK, FSB	1	\$336,300.00	0.91%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	47	\$16,457,909.74	44.3%	0	\$0.00	NA	0
	FLAGSTAR BANK. FSB	1	\$390,000.00	1.05%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$152,350.00	0.41%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A	1	\$272,000.00	0.73%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$401,860.00	1.08%	0	\$0.00	NA	0
	GOLDWATER BANK. N.A., ISAOA, A CORPORATION	1	\$161,800.00	0.44%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$326,000.00	0.88%	0	\$0.00	NA	0
	GOOGAIN, INC A CALIFORNIA CORP	1	\$352,000.00	0.95%	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$402,000.00	1.08%	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	10	\$3,571,000.00	9.61%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC	1	\$417,000.00	1.12%	0	\$0.00	NA	0
	HOMELINR MORTGAGE INC	1	\$236,700.00	0.64%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	1	\$155,200.00	0.42%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$417,000.00	1.12%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$407,000.00	1.1%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$396,000.00	1.07%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC	1	\$417,000.00	1.12%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP	1	\$311,500.00	0.84%	0	\$0.00	NA	0
		2	\$764,000.00	2.06%	0	\$0.00	NA	0

	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION								
	PLAGSTAR BANK, FSB	1	\$255,000.00	0.69%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP	1	\$387,735.00	1.04%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE	1	\$250,200.00	0.67%	0	\$0.00	NA	0	0
	WYNDH AM CAPITAL MORTGAGE	1	\$389,000.00	1.05%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE	2	\$680,551.59	1.81%	0	\$0.00	NA	0	0
Total		109	\$37,150,604.89	100%	0	\$0.00		0	0
3138W5GE2	1ST ALLIANCE MORTGAGE, LLC	1	\$127,800.00	0.05%	0	\$0.00	NA	0	0
	AAA CAPITAL INVESTMENT, INC	9	\$2,789,250.00	1.2%	0	\$0.00	NA	0	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$416,000.00	0.18%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$400,000.00	0.17%	0	\$0.00	NA	0	0
	ACG FUNDING INC A CALIFORNIA CORPORATION	1	\$272,000.00	0.12%	0	\$0.00	NA	0	0
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$810,000.00	0.35%	0	\$0.00	NA	0	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$326,500.00	0.14%	0	\$0.00	NA	0	0
	ADK FINANCIAL GROUP	1	\$385,500.00	0.17%	0	\$0.00	NA	0	0
	ADVANCED MORTGAGE PLANNERS	1	\$99,100.00	0.04%	0	\$0.00	NA	0	0
	AFFINITY HOME LOANS, INC	1	\$370,000.00	0.16%	0	\$0.00	NA	0	0
	AK BELL INC	1	\$106,950.00	0.05%	0	\$0.00	NA	0	0
	AMC INC	2	\$546,800.00	0.23%	0	\$0.00	NA	0	0
	AMC INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.18%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL LENDING INC	1	\$347,000.00	0.15%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA FORPORATION	1	\$292,000.00	0.13%	0	\$0.00	NA	0	0
	AMERICAN FINANCING	1	\$154,100.00	0.07%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$172,068.00	0.07%	0	\$0.00	NA	0	0

	AMERICAN KEN	1	\$394,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$255,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$295,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	7	\$2,341,600.00	1.01%	0	\$0.00	NA	0
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$252,800.00	0.11%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$96,000.00	0.04%	0	\$0.00	NA	0
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE	1	\$311,200.00	0.13%	0	\$0.00	NA	0
	ANPLEX INVESTMENT & FINANCIAL, INC	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	2	\$459,120.00	0.2%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$146,907.00	0.06%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION	1	\$108,750.00	0.05%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	1	\$301,500.00	0.13%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,344,000.00	0.58%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC	1	\$446,250.00	0.19%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE	1	\$122,800.00	0.05%	0	\$0.00	NA	0
	AYRES FINANCIAL ADVISORS INC	1	\$186,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$99,600.00	0.04%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE	1	\$152,200.00	0.07%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC	3	\$912,190.00	0.39%	0	\$0.00	NA	0
	BANKERS MORTGAGE	1	\$211,500.00	0.09%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION	1	\$92,000.00	0.04%	0	\$0.00	NA	0

	BAYSHORE MORTGAGE FUNDING, LLC	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	BCK CAPITAL INC	1	\$229,000.00	0.1%	0	\$0.00	NA	0
	BEST MORTGAGE , INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC	1	\$201,000.00	0.09%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC	2	\$572,193.04	0.25%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$285,600.00	0.12%	0	\$0.00	NA	0
	BLUE SKY MORTGAGE COMPANY	1	\$140,806.00	0.06%	0	\$0.00	NA	0
	BRIGHTEN LENDING	5	\$2,034,500.00	0.87%	0	\$0.00	NA	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$580,000.00	0.25%	0	\$0.00	NA	0
	BRIGHTON LENDING, A CALIFORNIA CORPORATION	1	\$256,000.00	0.11%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	3	\$709,050.00	0.3%	0	\$0.00	NA	0
	CALABASAS FUNDING	10	\$3,356,942.70	1.44%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	1	\$280,000.00	0.12%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION	2	\$952,000.00	0.41%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$815,500.00	0.35%	0	\$0.00	NA	0
	CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$826,344.28	0.35%	0	\$0.00	NA	0
	CENTRAL FINANCIAL GROUP, INC	1	\$229,700.00	0.1%	0	\$0.00	NA	0
	CHEMTOV MORTGAGE GROUP CORP	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC	1	\$196,500.00	0.08%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC	2	\$713,000.00	0.31%	0	\$0.00	NA	0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING INC, A CORPORATION	1	\$211,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC, A CORPORATION	1	\$259,500.00	0.11%	0	\$0.00	NA	0

	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$342,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$147,000.00	0.06%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	CORBY MORTGAGE SERVICES INC	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	CROSSMARK FINANCIAL CORPORATION	1	\$386,500.00	0.17%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$282,000.00	0.12%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$587,000.00	0.25%	0	\$0.00	NA	0
	DELAWARE FINANCIAL CAPITAL CORPORATION	3	\$738,500.00	0.32%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$349,600.00	0.15%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$167,574.00	0.07%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$153,850.00	0.07%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	4	\$1,214,400.00	0.52%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$655,650.00	0.28%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	2	\$538,250.00	0.23%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC. A VIRGINIA CORPORATION	1	\$137,500.00	0.06%	0	\$0.00	NA	0
	DUKE CITY HOME LOANS LLC	1	\$252,432.00	0.11%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP	1	\$213,600.00	0.09%	0	\$0.00	NA	0
	E-TENG CORP	3	\$1,305,000.00	0.56%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC	1	\$300,000.00	0.13%	0	\$0.00	NA	0

	EMPIREAMERICA	1	\$345,000.00	0.15%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$187,500.00	0.08%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	1	\$348,000.00	0.15%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$408,000.00	0.18%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION	1	\$204,000.00	0.09%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	EROICA ENTERPRISES, INC	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC	1	\$146,775.00	0.06%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$181,800.00	0.08%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$640,000.00	0.27%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	FAMILY HOME LOAN CENTER INC	1	\$247,400.00	0.11%	0	\$0.00	NA	0
	FAMILY MORTGAGE COMPANY OF MONTANA	2	\$413,812.00	0.18%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP LLC	1	\$386,000.00	0.17%	0	\$0.00	NA	0
	FEDERALLY CHARTERED	1	\$358,500.00	0.15%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP ., A PENNSYLVANIA CORPORATION	1	\$220,160.00	0.09%	0	\$0.00	NA	0
	FFS INC, A CORPORATION	1	\$297,500.00	0.13%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	1	\$325,600.00	0.14%	0	\$0.00	NA	0
	FFSI, INC	3	\$1,054,000.00	0.45%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	5	\$1,623,800.00	0.7%	0	\$0.00	NA	0
	FIDELITY BANCORP INC	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	FIDELITY STATE BANK	1	\$155,800.00	0.07%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$671,250.00	0.29%	0	\$0.00	NA	0
	FINANCIAL SERVICES INC	1	\$297,000.00	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES	2	\$404,540.00	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES , INC	1	\$330,000.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	12	\$3,332,875.00	1.43%	0	\$0.00	NA	0

	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$211,000.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,916,600.00	0.82%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE	1	\$280,000.00	0.12%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC	1	\$309,600.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	2	\$575,000.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$406,300.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LAYTON	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION	1	\$210,500.00	0.09%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$170,600.00	0.07%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$281,000.00	0.12%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$154,400.00	0.07%	0	\$0.00	NA	0
	FIRST OPTION, LLC, A LIMITED LIABILITY COMPANY MORTGAGE	1	\$387,000.00	0.17%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	3	\$683,250.00	0.29%	0	\$0.00	NA	0
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$137,275.00	0.06%	0	\$0.00	NA	0
	FIRST STATE	1	\$311,200.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$340,000.00	0.15%	0	\$0.00	NA	0
	FIRST VOLNTEER BANK OF TENNESSEE, A CORPORATION	1	\$185,500.00	0.08%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$181,000.00	0.08%	0	\$0.00	NA	0
	FLAGSHIP FIHANCIAL SERVICES, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	FLAGSTAR BANK	4	\$1,291,400.00	0.55%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	136	\$40,109,561.45	17.22%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	\$11,002,715.40	4.72%	0	\$0.00	NA	0
	FLAGSTAR BANK,FSB	5	\$1,614,700.00	0.69%	0	\$0.00	NA	0
		1	\$417,000.00	0.18%	0	\$0.00	NA	0

	FLAGSTONE FINANCIAL SERVICES, INC								
	FLAOSTAR BANK, FSB	3	\$652,200.00	0.28%	0	\$0.00	NA	0	5
	FLORIDA CORPORATION	1	\$251,000.00	0.11%	0	\$0.00	NA	0	5
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$144,500.00	0.06%	0	\$0.00	NA	0	5
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	5
	FRANKLIN MORTGAGE CORP	1	\$400,000.00	0.17%	0	\$0.00	NA	0	5
	FRESNO FIRST BANK	1	\$345,000.00	0.15%	0	\$0.00	NA	0	5
	GENERAL MORTGAGE CAPITAL CORPORATION	6	\$1,901,000.00	0.82%	0	\$0.00	NA	0	5
	GENERAL MORTGAGE CAPITAL CORPORATION, CALIFORNIA CORPORATION	1	\$488,000.00	0.21%	0	\$0.00	NA	0	5
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$244,080.00	0.1%	0	\$0.00	NA	0	5
	GL FINANCIAL SERVICES, LLC	2	\$364,643.77	0.16%	0	\$0.00	NA	0	5
	GLOBAL EQUITY FINANCE, INC	3	\$1,135,800.00	0.49%	0	\$0.00	NA	0	5
	GOLD STAR MORTGAGE FINANCIAL GROUP	18	\$3,552,159.94	1.53%	0	\$0.00	NA	0	5
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$192,375.00	0.08%	0	\$0.00	NA	0	5
	GOLDEN EMPIRE	3	\$542,400.00	0.23%	0	\$0.00	NA	0	5
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,000.00	0.1%	0	\$0.00	NA	0	5
	GOLDWATER BANK	2	\$436,000.00	0.19%	0	\$0.00	NA	0	5
	GOLDWATER BANK N. A., ISAOA, A CORPORATION	1	\$237,500.00	0.1%	0	\$0.00	NA	0	5
	GOLDWATER BANK, N.A., CA CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	5
	GOOD NEWS MORTGAGE FUNDING INC	2	\$684,000.00	0.29%	0	\$0.00	NA	0	5
	GOODMORTGAGE.COM	1	\$107,900.00	0.05%	0	\$0.00	NA	0	5
	GOODMORTGAGE.COM, A CORPORATION	1	\$168,400.00	0.07%	0	\$0.00	NA	0	5
	GOOGAIN, A CALIFORNIA CORPORATION	1	\$510,000.00	0.22%	0	\$0.00	NA	0	5
	GOOGAIN, INC	26	\$9,101,550.00	3.91%	0	\$0.00	NA	0	5
	GOOGAIN, INC, A CALIFORNIA CORPORATION	5	\$2,645,900.00	1.14%	0	\$0.00	NA	0	5
	GRAND CASTLE, INC	3	\$789,000.00	0.34%	0	\$0.00	NA	0	5

	GREAT LAKES HOME MORTGAGE	1	\$301,720.00	0.13%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC	1	\$230,000.00	0.1%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$311,000.00	0.13%	0	\$0.00	NA	0
	GREENCHOICE BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$179,200.00	0.08%	0	\$0.00	NA	0
	GUARENTRY FEDERAL MORTGAGE LLC	1	\$254,000.00	0.11%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	4	\$623,565.00	0.27%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$159,600.00	0.07%	0	\$0.00	NA	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$308,500.00	0.13%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$144,700.00	0.06%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$219,000.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING INC	1	\$350,000.00	0.15%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$267,000.00	0.11%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA	3	\$751,900.00	0.32%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA, INC A FLORIDA CORPORATION	1	\$171,000.00	0.07%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	2	\$473,000.00	0.2%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$387,200.00	0.17%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC	4	\$1,230,799.15	0.53%	0	\$0.00	NA	0
	HOMEPROMI SE CORPORATION	1	\$119,500.00	0.05%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC	1	\$404,000.00	0.17%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	3	\$859,852.00	0.37%	0	\$0.00	NA	0
	HOMETOWN MORT	1	\$93,657.00	0.04%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$113,625.00	0.05%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC, A TEXAS	1	\$115,200.00	0.05%	0	\$0.00	NA	0

	CORPORATION							
	HOMETOWN MORTGAGE SERVICES, INC	2	\$342,650.00	0.15%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC	1	\$125,600.00	0.05%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$161,300.00	0.07%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC, A CORPORATION	1	\$215,650.00	0.09%	0	\$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$103,444.00	0.04%	0	\$0.00	NA	0
	ILTIS LENDING GROUP	1	\$300,000.00	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$1,012,200.00	0.43%	0	\$0.00	NA	0
	INDEPENDENT BANK D	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	2	\$609,400.00	0.26%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$190,400.00	0.08%	0	\$0.00	NA	0
	INTEGRITY HOME LOAH OF CENTRAL	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	JJST CORPORATION	3	\$891,600.00	0.38%	0	\$0.00	NA	0
	JOURNEY FINANCIAL	1	\$392,800.00	0.17%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$541,480.00	0.23%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$338,994.24	0.15%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$345,875.00	0.15%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0
	L ALLEY LOANS, INC	2	\$627,500.00	0.27%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	4	\$1,342,991.00	0.58%	0	\$0.00	NA	0
	LENDERLIVE NETWORK	1	\$277,000.00	0.12%	0	\$0.00	NA	0
	LENDERLIVE NETWORK, INC	2	\$436,692.00	0.19%	0	\$0.00	NA	0
	LENDING SOLUTIONS	11	\$1,961,500.00	0.84%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC	1	\$232,000.00	0.1%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	\$184,250.00	0.08%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$159,000.00	0.07%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	2	\$204,000.00	0.09%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$465,500.00	0.2%	0	\$0.00	NA	0

	LUCEY MORTGAGE CORP	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$101,650.00	0.04%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	3	\$836,800.00	0.36%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$850,774.00	0.37%	0	\$0.00	NA	0
	MCGLONE MORTGAGE	2	\$486,000.00	0.21%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	4	\$1,133,000.00	0.49%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	MELBOURNE FINANCIAL CORPORATION	1	\$129,000.00	0.06%	0	\$0.00	NA	0
	METROPOLITAN HOME	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$512,000.00	0.22%	0	\$0.00	NA	0
	MFG FUNDING INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$404,000.00	0.17%	0	\$0.00	NA	0
	MID OREGON LENDING	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$334,869.00	0.14%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC	1	\$95,000.00	0.04%	0	\$0.00	NA	0
	MK LENDING, CORP	1	\$625,000.00	0.27%	0	\$0.00	NA	0
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$284,000.00	0.12%	0	\$0.00	NA	0
	MORGAN HOME LOAN	2	\$608,000.00	0.26%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$412,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	\$359,300.00	0.15%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$363,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$490,100.00	0.21%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC	1	\$137,250.00	0.06%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$111,000.00	0.05%	0	\$0.00	NA	0
		1	\$223,200.00	0.1%	0	\$0.00	NA	0

	MORTGAGE FACTORY, INC. A TEAM CORPORATION								
	MORTGAGE MASTER	1	\$394,000.00	0.17%	0	\$0.00	NA	0	5
	MORTGAGE MASTERS OF INDIANA, INC	1	\$144,000.00	0.06%	0	\$0.00	NA	0	5
	MORTGAGE WORLD BANKERS INC	3	\$1,047,500.00	0.45%	0	\$0.00	NA	0	5
	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	\$389,900.00	0.17%	0	\$0.00	NA	0	5
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$598,408.00	0.26%	0	\$0.00	NA	0	5
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$137,600.00	0.06%	0	\$0.00	NA	0	5
	NEIGHBORHOOD MORTGAGE, LLC	1	\$120,000.00	0.05%	0	\$0.00	NA	0	5
	NETWORK CAPITAL FUNDING CORPORATION	8	\$1,911,619.00	0.82%	0	\$0.00	NA	0	5
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$400,500.00	0.17%	0	\$0.00	NA	0	5
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	5	\$1,442,550.00	0.62%	0	\$0.00	NA	0	5
	NETWORK CAPITAL FUNDING CORPORATION. CA CFL# 603 D787	1	\$157,000.00	0.07%	0	\$0.00	NA	0	5
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$259,000.00	0.11%	0	\$0.00	NA	0	5
	NORTHPOINT MORTGAGE	2	\$492,300.00	0.21%	0	\$0.00	NA	0	5
	NORTHPOINT MORTGAGE INC	3	\$744,925.00	0.32%	0	\$0.00	NA	0	5
	NORTHPOINT MORTGAGE, INC	3	\$849,235.28	0.36%	0	\$0.00	NA	0	5
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$194,900.00	0.08%	0	\$0.00	NA	0	5
	NP INC	2	\$412,000.00	0.18%	0	\$0.00	NA	0	5
	NP INC, A FLORIDA CORPORATION	1	\$340,000.00	0.15%	0	\$0.00	NA	0	5
	OAK MORTGAGE INC	1	\$207,200.00	0.09%	0	\$0.00	NA	0	5
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$519,500.00	0.22%	0	\$0.00	NA	0	5
	OCEAN MORTGAGE CORP	2	\$899,000.00	0.39%	0	\$0.00	NA	0	5
	OMNI-FUND, INC	1	\$140,600.00	0.06%	0	\$0.00	NA	0	5
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	5
		3	\$1,134,000.00	0.49%	0	\$0.00	NA	0	5

	OMNI-FUND, INC, A CALIFORNIA CORPORATION							
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$325,500.00	0.14%	0	\$0.00	NA	0
	OMNI-FUND., A CALIFORNIA CORPORATION	1	\$360,500.00	0.15%	0	\$0.00	NA	0
	ONLINE MORTGAGE GROUP LLC	1	\$205,600.00	0.09%	0	\$0.00	NA	0
	PARADISE BANK	1	\$270,750.00	0.12%	0	\$0.00	NA	0
	PENINSULA MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP	1	\$146,400.00	0.06%	0	\$0.00	NA	0
	PLAGSTAR BANK, FSB	3	\$1,012,000.00	0.43%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$508,000.00	0.22%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	2	\$460,140.00	0.2%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$236,502.00	0.1%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$401,950.00	0.17%	0	\$0.00	NA	0
	PRUDENTIAL MORTGAGE SERVICES LLC	2	\$354,920.00	0.15%	0	\$0.00	NA	0
	PRUDLER FUNDING	3	\$850,250.00	0.37%	0	\$0.00	NA	0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	2	\$664,700.00	0.29%	0	\$0.00	NA	0
	QUINTET MORTGAGE LLC	1	\$350,000.00	0.15%	0	\$0.00	NA	0
	RATE ONE FINANCIAL	2	\$644,990.00	0.28%	0	\$0.00	NA	0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$335,200.00	0.14%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$228,500.00	0.1%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD	1	\$122,370.00	0.05%	0	\$0.00	NA	0
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$318,000.00	0.14%	0	\$0.00	NA	0
	RESIDENT LENDING GROUP INC	1	\$147,800.00	0.06%	0	\$0.00	NA	0
	RJS, INC	2	\$740,000.00	0.32%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	1	\$119,650.00	0.05%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$276,000.00	0.12%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	2	\$403,750.00	0.17%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$272,000.00	0.12%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$247,000.00	0.11%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES	2	\$790,500.00	0.34%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$598,000.00	0.26%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE	1	\$217,260.00	0.09%	0	\$0.00	NA	0
	SFMC FUNDING INC., A NEW MEXICO CORP	2	\$630,750.00	0.27%	0	\$0.00	NA	0
	SPECTRA MORTGAGE CORPORATION	1	\$290,400.00	0.12%	0	\$0.00	NA	0
	ST FIN CORP, CALIFORNIA CORPORATION (CFL # 603C571)	1	\$210,680.00	0.09%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	5	\$1,022,800.00	0.44%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,174,000.00	0.5%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$329,200.00	0.14%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY	1	\$370,000.00	0.16%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC	1	\$333,750.00	0.14%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$714,000.00	0.31%	0	\$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.15%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$404,725.00	0.17%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.14%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	1	\$417,000.00	0.18%	0	\$0.00	NA	0

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,155,304.00	0.5%	0	\$0.00	NA	0
	TECH MORTGAGE, INC	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC	1	\$193,265.00	0.08%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	\$236,000.00	0.1%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP	2	\$627,000.00	0.27%	0	\$0.00	NA	0
	THE MORTGAGE FIRM	1	\$252,000.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$103,500.00	0.04%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$142,000.00	0.06%	0	\$0.00	NA	0
	THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK	2	\$353,790.00	0.15%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC	1	\$262,700.00	0.11%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	6	\$1,462,800.00	0.63%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$380,000.00	0.16%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC	2	\$547,500.00	0.24%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	2	\$250,000.00	0.11%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	3	\$1,046,000.00	0.45%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	5	\$1,836,000.00	0.79%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,687,300.00	0.72%	0	\$0.00	NA	0
	UNITED TEXAS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$278,000.00	0.12%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$322,500.00	0.14%	0	\$0.00	NA	0
	USA LENDING LLC	2	\$691,677.00	0.3%	0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LLC	1	\$151,400.00	0.07%	0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LLC	1	\$91,000.00	0.04%	0	\$0.00	NA	0
	VERUS BANK	1	\$91,180.00	0.04%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	23	\$7,493,750.00	3.22%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA	1	\$417,000.00	0.18%	0	\$0.00	NA	0

	CORPORATION								
	WATERMARK CAPITAL INC	2	\$416,000.00	0.18%	0	\$0.00	NA	0	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$277,335.60	0.12%	0	\$0.00	NA	0	
	WESTWOOD MORTGAGE INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
	WHITE ROCK MORTGAGE	1	\$183,600.00	0.08%	0	\$0.00	NA	0	
	WORLD WIDE CREDIT	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
	WTNDHAH CAPITAL MORTGAGE, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE	7	\$2,634,872.96	1.13%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,603,550.00	0.69%	0	\$0.00	NA	0	
	Unavailable	2	\$189,500.00	0.08%	0	\$0.00	NA	0	
Total		839	\$232,868,735.81	100%	0	\$0.00		0	
3138W5GF9	AAA CAPITAL INVESTMENT, INC	1	\$417,000.00	25.19%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$155,300.00	9.38%	0	\$0.00	NA	0	
	ARCSTONE FINANCIAL INC	1	\$394,946.51	23.85%	0	\$0.00	NA	0	
	DIRECT LENDERS LLC	1	\$413,500.00	24.97%	0	\$0.00	NA	0	
	PLAGSTAR BANK, FSB	1	\$275,000.00	16.61%	0	\$0.00	NA	0	
Total		5	\$1,655,746.51	100%	0	\$0.00		0	
3138W5GG7	AAA CAPITAL INVESTMENT, INC	1	\$417,000.00	3.47%	0	\$0.00	NA	0	
	AMERICAN PREFERRED LENDING	1	\$416,000.00	3.46%	0	\$0.00	NA	0	
	AMERICAN UNITED MORTQAGB CORPORATION	1	\$417,000.00	3.47%	0	\$0.00	NA	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$306,750.00	2.55%	0	\$0.00	NA	0	
	CALIFORNIA CORPORATION	1	\$416,641.80	3.47%	0	\$0.00	NA	0	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$406,500.00	3.38%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$257,000.00	2.14%	0	\$0.00	NA	0	
	FLAGSTAR BAHK, FSB	1	\$205,500.00	1.71%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	13	\$4,134,166.44	34.4%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$834,900.00	6.95%	0	\$0.00	NA	0	

	GOOGAIN, INC	1	\$284,000.00	2.36%	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$385,600.00	3.21%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC	2	\$480,000.00	3.99%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	1	\$200,000.00	1.66%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$401,100.00	3.34%	0	\$0.00	NA	0
	LENDING SOLUTIONS	1	\$285,908.53	2.38%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE	1	\$417,000.00	3.47%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$350,000.00	2.91%	0	\$0.00	NA	0
	MAXREAL CUPERTINO. A CALIFORNIA CORPORATION	1	\$364,000.00	3.03%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	2	\$717,530.26	5.97%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$320,000.00	2.68%	0	\$0.00	NA	0
Total		38	\$12,016,597.03	100%	0	\$0.00		0
3138W5GH5	1ST ALLIANCE MORTGAGE, LLC	1	\$411,200.00	0.26%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	4	\$971,250.00	0.62%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$220,000.00	0.14%	0	\$0.00	NA	0
	AAXY LLC,,DBA AUSTIN FIRST MORTGAGE	1	\$205,000.00	0.13%	0	\$0.00	NA	0
	ACG FUNDING INC, A CALIFORNIA CORPORATION	2	\$629,500.00	0.4%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$316,500.00	0.2%	0	\$0.00	NA	0
	ADK FINANCIAL GROUP	1	\$399,500.00	0.25%	0	\$0.00	NA	0
	ADVANTAGE COLORADO INC	1	\$318,000.00	0.2%	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$100,800.00	0.06%	0	\$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$214,000.00	0.14%	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	AMC INC	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION	2	\$446,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN EAGLE MORTGAGE INC	1	\$218,404.46	0.14%	0	\$0.00	NA	0
	AMERICAN KEN INC	1	\$371,920.00	0.24%	0	\$0.00	NA	0
		1	\$363,000.00	0.23%	0	\$0.00	NA	0

	AMERICAN KEN INC, A CALIFORNIA CORPORATION							
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$86,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC	3	\$773,200.00	0.49%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	3	\$802,000.00	0.51%	0	\$0.00	NA	0
	AMERICAN WEST MORTGAGE	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$399,000.00	0.25%	0	\$0.00	NA	0
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	AMISTAO BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS COMPANY	1	\$271,226.00	0.17%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$193,500.00	0.12%	0	\$0.00	NA	0
	ANPLEX INVESTMENT & FINANCIAL	1	\$269,000.00	0.17%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$225,000.00	0.14%	0	\$0.00	NA	0
	ASCOT MORTGAGE SERVICES, LLC, A TEXAS CORPORATION	1	\$243,398.30	0.15%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION	2	\$341,600.00	0.22%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$403,750.00	0.26%	0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$127,798.55	0.08%	0	\$0.00	NA	0
	BANK OF THE ROCKIES	1	\$258,400.00	0.16%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION	1	\$321,600.00	0.2%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC	1	\$197,300.00	0.13%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$204,500.00	0.13%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$348,000.00	0.22%	0	\$0.00	NA	0
	BRIDGE VIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	BRIGHTEN LENDING	3	\$1,010,300.00	0.64%	0	\$0.00	NA	0
	CALABASAS FUNDING	4	\$1,427,000.00	0.91%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION	1	\$203,000.00	0.13%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC	2	\$558,250.00	0.36%	0	\$0.00	NA	0
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$109,250.00	0.07%	0	\$0.00	NA	0
	CATALYST LENDING	1	\$284,018.89	0.18%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$685,050.00	0.44%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	2	\$317,360.65	0.2%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION	2	\$498,725.00	0.32%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC	3	\$451,776.00	0.29%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING INC A CORPORATION	1	\$198,744.40	0.13%	0	\$0.00	NA	0
	CORBY MORTGAGE SERVICES INC	1	\$316,000.00	0.2%	0	\$0.00	NA	0
	COVENANT BANK	1	\$416,975.00	0.27%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$777,000.00	0.49%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	DEL NORTE CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	0
	DELAWARE FINANCIAL CAPITAL CORPORATION	2	\$358,909.50	0.23%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$288,800.00	0.18%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$364,000.00	0.23%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING , INC	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	2	\$382,000.00	0.24%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$161,600.00	0.1%	0	\$0.00	NA	0
		1	\$417,000.00	0.27%	0	\$0.00	NA	0

	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION								
	DUKE CITY HOME LOANS LLC	1	\$147,600.00	0.09%	0	\$0.00	NA	0	5
	E-TENG CORP	2	\$544,000.00	0.35%	0	\$0.00	NA	0	5
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.13%	0	\$0.00	NA	0	5
	EAST STAR MORTGAGE	1	\$104,000.00	0.07%	0	\$0.00	NA	0	5
	EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$659,000.00	0.42%	0	\$0.00	NA	0	5
	ENDEAVOR CAPITAL	1	\$154,300.00	0.1%	0	\$0.00	NA	0	5
	ENTRUST FINANCIAL CORPORATION	1	\$390,000.00	0.25%	0	\$0.00	NA	0	5
	EQUITABLE HOME	1	\$284,000.00	0.18%	0	\$0.00	NA	0	5
	FAIRVIEW LENDING, INC	1	\$146,700.00	0.09%	0	\$0.00	NA	0	5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,800.00	0.09%	0	\$0.00	NA	0	5
	FAMILY MORTGAGE COMPANY OF MONTANA	1	\$130,000.00	0.08%	0	\$0.00	NA	0	5
	FARMERS AND MERCHANTS	1	\$268,000.00	0.17%	0	\$0.00	NA	0	5
	FARMINGTON FINANCIAL GROUP LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	5
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.14%	0	\$0.00	NA	0	5
	FFS INC, A CORPORATION	2	\$398,000.00	0.25%	0	\$0.00	NA	0	5
	FIDELITY BANCORP	1	\$138,300.00	0.09%	0	\$0.00	NA	0	5
	FIDELITY BANCORP INC	1	\$320,000.00	0.2%	0	\$0.00	NA	0	5
	FIDELITY MORTGAGE CORPORATION	1	\$184,500.00	0.12%	0	\$0.00	NA	0	5
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$112,005.00	0.07%	0	\$0.00	NA	0	5
	FINANCIAL DYNAMICS, INC	1	\$280,000.00	0.18%	0	\$0.00	NA	0	5
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.15%	0	\$0.00	NA	0	5
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC	1	\$147,250.00	0.09%	0	\$0.00	NA	0	5
	FIRST FINANCIAL SERVICES	2	\$424,800.00	0.27%	0	\$0.00	NA	0	5
	FIRST FINANCIAL SERVICES, INC	5	\$1,159,400.00	0.74%	0	\$0.00	NA	0	5
	FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$179,600.00	0.11%	0	\$0.00	NA	0	5
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,665,072.61	1.06%	0	\$0.00	NA	0	5

	FIRST IMPERIAL MORTGAGE, INC	1	\$413,600.00	0.26%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	2	\$436,070.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$185,500.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$318,250.00	0.2%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC	1	\$176,000.00	0.11%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$444,800.00	0.28%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$202,425.00	0.13%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	2	\$437,245.29	0.28%	0	\$0.00	NA	0
	FIRST OPTION, LLC, A LIMITED LIABILITY COMPANY MORTGAGE	1	\$142,350.00	0.09%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	FIRST UTAH BANK, A UTAH STATE CHARTERED BANK	1	\$329,600.00	0.21%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$93,300.00	0.06%	0	\$0.00	NA	0
	FLAGSTAR BAHK, FSB	2	\$557,000.00	0.35%	0	\$0.00	NA	0
	FLAGSTAR BANK	4	\$1,496,500.00	0.95%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	124	\$37,957,576.40	24.15%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	38	\$9,945,284.95	6.33%	0	\$0.00	NA	0
	FLAGSTAR BANK,FSB	6	\$1,416,800.00	0.9%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$314,000.00	0.2%	0	\$0.00	NA	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	FREEDOM LENDING LLC, A NEBRESKA LIMITED PARTNERSHIP	1	\$284,496.00	0.18%	0	\$0.00	NA	0
	FRESNO FIRST BANK	1	\$397,000.00	0.25%	0	\$0.00	NA	0
		1	\$225,150.00	0.14%	0	\$0.00	NA	0

	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK							
	FTAGSTAR BANK, FSB	1	\$127,500.00	0.08%	0	\$0.00	NA	0
	FUTURE FINANCIAL, INC	1	\$305,600.00	0.19%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC	1	\$212,000.00	0.13%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$863,450.00	0.55%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$516,834.13	0.33%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	9	\$1,605,970.00	1.02%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$212,500.00	0.14%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	2	\$391,000.00	0.25%	0	\$0.00	NA	0
	GOOGAIN INC A CALIFORNIA CORPORATION	1	\$575,000.00	0.37%	0	\$0.00	NA	0
	GOOGAIN, INC	12	\$4,654,000.00	2.96%	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$1,070,000.00	0.68%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP.,A NEW HAMPSHIRE CORPORATION	1	\$252,000.00	0.16%	0	\$0.00	NA	0
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$301,800.00	0.19%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$159,500.00	0.1%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$213,750.00	0.14%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC	1	\$96,375.00	0.06%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA	2	\$390,082.00	0.25%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$247,000.00	0.16%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$400,000.00	0.25%	0	\$0.00	NA	0
	HOMELAND MORTGAGE LLC	1	\$175,500.00	0.11%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC	3	\$918,235.00	0.58%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$157,600.00	0.1%	0	\$0.00	NA	0
		2	\$206,950.00	0.13%	0	\$0.00	NA	0

	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION							
	HOMETOWN MORTGAGE SERVICES, INC	1	\$187,200.00	0.12%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	2	\$376,150.00	0.24%	0	\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$175,891.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$127,200.00	0.08%	0	\$0.00	NA	0
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$613,627.07	0.39%	0	\$0.00	NA	0
	HS MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$205,600.00	0.13%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP	1	\$293,500.00	0.19%	0	\$0.00	NA	0
	HUNTER LENDING LLC	2	\$383,000.00	0.24%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL	1	\$275,000.00	0.17%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA	0
	ILTIS LENDING GROUP	2	\$640,750.00	0.41%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$172,800.00	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$235,000.00	0.15%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	IRONWOOD MORTGAGE LLC	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	IJST CORPORATION	1	\$412,000.00	0.26%	0	\$0.00	NA	0
	JOURNEY FINANCIAL	2	\$315,000.00	0.2%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	KANZA BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	KEJSTOHE BANK	1	\$201,760.00	0.13%	0	\$0.00	NA	0
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$392,000.00	0.25%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP	1	\$284,600.00	0.18%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$543,750.00	0.35%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.23%	0	\$0.00	NA	0

	LENDING SOLUTIONS	4	\$738,657.00	0.47%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC	1	\$371,700.00	0.24%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP INC	1	\$391,693.00	0.25%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$237,500.00	0.15%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$240,800.00	0.15%	0	\$0.00	NA	0
	MAPLE MORTGAGE CORPORATION	1	\$133,950.00	0.09%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$828,262.00	0.53%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	2	\$841,000.00	0.54%	0	\$0.00	NA	0
	MDKJR2 INC., A TEXAS CORPORATION	1	\$178,400.00	0.11%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$180,025.00	0.11%	0	\$0.00	NA	0
	MEYERS FUNDING, INC	1	\$380,000.00	0.24%	0	\$0.00	NA	0
	MIAMI FEDERAL CREDIT UNION	1	\$101,250.00	0.06%	0	\$0.00	NA	0
	MID VALLEY SERVICES	1	\$250,000.00	0.16%	0	\$0.00	NA	0
	MORGAN HOME LOAN	1	\$305,600.00	0.19%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES	1	\$197,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	3	\$796,600.00	0.51%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$352,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC	1	\$192,750.00	0.12%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$122,250.00	0.08%	0	\$0.00	NA	0
	MORTGAGE ONE FINANCIAL SERVICES CORP	1	\$399,400.00	0.25%	0	\$0.00	NA	0
	MYCITYLENDER, A ARIZONA CORPORATION	1	\$167,170.00	0.11%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$227,900.00	0.14%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$210,300.00	0.13%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$410,750.00	0.26%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING, A NEVADA CORPORATION	1	\$300,250.00	0.19%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CREDIT	1	\$380,000.00	0.24%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	2	\$323,400.00	0.21%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$194,326.00	0.12%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$212,800.00	0.14%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$108,300.00	0.07%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP	2	\$784,000.00	0.5%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$188,900.00	0.12%	0	\$0.00	NA	0
	PLAGSTAR BANK, FSB	1	\$378,800.00	0.24%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$296,000.00	0.19%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE	1	\$147,500.00	0.09%	0	\$0.00	NA	0
	PREMIER LENDING, INC	2	\$1,027,500.00	0.65%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP	1	\$256,000.00	0.16%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$320,000.00	0.2%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	6	\$1,726,000.00	1.1%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$267,000.00	0.17%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, A MASSACHUSETTS CORPORATION	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$300,000.00	0.19%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS	1	\$314,000.00	0.2%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$154,200.00	0.1%	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD	1	\$416,250.00	0.26%	0	\$0.00	NA	0
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$183,500.00	0.12%	0	\$0.00	NA	0
		2	\$462,000.00	0.29%	0	\$0.00	NA	0

	RJS, INC., A CALIFORNIA CORPORATION							
	ROYAL UNITED MORTGAGE LLC	4	\$632,550.00	0.4%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$723,750.00	0.46%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE	1	\$89,600.00	0.06%	0	\$0.00	NA	0
	SAHIBEL CAPTIVA COMMUNITY BANK	1	\$350,000.00	0.22%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	SANTO CHRISTO FEDERAL CREDIT UNION	1	\$255,000.00	0.16%	0	\$0.00	NA	0
	SAPPHIRE MORTGAGE	1	\$585,900.00	0.37%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$292,500.00	0.19%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$268,500.00	0.17%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$250,000.00	0.16%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	SELECT FINANCIAL MORTGAGE	1	\$258,000.00	0.16%	0	\$0.00	NA	0
	SHAH MORTGAGES	1	\$256,000.00	0.16%	0	\$0.00	NA	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$290,000.00	0.18%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$376,000.00	0.24%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$337,000.00	0.21%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$167,713.00	0.11%	0	\$0.00	NA	0
	STEPPING STONE MORTGAGE INC	1	\$250,000.00	0.16%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	3	\$645,536.00	0.41%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	4	\$1,030,000.00	0.66%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$432,900.00	0.28%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$253,300.00	0.16%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC	1	\$101,250.00	0.06%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	2	\$637,108.00	0.41%	0	\$0.00	NA	0
		1	\$213,041.00	0.14%	0	\$0.00	NA	0

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC							
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$93,317.00	0.06%	0	\$0.00	NA	0
	TEXAS LIMITED	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$192,500.00	0.12%	0	\$0.00	NA	0
	THE HORN FUNDING CORP	1	\$308,000.00	0.2%	0	\$0.00	NA	0
	THE SOUTHWESTERN	1	\$209,700.00	0.13%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION, INC., A CALIFORNIA CORPORATION	1	\$294,000.00	0.19%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC	1	\$419,000.00	0.27%	0	\$0.00	NA	0
	TOLLESON FAMILY MORTGAGE LLC	1	\$248,000.00	0.16%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	\$432,750.00	0.28%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC	1	\$276,800.00	0.18%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$268,000.00	0.17%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	4	\$1,185,750.00	0.75%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$356,500.00	0.23%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,759,000.00	1.12%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY	1	\$161,000.00	0.1%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	USA LENDING LLC	1	\$380,000.00	0.24%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	15	\$4,777,700.00	3.04%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$330,000.00	0.21%	0	\$0.00	NA	0
	VISTA MORTGAGE GROUP, LLC	1	\$400,000.00	0.25%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	2	\$919,500.00	0.58%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$284,000.00	0.18%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$179,764.00	0.11%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC	1	\$378,000.00	0.24%	0	\$0.00	NA	0

	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$296,000.00	0.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE	3	\$989,600.00	0.63%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE , INC	1	\$337,000.00	0.21%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$303,000.00	0.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$656,994.98	0.42%	0	\$0.00	NA	0
	YUNICORN REALTY INC	1	\$205,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	5	\$1,144,000.00	0.75%	0	\$0.00	NA	0
Total		575	\$157,193,563.18	100%	0	\$0.00		0
3138W5GJ1	20TH CENTURY HOME LOAN INC, A CALIFORNIA CORPORATION	1	\$405,000.00	0.29%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	4	\$1,546,000.00	1.1%	0	\$0.00	NA	0
	AAXY LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$332,000.00	0.24%	0	\$0.00	NA	0
	ACG FUNDING INC	2	\$550,000.00	0.39%	0	\$0.00	NA	0
	ACG FUNDING INC. A CALIFORNIA CORPORATION	1	\$134,000.00	0.1%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$361,000.00	0.26%	0	\$0.00	NA	0
	ACG FUNDING INC., CALIFORNIA CORPORATION	1	\$625,500.00	0.44%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	ADVANTAGE AMERICA MORTGAGE	2	\$486,000.00	0.34%	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL	1	\$243,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC	1	\$409,600.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCING	1	\$204,500.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION , A CORPORATION	1	\$238,300.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$154,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN KEN INC	2	\$511,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION	2	\$359,800.00	0.26%	0	\$0.00	NA	0

	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$411,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	5	\$1,679,100.00	1.19%	0	\$0.00	NA	0
	ANPLEX INVESTMENT & FINANCIAL	1	\$203,000.00	0.14%	0	\$0.00	NA	0
	ARAPAHOE CREDIT UNION	2	\$677,900.00	0.48%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS	1	\$93,750.00	0.07%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION	2	\$370,500.00	0.26%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$236,000.00	0.17%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC	1	\$245,000.00	0.17%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	1	\$385,000.00	0.27%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC	2	\$543,700.00	0.39%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.26%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$93,750.00	0.07%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC	1	\$242,000.00	0.17%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC	7	\$1,826,700.00	1.3%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$592,850.00	0.42%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$400,000.00	0.28%	0	\$0.00	NA	0
	BRIDGE VIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$449,000.00	0.32%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$488,000.00	0.35%	0	\$0.00	NA	0
	CALABASAS FUNDING	4	\$731,500.00	0.52%	0	\$0.00	NA	0
	CALTEX FUNDING LP	1	\$238,000.00	0.17%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$313,500.00	0.22%	0	\$0.00	NA	0
	CATALUST LENDING, INC., A COLORADO CORPORATION	1	\$177,000.00	0.13%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$223,500.00	0.16%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$646,750.00	0.46%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$214,000.00	0.15%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$725,597.64	0.51%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION	1	\$122,400.00	0.09%	0	\$0.00	NA	0

	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$187,625.00	0.13%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	CLIFT ENTERPRISES INC	1	\$364,000.00	0.26%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC	1	\$353,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC A CORPORATION	1	\$329,800.00	0.23%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE	1	\$166,645.00	0.12%	0	\$0.00	NA	0
	COMPLETE SYSTEMS INC	1	\$265,400.00	0.19%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$183,200.00	0.13%	0	\$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$197,100.00	0.14%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$223,200.00	0.16%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$111,750.00	0.08%	0	\$0.00	NA	0
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC	3	\$864,600.00	0.61%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$97,500.00	0.07%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$793,600.00	0.56%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$195,800.00	0.14%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$405,000.00	0.29%	0	\$0.00	NA	0
	E-TENG CORP	1	\$235,000.00	0.17%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION	1	\$305,550.00	0.22%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$293,000.00	0.21%	0	\$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION	2	\$488,700.00	0.35%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	1	\$292,613.00	0.21%	0	\$0.00	NA	0
		1	\$153,900.00	0.11%	0	\$0.00	NA	0

	EQUITABLE MORTGAGE CORPORATION							
	EQUITABLE MORTGAGE CORPORATION, A	1	\$264,000.00	0.19%	0	\$0.00	NA	0
	EQUITY EXPRESS MORTGAGE CORPORATION	1	\$258,000.00	0.18%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC	2	\$495,900.00	0.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT	1	\$382,500.00	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,000.00	0.2%	0	\$0.00	NA	0
	FAMILY MORTGAGE COMPANY OF MONTANA	1	\$179,000.00	0.13%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL	1	\$118,300.00	0.08%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	FFS INC, A CORPORATION	1	\$278,400.00	0.2%	0	\$0.00	NA	0
	FFSI OF NC, INC, A CORPORATION	1	\$320,000.00	0.23%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	2	\$483,100.00	0.34%	0	\$0.00	NA	0
	FFSI OF NC., A CORPORATION	1	\$229,500.00	0.16%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	4	\$1,157,231.00	0.82%	0	\$0.00	NA	0
	FIDELITY BANCORP INC	1	\$270,000.00	0.19%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$118,750.00	0.08%	0	\$0.00	NA	0
	FIDELITY STATE BANK	1	\$201,400.00	0.14%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC	1	\$625,500.00	0.44%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE INC	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMERCIAL CORPORATION OF AMERICA	1	\$236,000.00	0.17%	0	\$0.00	NA	0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC	1	\$252,000.00	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES	4	\$1,078,800.00	0.76%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	3	\$908,350.00	0.64%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	5	\$1,396,200.00	0.99%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY CO	1	\$176,733.42	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LAYTON	1	\$293,900.00	0.21%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$142,000.00	0.1%	0	\$0.00	NA	0
	FIRST OPTION LENDING	1	\$213,700.00	0.15%	0	\$0.00	NA	0

FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$630,900.00	0.45%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$208,000.00	0.15%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK OF TENESSEE, A CORPORATION	1	\$279,920.00	0.2%	0	\$0.00	NA	0
FLAGSTAR BAHK, FSB	1	\$263,250.00	0.19%	0	\$0.00	NA	0
FLAGSTAR BANK	3	\$809,200.00	0.57%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	85	\$25,850,898.97	18.33%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$399,300.00	0.28%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$5,733,690.00	4.07%	0	\$0.00	NA	0
FLAGSTAR BANK,FSB	4	\$807,000.00	0.57%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0
FOX FUNDING	1	\$166,000.00	0.12%	0	\$0.00	NA	0
FRANK J WEAVER, INC	1	\$300,000.00	0.21%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$288,000.00	0.2%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC	2	\$611,669.00	0.43%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC,A ARIZONA LLC	1	\$152,625.00	0.11%	0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC	1	\$264,732.00	0.19%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$283,500.00	0.2%	0	\$0.00	NA	0
GLOBAL FINANCIAL NETWORK INC	1	\$185,250.00	0.13%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	6	\$1,359,358.00	0.96%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$95,500.00	0.07%	0	\$0.00	NA	0
GOLDEN EMPIRE	2	\$394,700.00	0.28%	0	\$0.00	NA	0
GOLDWATER BANK	1	\$153,750.00	0.11%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$246,500.00	0.17%	0	\$0.00	NA	0
GOLDWATER BANK, NA ISAOA, A CORPORATION	1	\$228,000.00	0.16%	0	\$0.00	NA	0
GOLDWATER BANK,N.A.,ISAOA,A CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
GOOGAIN , INC	1	\$600,000.00	0.43%	0	\$0.00	NA	0

	GOOGAIN, INC	11	\$4,792,000.00	3.4%	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$838,750.00	0.59%	0	\$0.00	NA	0
	GOOGAIN, INC.,A CALIFORNIA CORPORATION	1	\$625,000.00	0.44%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$625,000.00	0.44%	0	\$0.00	NA	0
	GRAND CASTLE	1	\$253,500.00	0.18%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC	1	\$150,400.00	0.11%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION	1	\$130,625.00	0.09%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	HOME LOAM OP CENTRAL FLORIDA	1	\$315,750.00	0.22%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA	1	\$165,900.00	0.12%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC	2	\$681,000.00	0.48%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC	1	\$145,288.00	0.1%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	5	\$862,510.00	0.61%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$197,000.00	0.14%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$193,200.00	0.14%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$280,400.00	0.2%	0	\$0.00	NA	0
	HUNTER LENDING LLC	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	ICM REAL ESTATE INC	1	\$207,300.00	0.15%	0	\$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$86,900.00	0.06%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$186,400.00	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$322,400.00	0.23%	0	\$0.00	NA	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$245,000.00	0.17%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE, LLC	1	\$207,955.00	0.15%	0	\$0.00	NA	0
	INNOVATIVE LENDING SOLUTIONS INC	1	\$375,020.00	0.27%	0	\$0.00	NA	0
	INSPIRA GROUP, INC	1	\$278,500.00	0.2%	0	\$0.00	NA	0
		1	\$337,500.00	0.24%	0	\$0.00	NA	0

	INTEGRA LENDING GROUP LLC, A LOUISIANA LLC								
	INTERCONTINENTAL MORTGAGE	1	\$205,000.00	0.15%	0	\$0.00	NA	0	
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$531,000.00	0.38%	0	\$0.00	NA	0	
	JOURNEY FINANCIAL	2	\$839,500.00	0.6%	0	\$0.00	NA	0	
	KANZA BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	
	KOHLER CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$386,500.00	0.27%	0	\$0.00	NA	0	
	LANGDON MORTGAGE COMPANY INC	1	\$401,500.00	0.28%	0	\$0.00	NA	0	
	LEND SMART MORTGAGE	1	\$150,000.00	0.11%	0	\$0.00	NA	0	
	LENDERFI, INC	1	\$376,000.00	0.27%	0	\$0.00	NA	0	
	LENDING SOLUTIONS	3	\$742,150.00	0.53%	0	\$0.00	NA	0	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	\$156,000.00	0.11%	0	\$0.00	NA	0	
	LINCOLN CAPITAL ADVISORS LLC	1	\$218,400.00	0.15%	0	\$0.00	NA	0	
	LOANLEADERS OF AMERICA INC	2	\$405,200.00	0.29%	0	\$0.00	NA	0	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$292,600.00	0.21%	0	\$0.00	NA	0	
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$365,000.00	0.26%	0	\$0.00	NA	0	
	MACS MORTGAGE INC. A COLORADO CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$362,410.00	0.26%	0	\$0.00	NA	0	
	MANHATTAN FINANCIAL GROUP, INC	1	\$302,700.00	0.21%	0	\$0.00	NA	0	
	MATTAMY HOME FUNDING, LLC	1	\$205,912.00	0.15%	0	\$0.00	NA	0	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$213,100.00	0.15%	0	\$0.00	NA	0	
	MAXREAL CUPERTINO	1	\$221,000.00	0.16%	0	\$0.00	NA	0	
	MCGLONE MORTGAGE	2	\$333,400.00	0.24%	0	\$0.00	NA	0	
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$530,000.00	0.38%	0	\$0.00	NA	0	
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$241,000.00	0.17%	0	\$0.00	NA	0	
	METROPOLITAN HOME	2	\$621,900.00	0.44%	0	\$0.00	NA	0	
		2	\$646,200.00	0.46%	0	\$0.00	NA	0	

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION								
	MEYERS FUNDING, INC	1	\$133,000.00	0.09%	0	\$0.00	NA	0	5
	MFG FUNDING	1	\$546,250.00	0.39%	0	\$0.00	NA	0	5
	MFG FUNDING INC, A CALIFORNIA COPORATION	1	\$270,000.00	0.19%	0	\$0.00	NA	0	5
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$373,000.00	0.26%	0	\$0.00	NA	0	5
	MICHIGAN CORPORATION	1	\$194,560.00	0.14%	0	\$0.00	NA	0	5
	MID OREGON LENDING	1	\$337,600.00	0.24%	0	\$0.00	NA	0	5
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$242,386.00	0.17%	0	\$0.00	NA	0	5
	MILESTONE MORTGAGE, INC	1	\$111,000.00	0.08%	0	\$0.00	NA	0	5
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA	0	5
	MONTANA FEDERAL CREDIT UNION	1	\$165,250.00	0.12%	0	\$0.00	NA	0	5
	MORGAN HOME LOAN	1	\$291,300.00	0.21%	0	\$0.00	NA	0	5
	MORTGAGE CAPITAL ASSOCIATES	1	\$200,000.00	0.14%	0	\$0.00	NA	0	5
	MORTGAGE RESOURCE GROUP	1	\$303,750.00	0.22%	0	\$0.00	NA	0	5
	MORTGAGE SOLUTIONS LLC	1	\$125,500.00	0.09%	0	\$0.00	NA	0	5
	MYCITYLENDER, A ARIZONA CORPORATION	2	\$366,500.00	0.26%	0	\$0.00	NA	0	5
	NATIONS LENDING CORPORATION, A CORPORATION	4	\$691,650.00	0.49%	0	\$0.00	NA	0	5
	NEIGHBORHOOD MORTGAGE,LLC, A WASHINGTON LLC	1	\$166,500.00	0.12%	0	\$0.00	NA	0	5
	NETWORK CAPITAL FUNDING CORPORATION	4	\$863,719.00	0.61%	0	\$0.00	NA	0	5
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$245,000.00	0.17%	0	\$0.00	NA	0	5
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$229,500.00	0.16%	0	\$0.00	NA	0	5
	NOBLE HOME LOANS INC	1	\$118,400.00	0.08%	0	\$0.00	NA	0	5
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	5
	NORTHPOINT MORTGAGE	1	\$355,000.00	0.25%	0	\$0.00	NA	0	5
	NORTHPOINT MORTGAGE INC	1	\$281,000.00	0.2%	0	\$0.00	NA	0	5
	NORTHPOINT MORTGAGE, INC	1	\$170,500.00	0.12%	0	\$0.00	NA	0	5

	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$106,000.00	0.08%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP	2	\$752,000.00	0.53%	0	\$0.00	NA	0
	PARADISE BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	PAVIA FINANCIAL SERVICES INC	1	\$285,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$520,200.00	0.37%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	PLAGSTAR BANK, FSB	1	\$210,000.00	0.15%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP	3	\$966,873.00	0.69%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	3	\$1,003,000.00	0.71%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$120,500.00	0.09%	0	\$0.00	NA	0
	PRIME ONE MORTGAGE CORP	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	3	\$427,952.00	0.3%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	3	\$539,000.00	0.38%	0	\$0.00	NA	0
	QUINTET MORTGAGE LLC	1	\$292,000.00	0.21%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC	1	\$625,500.00	0.44%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS	2	\$661,750.00	0.47%	0	\$0.00	NA	0
	REAL ESTATE 100	1	\$350,000.00	0.25%	0	\$0.00	NA	0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC	2	\$478,000.00	0.34%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP	2	\$458,500.00	0.33%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	2	\$547,000.00	0.39%	0	\$0.00	NA	0
	ROCK RIVER FINANCIAL, INC	1	\$260,000.00	0.18%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$251,318.00	0.18%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$399,900.00	0.28%	0	\$0.00	NA	0
	RPM MORTGAGE	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$412,000.00	0.29%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$496,950.00	0.35%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0

	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	SPECTRA MORTGAGE CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$388,000.00	0.28%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	3	\$883,300.00	0.63%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	4	\$929,500.00	0.66%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$337,000.00	0.24%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$275,000.00	0.19%	0	\$0.00	NA	0
	SVI GROUP INC. A CALIFORNIA CORPORATION	1	\$407,000.00	0.29%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	1	\$232,800.00	0.17%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$294,353.00	0.21%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP	1	\$515,000.00	0.37%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$364,500.00	0.26%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$178,075.00	0.13%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$354,282.00	0.25%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	\$387,200.00	0.27%	0	\$0.00	NA	0
	TRUE HORTH MORTGAGE, LLC	1	\$228,000.00	0.16%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$193,800.00	0.14%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$150,750.00	0.11%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	3	\$566,500.00	0.4%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	4	\$1,386,000.00	0.98%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,269,300.00	0.9%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY	1	\$169,000.00	0.12%	0	\$0.00	NA	0
	USA LENDING LLC	1	\$146,300.00	0.1%	0	\$0.00	NA	0
		1	\$114,700.00	0.08%	0	\$0.00	NA	0

	USA LENDING LLC, A MARYLAND LLC								
	VALLEY MORTGAGE FINANCIAL L	1	\$366,000.00	0.26%	0	\$0.00	NA	0	5
	VICTORIA FINANCIAL CORP	7	\$2,453,000.00	1.74%	0	\$0.00	NA	0	5
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$868,750.00	0.62%	0	\$0.00	NA	0	5
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$348,000.00	0.25%	0	\$0.00	NA	0	5
	VISION MORTGAGE SERVICES CORP	1	\$160,000.00	0.11%	0	\$0.00	NA	0	5
	WATERMARK CAPITAL INC	1	\$278,000.00	0.2%	0	\$0.00	NA	0	5
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.29%	0	\$0.00	NA	0	5
	WESTERN BANCORP	1	\$212,000.00	0.15%	0	\$0.00	NA	0	5
	WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$414,000.00	0.29%	0	\$0.00	NA	0	5
	WESTWOOD MORTGAGE INC	2	\$712,000.00	0.5%	0	\$0.00	NA	0	5
	WYNDHAM CAPITAL MORTGAGE	1	\$394,000.00	0.28%	0	\$0.00	NA	0	5
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$294,000.00	0.21%	0	\$0.00	NA	0	5
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,406,506.37	1.71%	0	\$0.00	NA	0	5
	YUNICORN REALTY INC	1	\$250,000.00	0.18%	0	\$0.00	NA	0	5
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.17%	0	\$0.00	NA	0	5
	Unavailable	1	\$396,000.00	0.18%	0	\$0.00	NA	0	5
Total		517	\$141,045,382.40	100%	0	\$0.00		0	5
3138W5V21	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$143,200.00	1.79%	0	\$0.00	NA	0	5
	AMERICAN EQUITY MORTGAGE , INC	1	\$123,825.28	1.55%	0	\$0.00	NA	0	5
	AMERICAN EQUITY MORTGAGE, INC	1	\$134,010.00	1.67%	0	\$0.00	NA	0	5
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$515,581.62	6.44%	0	\$0.00	NA	0	5
	AMERIFIRST FINANCIAL, INC	1	\$136,500.00	1.7%	0	\$0.00	NA	0	5
	CHURCHILL MORTGAGE CORPORATION	1	\$123,400.00	1.54%	0	\$0.00	NA	0	5
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$137,500.00	1.72%	0	\$0.00	NA	0	5

	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$117,837.43	1.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$259,544.33	3.24%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$259,951.92	3.24%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$144,000.00	1.8%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$231,483.11	2.89%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$123,000.00	1.54%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED CORP	1	\$119,834.67	1.5%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	2	\$255,937.77	3.19%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$242,980.00	3.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$124,823.88	1.56%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$148,295.41	1.85%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORPORATION., A COLORADO CORPORATION	1	\$134,926.54	1.68%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$110,720.00	1.38%	0	\$0.00	NA	0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$141,795.40	1.77%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$290,067.51	3.62%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$363,419.56	4.54%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$140,000.00	1.75%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$779,973.19	9.74%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,225,742.35	15.3%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK,	1	\$140,351.96	1.75%	0	\$0.00	NA	0

	F.S.B								
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$296,753.34	3.7%	0	\$0.00	NA	0	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$394,350.73	4.92%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$268,618.54	3.35%	0	\$0.00	NA	0	0
	TJC MORTGAGE, INC	1	\$137,809.87	1.72%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$114,751.00	1.43%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$130,800.00	1.63%	0	\$0.00	NA	0	0
Total		61	\$8,011,785.41	100%	0	\$0.00		0	0
3138W5V39	AMERICAN EQUITY MORTGAGE, INC	2	\$314,884.00	7.85%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$316,000.00	7.88%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$309,783.69	7.72%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	1	\$167,000.00	4.16%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$171,468.72	4.28%	0	\$0.00	NA	0	0
	IMORTGAGE.COM, INC	2	\$312,231.29	7.79%	0	\$0.00	NA	0	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$173,521.19	4.33%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$170,550.00	4.25%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	2	\$322,044.57	8.03%	0	\$0.00	NA	0	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$160,000.00	3.99%	0	\$0.00	NA	0	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$151,520.21	3.78%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$305,589.21	7.62%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$157,700.00	3.93%	0	\$0.00	NA	0	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$167,920.00	4.19%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$155,780.20	3.88%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$326,772.68	8.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$155,700.00	3.88%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$172,000.00	4.29%	0	\$0.00	NA	0
Total		25	\$4,010,465.76	100%	0	\$0.00		0
3138W5V47	ACOPIA LLC, A CORPORATION	1	\$98,000.00	3.21%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$107,800.00	3.53%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,300.00	3.44%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,447.85	3.45%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,745.98	2.87%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$92,000.00	3.01%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$88,000.00	2.88%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$85,479.39	2.8%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,000.00	3.24%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$108,043.83	3.53%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$99,852.68	3.27%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$107,840.89	3.53%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION (NDC EPP), A MARYLAND CORPORATION	1	\$107,300.00	3.51%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$102,979.69	3.37%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,735.00	3.46%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$206,529.66	6.76%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAE, INC	1	\$101,500.00	3.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$107,844.11	3.53%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$290,272.98	9.49%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	2	\$178,307.18	5.83%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$92,000.00	3.01%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$90,000.00	2.94%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$109,092.59	3.57%	0	\$0.00	NA	0
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$96,000.00	3.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$89,767.42	2.94%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$88,874.60	2.91%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$106,684.23	3.46%	0	\$0.00	NA	0
Total		31	\$3,057,398.08	100%	0	\$0.00		0
3138W5V54	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$80,000.00	2.66%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$153,790.00	5.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	1.99%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,899.14	2.32%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$66,281.47	2.2%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$144,748.41	4.81%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$62,679.56	2.08%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$70,396.14	2.34%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$155,953.01	5.18%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	2	\$158,789.21	5.28%	0	\$0.00	NA	0
INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$65,000.00	2.16%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$151,351.38	5.03%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$75,330.37	2.5%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	8	\$543,215.84	18.06%	0	\$0.00	NA	0
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$83,000.00	2.76%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$59,162.71	1.97%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$313,267.24	10.41%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$74,894.32	2.49%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$130,613.90	4.34%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$81,399.90	2.71%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$72,046.05	2.39%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL	2	\$117,380.32	3.9%	0	\$0.00	NA	0

	MORTGAGE, INC								
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$74,889.51	2.49%	0	\$0.00	NA	0	
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	2	\$144,385.47	4.82%	0	\$0.00	NA	0	
Total		42	\$3,008,473.95	100%	0	\$0.00		0	
3138W5V62	ACOPIA, LLC, A CORPORATION	1	\$239,976.31	8.91%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$175,100.00	6.5%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$225,649.00	8.38%	0	\$0.00	NA	0	
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$305,000.00	11.33%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$380,000.00	14.11%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$388,464.06	14.43%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$201,721.70	7.49%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC	1	\$189,429.00	7.04%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	1	\$233,662.85	8.68%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$187,229.85	6.95%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$166,250.00	6.18%	0	\$0.00	NA	0	
Total		11	\$2,692,482.77	100%	0	\$0.00		0	
3138W5V70	ACOPIA, LLC	1	\$224,000.00	14.85%	0	\$0.00	NA	0	
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$339,562.35	22.51%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	2	\$333,000.00	22.08%	0	\$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$243,685.92	16.16%	0	\$0.00	NA	0	

		UNIVERSAL LENDING CORPORATION	1	\$368,000.00	24.4%	0	\$0.00	NA	0
Total			6	\$1,508,248.27	100%	0	\$0.00		0
3138W5V88		ACOPIA, LLC, A CORPORATION	1	\$49,934.16	4.98%	0	\$0.00	NA	0
		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$70,000.00	6.98%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	2	\$106,432.19	10.62%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$146,204.49	14.58%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	5.99%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	1	\$79,812.34	7.96%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	\$82,780.99	8.26%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$141,109.67	14.08%	0	\$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$77,805.00	7.76%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE, INC	1	\$76,650.00	7.65%	0	\$0.00	NA	0
		RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$43,943.36	4.38%	0	\$0.00	NA	0
		WALICK AND VOLK, INC	1	\$67,824.61	6.76%	0	\$0.00	NA	0
Total			15	\$1,002,496.81	100%	0	\$0.00		0
3138W5V96		AMERICAN EQUITY MORTGAGE, INC	1	\$90,250.00	5.81%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$107,851.20	6.94%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,949.10	6.88%	0	\$0.00	NA	0
		CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$108,102.86	6.96%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$98,600.00	6.35%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	\$95,866.89	6.17%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	1	\$90,499.33	5.82%	0	\$0.00	NA	0

	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$93,600.00	6.02%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$96,200.00	6.19%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$264,734.76	17.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$95,735.01	6.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$305,500.00	19.66%	0	\$0.00	NA	0
Total		16	\$1,553,889.15	100%	0	\$0.00		0
3138W5VV7	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$321,945.74	5.5%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,986.50	3.26%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$244,425.00	4.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$249,922.00	4.27%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$208,800.00	3.57%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$406,766.65	6.95%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$269,900.00	4.61%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$368,500.00	6.3%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$213,650.00	3.65%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$288,750.00	4.93%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$225,602.53	3.86%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$302,500.00	5.17%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$218,400.00	3.73%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$630,234.00	10.77%	0	\$0.00	NA	0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$922,100.00	15.76%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$425,591.96	7.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$363,270.99	6.22%	0	\$0.00	NA	0
Total		20	\$5,851,345.37	100%	0	\$0.00		0
3138W5VW5	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,000.00	8.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$108,500.00	10.06%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$99,000.00	9.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$92,000.00	8.53%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,000.00	8.53%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$107,604.86	9.98%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$109,851.83	10.19%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$185,098.00	17.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,750.00	9.25%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$96,619.67	8.96%	0	\$0.00	NA	0
Total		11	\$1,078,424.36	100%	0	\$0.00		0
3138W5VX3	ACADEMY MORTGAGE CORPORATION	2	\$591,641.82	11.77%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$330,000.00	6.57%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,000.00	7.94%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$576,731.14	11.48%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$350,000.00	6.96%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,718.20	3.97%	0	\$0.00	NA	0

	IMORTGAGE.COM, INC	1	\$190,009.86	3.78%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$416,412.45	8.29%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$356,250.00	7.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$240,000.00	4.78%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$192,734.10	3.84%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$339,050.00	6.75%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$238,500.00	4.75%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$238,081.54	4.74%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$367,500.00	7.29%	0	\$0.00	NA	0
Total		17	\$5,025,629.11	100%	0	\$0.00		0
3138W5VY1	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$138,500.00	13.82%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$48,870.12	4.87%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$205,043.93	20.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$328,307.23	32.75%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$174,587.81	17.41%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$107,215.05	10.7%	0	\$0.00	NA	0
Total		10	\$1,002,524.14	100%	0	\$0.00		0
3138W5VZ8	ACOPIA, LLC, A CORPORATION	1	\$72,299.53	6.27%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$126,361.87	10.96%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	2	\$154,775.69	13.43%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$81,000.00	7.03%	0	\$0.00	NA	0
		1	\$82,764.02	7.18%	0	\$0.00	NA	0

		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY								
		FIRST COMMUNITY MORTGAGE, INC	1	\$82,265.44	7.14%	0	\$0.00	NA	0	0
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$55,045.23	4.78%	0	\$0.00	NA	0	0
		INLANTA MORTGAGE, INC	1	\$49,859.81	4.33%	0	\$0.00	NA	0	0
		MORTGAGE INVESTORS GROUP	1	\$66,213.82	5.75%	0	\$0.00	NA	0	0
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$67,600.00	5.87%	0	\$0.00	NA	0	0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$164,761.67	14.3%	0	\$0.00	NA	0	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$68,205.52	5.92%	0	\$0.00	NA	0	0
		WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$81,271.49	7.04%	0	\$0.00	NA	0	0
	Total		16	\$1,152,424.09	100%	0	\$0.00		0	0
3138W5WA2		AMERICAN EQUITY MORTGAGE, INC	1	\$147,200.00	13.34%	0	\$0.00	NA	0	0
		CHERRY CREEK MORTGAGE CO., INC	2	\$278,000.00	25.2%	0	\$0.00	NA	0	0
		NTFN, INC	1	\$142,400.00	12.91%	0	\$0.00	NA	0	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,200.00	10.08%	0	\$0.00	NA	0	0
		SUMMITE MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	12.69%	0	\$0.00	NA	0	0
		VERITAS FUNDING LLC	2	\$284,500.00	25.78%	0	\$0.00	NA	0	0
	Total		8	\$1,103,300.00	100%	0	\$0.00		0	0
3138W5WB0		GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$323,500.00	24.41%	0	\$0.00	NA	0	0
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$356,250.00	26.88%	0	\$0.00	NA	0	0
		MARANATHA MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION	1	\$341,506.36	25.77%	0	\$0.00	NA	0	0
			1	\$304,000.00	22.94%	0	\$0.00	NA	0	0

		TJC MORTGAGE, INC., AN ALABAMA CORPORATION								
Total			4	\$1,325,256.36	100%	0	\$0.00		0	
3138W5WC8		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$92,000.00	6.31%	0	\$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	1	\$103,000.00	7.06%	0	\$0.00	NA	0	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$110,000.00	7.54%	0	\$0.00	NA	0	
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$93,000.00	6.38%	0	\$0.00	NA	0	
		EVERETT FINANCIAL, INC	1	\$87,815.00	6.02%	0	\$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,000.00	5.9%	0	\$0.00	NA	0	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$108,050.91	7.41%	0	\$0.00	NA	0	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$86,700.00	5.94%	0	\$0.00	NA	0	
		NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$106,000.00	7.27%	0	\$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$211,827.39	14.52%	0	\$0.00	NA	0	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$97,850.00	6.71%	0	\$0.00	NA	0	
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$103,500.00	7.1%	0	\$0.00	NA	0	
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$85,200.00	5.84%	0	\$0.00	NA	0	
		UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$87,550.00	6%	0	\$0.00	NA	0	
Total			15	\$1,458,493.30	100%	0	\$0.00		0	
3138W5WD6		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,800.00	5.3%	0	\$0.00	NA	0	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$109,834.32	3.22%	0	\$0.00	NA	0	
		BELL STATE BANK AND TRUST	1	\$109,348.69	3.21%	0	\$0.00	NA	0	
			1	\$156,000.00	4.57%	0	\$0.00	NA	0	

	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION							
	DHI MORTGAGE COMPANY, LTD	1	\$173,600.30	5.09%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$296,000.00	8.68%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$234,638.18	6.88%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$388,185.24	11.38%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$180,000.00	5.28%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$204,339.60	5.99%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$185,500.00	5.44%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$85,870.47	2.52%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$142,779.83	4.19%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$145,000.00	4.25%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$181,460.00	5.32%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$482,703.55	14.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$155,356.00	4.53%	0	\$0.00	NA	0
Total		19	\$3,411,416.18	100%	0	\$0.00		0
3138W6FW1	BANK OF AMERICAN FORK	1	\$359,408.26	2.68%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$399,039.10	2.98%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$406,331.00	3.03%	0	\$0.00	NA	0
	COMMUNITY BANK-MISSOULA, INC	1	\$208,656.46	1.56%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, NA	1	\$250,986.76	1.87%	0	\$0.00	NA	0
	COPPERMARK BANK	1	\$66,978.78	0.5%	0	\$0.00	NA	0

	FIRST CENTURY BANK, N.A	3	\$1,142,804.98	8.52%	0	\$0.00	NA	0
	FIRSTBANK WHOLESALE	1	\$414,247.10	3.09%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$148,904.84	1.11%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	1	\$279,040.58	2.08%	0	\$0.00	NA	0
	KANSAS STATE BANK-MANHATTAN	1	\$342,136.70	2.55%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$395,334.88	2.95%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK	1	\$219,638.38	1.64%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$262,147.36	1.96%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$416,314.56	3.11%	0	\$0.00	NA	0
	SERVIS FIRST BANK	1	\$416,314.56	3.11%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$153,547.19	1.15%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$374,762.23	2.8%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	25	\$6,817,222.72	50.85%	0	\$0.00	NA	0
	VALLEY BANK OF RONAN	1	\$227,530.76	1.7%	0	\$0.00	NA	0
	WILLAMETTE VALLEY DBA BK OF OR	1	\$104,378.15	0.76%	0	\$0.00	NA	0
Total		47	\$13,405,725.35	100%	0	\$0.00		0
3138W6FX9	ADAMS MORTGAGE, LLC	1	\$69,492.84	0.86%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$78,746.57	0.98%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$147,774.31	1.83%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$48,429.99	0.6%	0	\$0.00	NA	0
	COMMUNITY BANK-MISSOULA, INC	1	\$70,389.05	0.87%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$82,367.30	1.02%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING	1	\$62,553.11	0.77%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$61,407.37	0.76%	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$68,392.19	0.85%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$73,386.83	0.91%	0	\$0.00	NA	0
	NORTH DALLAS BANK AND TRUST	1	\$81,873.75	1.01%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO	1	\$76,776.31	0.95%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$78,449.53	0.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	108	\$6,920,753.67	85.73%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$69,000.00	0.85%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$82,747.37	1.04%	0	\$0.00	NA	0
Total		124	\$8,072,540.19	100%	0	\$0.00		0
3138W6G26	ADAMS MORTGAGE, LLC	1	\$355,000.00	0.59%	0	\$0.00	NA	0

	AMERICAN MTG & EQUITY CONS INC	1	\$316,522.55	0.52%	0	\$0.00	NA	0
	AMERICAN SECURITY MTG CORP	1	\$414,346.88	0.68%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	2	\$720,106.00	1.19%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	4	\$1,849,851.01	3.06%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$265,410.74	0.44%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$238,640.03	0.39%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$391,422.50	0.65%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$347,451.37	0.57%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	4	\$1,341,587.62	2.22%	0	\$0.00	NA	0
	BNC NATIONAL BANK	3	\$953,609.63	1.58%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$394,405.07	0.65%	0	\$0.00	NA	0
	CABRILLO CREDIT UNION	1	\$449,821.47	0.74%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS	3	\$1,279,073.24	2.11%	0	\$0.00	NA	0
	CAROLINA MORTGAGE COMPANY	1	\$274,585.81	0.45%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$397,799.95	0.66%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	1	\$409,031.26	0.68%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$416,371.94	0.69%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$273,559.29	0.45%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$372,937.45	0.62%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A	1	\$399,356.62	0.66%	0	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	2	\$527,563.07	0.87%	0	\$0.00	NA	0
	FIRST SECURITY BK OF MISSOULA	1	\$417,000.00	0.69%	0	\$0.00	NA	0
	FIRSTBANK WHOLESALE	1	\$299,538.10	0.49%	0	\$0.00	NA	0
	FLAHERTY FUNDING CORP	1	\$402,387.64	0.66%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$1,112,294.35	1.84%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$545,445.26	0.9%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$806,370.49	1.33%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	2	\$590,269.58	0.98%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$365,448.75	0.6%	0	\$0.00	NA	0
	HOMESTAR MTG DBA HS MTG INC	1	\$356,000.00	0.59%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$336,481.13	0.56%	0	\$0.00	NA	0
		3	\$838,189.04	1.38%	0	\$0.00	NA	0

	MONARCH BANKDBA MONARCH MTG								
	MOUNTAIN WEST BANK, NA	1	\$392,431.72	0.65%	0	\$0.00	NA	0	
	NORTH ISLAND CREDIT UNION	1	\$199,685.24	0.33%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CO	1	\$345,578.72	0.57%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$198,400.73	0.33%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	\$376,406.68	0.62%	0	\$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	1	\$468,293.61	0.77%	0	\$0.00	NA	0	
	PULASKI BANK	2	\$700,598.59	1.16%	0	\$0.00	NA	0	
	QUAIL CREEK BANK MORTGAGE	1	\$399,370.49	0.66%	0	\$0.00	NA	0	
	QUEENSBOROUGH NATIONAL B&T CO	1	\$367,457.86	0.61%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE FUNDING	1	\$334,484.21	0.55%	0	\$0.00	NA	0	
	SOUTH FIRST MORTGAGE COMPANY	1	\$279,500.00	0.46%	0	\$0.00	NA	0	
	SOUTHWEST BANK	1	\$392,392.24	0.65%	0	\$0.00	NA	0	
	STIFEL BANK AND TRUST	3	\$1,201,120.97	1.98%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	114	\$35,057,543.71	57.92%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE	1	\$219,675.90	0.36%	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP, INC	2	\$612,126.76	1.01%	0	\$0.00	NA	0	
	WEST TOWN SAVINGS BANK	1	\$254,824.03	0.42%	0	\$0.00	NA	0	
	YUKON NATIONAL BANK	1	\$265,000.00	0.46%	0	\$0.00	NA	0	
Total		186	\$60,522,769.30	100%	0	\$0.00		0	
3138W6G34	AMERICAN MOMENTUM BANK	1	\$314,504.26	0.45%	0	\$0.00	NA	0	
	AMERICAN MTG & EQUITY CONS INC	2	\$726,688.04	1.04%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC	1	\$416,357.96	0.6%	0	\$0.00	NA	0	
	APEX HOME LOANS, INC	1	\$404,800.00	0.58%	0	\$0.00	NA	0	
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$224,653.57	0.32%	0	\$0.00	NA	0	
	AVEX FUNDING CORPORATION	2	\$975,708.33	1.4%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC	1	\$307,515.27	0.44%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	\$378,822.94	0.54%	0	\$0.00	NA	0	
	BANK OF THE PACIFIC	1	\$412,193.38	0.59%	0	\$0.00	NA	0	
	BM REAL ESTATE SERVICES, INC	1	\$314,525.57	0.45%	0	\$0.00	NA	0	
	BNC NATIONAL BANK	2	\$635,132.00	0.91%	0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE	3	\$1,086,820.19	1.56%	0	\$0.00	NA	0	

	CALIFORNIA MORTGAGE ADVISORS	1	\$415,558.74	0.6%	0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$326,485.37	0.47%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	3	\$954,760.05	1.37%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$284,570.75	0.41%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$269,104.73	0.39%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$203,878.63	0.29%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$758,306.37	1.09%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	1	\$337,468.06	0.48%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$308,534.60	0.44%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	1	\$411,351.61	0.59%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$319,331.33	0.46%	0	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	1	\$292,000.00	0.42%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$336,481.75	0.48%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$413,336.99	0.59%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$585,706.15	0.84%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$207,487.03	0.3%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	2	\$661,527.23	0.95%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$387,389.38	0.56%	0	\$0.00	NA	0
	HOMESTAR MTG DBA HS MTG INC	1	\$391,000.00	0.56%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$223,747.32	0.32%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GRP	1	\$374,409.83	0.54%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$368,444.23	0.53%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$234,293.10	0.34%	0	\$0.00	NA	0
	KANSAS STATE BANK-MANHATTAN	1	\$307,525.78	0.44%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$347,801.15	0.5%	0	\$0.00	NA	0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$218,677.37	0.31%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$361,030.92	0.52%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$397,387.21	0.57%	0	\$0.00	NA	0

	NE MOVES MORTGAGE, LLC	1	\$313,508.64	0.45%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	1	\$416,343.73	0.6%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$415,662.47	0.6%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$294,555.69	0.42%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$381,946.89	0.55%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	3	\$1,009,465.23	1.45%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$416,329.27	0.6%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$225,644.33	0.32%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$769,997.17	1.11%	0	\$0.00	NA	0
	STOCKMAN BANK	2	\$723,550.00	1.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	2	\$679,438.02	0.98%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	133	\$44,113,546.95	63.31%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$455,328.22	0.65%	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$374,435.20	0.54%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$257,528.42	0.37%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	3	\$990,830.98	1.42%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$328,005.23	0.47%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$413,833.29	0.59%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$199,678.31	0.29%	0	\$0.00	NA	0
Total		208	\$69,674,945.23	100%	0	\$0.00		0
3138W6G42	SUNTRUST MORTGAGE, INC	8	\$1,114,880.84	100%	0	\$0.00	NA	0
Total		8	\$1,114,880.84	100%	0	\$0.00		0
3138W6GA8	ADAMS COUNTY NATIONAL BANK	1	\$97,346.56	0.52%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$109,830.63	0.59%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA	1	\$102,169.80	0.55%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$99,296.88	0.53%	0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$93,858.42	0.5%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$89,256.21	0.48%	0	\$0.00	NA	0
	COUNTYBANK	1	\$93,106.42	0.5%	0	\$0.00	NA	0
	D.L. EVANS BANK	1	\$90,363.69	0.48%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$94,168.29	0.5%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$100,345.26	0.54%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	1	\$91,608.11	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$89,679.38	0.48%	0	\$0.00	NA	0
	FIRSTBANK WHOLESALE	1	\$109,304.49	0.59%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$97,596.16	0.52%	0	\$0.00	NA	0

	GROSSMONT SCHOOLS FCU	1	\$87,734.02	0.47%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$93,858.42	0.5%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$179,722.84	0.96%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$109,369.03	0.59%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$106,339.59	0.57%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	1	\$99,846.03	0.53%	0	\$0.00	NA	0
	OBA BANK	1	\$84,863.28	0.45%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$89,864.44	0.48%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	2	\$194,209.03	1.04%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$93,855.27	0.5%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$102,843.49	0.55%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	160	\$15,588,554.66	83.5%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$84,866.23	0.45%	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$103,672.17	0.56%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$101,842.95	0.55%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$93,710.10	0.5%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	1	\$95,848.92	0.53%	0	\$0.00	NA	0
Total		192	\$18,668,930.77	100%	0	\$0.00		0
3138W6GB6	1ST CONSTITUTION BANK	1	\$310,290.10	0.05%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	2	\$576,366.39	0.1%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	2	\$318,712.02	0.05%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$381,923.89	0.07%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	10	\$2,695,319.37	0.46%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$362,453.27	0.06%	0	\$0.00	NA	0
	ALIAN T MORTGAGE CORP	1	\$250,440.95	0.04%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$404,362.62	0.07%	0	\$0.00	NA	0
	AMERICAN GATEWAY BANK	1	\$291,540.46	0.05%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$416,343.73	0.07%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	2	\$743,841.76	0.13%	0	\$0.00	NA	0
	AMERICAN SECURITY MTG CORP	1	\$377,679.40	0.06%	0	\$0.00	NA	0
	AMERIPRO FUNDING DBA LAND MTG	1	\$300,043.39	0.05%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$343,170.81	0.06%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	11	\$4,037,611.38	0.69%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	3	\$595,691.82	0.1%	0	\$0.00	NA	0

	AT & T FAMILY FEDERAL CREDIT UNION	1	\$227,081.95	0.04%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	4	\$1,224,661.12	0.21%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	15	\$6,485,151.64	1.11%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	5	\$1,604,600.98	0.27%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$672,986.78	0.11%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	11	\$3,059,088.71	0.52%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA	1	\$389,467.27	0.07%	0	\$0.00	NA	0
	BANK VI	1	\$412,949.08	0.07%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATI	3	\$965,332.61	0.16%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK	3	\$836,173.31	0.14%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$364,435.54	0.06%	0	\$0.00	NA	0
	BNC NATIONAL BANK	10	\$3,878,727.98	0.66%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	3	\$990,125.62	0.17%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	5	\$1,802,716.00	0.31%	0	\$0.00	NA	0
	CABRILLO CREDIT UNION	4	\$974,584.43	0.17%	0	\$0.00	NA	0
	CALABASAS FUNDING DBA CFC MTG	13	\$4,763,734.53	0.81%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS	7	\$2,640,723.99	0.45%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, INC	2	\$663,976.12	0.11%	0	\$0.00	NA	0
	CENTURY BANK-NM	1	\$408,206.94	0.07%	0	\$0.00	NA	0
	CERTUSBANK, N.A	10	\$2,958,060.53	0.5%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	2	\$805,345.96	0.14%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	5	\$1,638,458.48	0.28%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$416,343.73	0.07%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	5	\$1,129,459.24	0.19%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES	3	\$1,183,203.07	0.2%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	7	\$2,173,424.48	0.37%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST	1	\$117,628.06	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK-MISSOULA, INC	2	\$494,215.69	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$181,474.66	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	4	\$1,133,275.81	0.19%	0	\$0.00	NA	0
		4	\$1,230,134.07	0.21%	0	\$0.00	NA	0

	COMMUNITY WEST BANK, N.A							
	CONNECTICUT HOME MORTGAGE	1	\$416,371.94	0.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$390,699.43	0.07%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	8	\$2,729,213.32	0.47%	0	\$0.00	NA	0
	COUNTYBANK	4	\$878,657.41	0.15%	0	\$0.00	NA	0
	D.L. EVANS BANK	3	\$1,058,433.83	0.18%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$311,508.98	0.05%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	7	\$2,459,094.14	0.42%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	2	\$865,450.13	0.15%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	4	\$1,294,110.04	0.22%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	2	\$544,170.85	0.09%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	2	\$760,193.91	0.13%	0	\$0.00	NA	0
	F & B ACQUISITION GROUP LLC	1	\$414,000.00	0.07%	0	\$0.00	NA	0
	F&M BANK & TRUST COMPANY	1	\$344,468.81	0.06%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK CORP	4	\$1,501,988.93	0.26%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD	2	\$424,709.67	0.07%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$576,505.78	0.1%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	5	\$1,969,007.06	0.34%	0	\$0.00	NA	0
	FIRST BANK	8	\$1,819,846.60	0.31%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$182,156.54	0.03%	0	\$0.00	NA	0
	FIRST CAPITAL BANK	2	\$627,545.32	0.11%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	3	\$487,159.66	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	2	\$776,041.15	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A	15	\$4,257,968.17	0.73%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	1	\$233,623.62	0.04%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	15	\$4,848,475.74	0.83%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC	3	\$1,016,941.73	0.17%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$587,370.72	0.1%	0	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	2	\$250,908.32	0.04%	0	\$0.00	NA	0
	FIRST NBC BANK	6	\$1,514,157.30	0.26%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	\$350,956.42	0.06%	0	\$0.00	NA	0

FIRST SECURITY BK OF MISSOULA	1	\$179,716.72	0.03%	0	\$0.00	NA	0
FIRST STATE BANK-TN	1	\$391,982.04	0.07%	0	\$0.00	NA	0
FLORIDA PARISHES BANK	4	\$1,215,591.18	0.21%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC	2	\$730,674.37	0.12%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$401,381.04	0.07%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	29	\$7,848,328.45	1.34%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED	1	\$545,445.26	0.09%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY	1	\$111,819.85	0.02%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	3	\$860,675.99	0.15%	0	\$0.00	NA	0
GLACIER BANK	4	\$977,836.12	0.17%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	11	\$3,533,737.93	0.6%	0	\$0.00	NA	0
GOLDWATER BANK, NA	3	\$1,069,321.00	0.18%	0	\$0.00	NA	0
GRAND VALLEY NATIONAL BANK	2	\$513,695.80	0.09%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE	4	\$1,141,344.65	0.19%	0	\$0.00	NA	0
GUARANTY BOND BANK	1	\$118,417.39	0.02%	0	\$0.00	NA	0
HANCOCK BANK	3	\$904,600.04	0.15%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$367,965.47	0.06%	0	\$0.00	NA	0
HAPPY STATE BANK	2	\$382,121.25	0.07%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK	1	\$130,294.63	0.02%	0	\$0.00	NA	0
HARBORHARBOR ITY BANK	1	\$229,638.03	0.04%	0	\$0.00	NA	0
HARVEST BANK	1	\$200,683.67	0.03%	0	\$0.00	NA	0
HERITAGE OAKS BANK	1	\$398,382.97	0.07%	0	\$0.00	NA	0
HOMESTAR MTG DBA HS MTG INC	1	\$121,490.38	0.02%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$299,548.15	0.05%	0	\$0.00	NA	0
HOWARD BANK	1	\$401,366.23	0.07%	0	\$0.00	NA	0
IDAHO FIRST BANK	1	\$414,332.49	0.07%	0	\$0.00	NA	0
INLAND NORTHWEST BANK	5	\$1,515,110.41	0.26%	0	\$0.00	NA	0
INLANTA MORTGAGE INC FKA FIRST CHOI	1	\$397,387.21	0.07%	0	\$0.00	NA	0
INTEGRA MORTGAGE CORP	1	\$307,536.10	0.05%	0	\$0.00	NA	0
INTRUST BANK. N.A	4	\$737,953.79	0.13%	0	\$0.00	NA	0
INVESTAR BANK	3	\$1,194,639.02	0.2%	0	\$0.00	NA	0
IQ CREDIT UNION	5	\$1,254,306.81	0.21%	0	\$0.00	NA	0
KANSAS STATE BANK-MANHATTAN	8	\$2,627,713.02	0.45%	0	\$0.00	NA	0
LAWRENCE BANK	1	\$129,199.89	0.02%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY, INC	4	\$1,569,497.89	0.27%	0	\$0.00	NA	0
	LIBERTY BANK, DBA LIBERTY MTG	3	\$391,193.63	0.07%	0	\$0.00	NA	0
	LOWELL BANK	1	\$371,453.03	0.06%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	2	\$458,369.21	0.08%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK	2	\$584,000.00	0.1%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORP	3	\$1,147,314.05	0.2%	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	4	\$1,509,227.50	0.26%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	4	\$782,245.75	0.13%	0	\$0.00	NA	0
	MERCHANT AND FARMERS BANK	1	\$178,837.03	0.03%	0	\$0.00	NA	0
	MERIDIAN BANK	3	\$1,033,063.28	0.18%	0	\$0.00	NA	0
	MID AMERICA COLUMBIA, MO	1	\$161,250.25	0.03%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES OF IL	2	\$380,673.67	0.06%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$416,371.94	0.07%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST CO	1	\$414,332.49	0.07%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	25	\$7,908,457.10	1.35%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$331,488.83	0.06%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$413,663.10	0.07%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	6	\$2,304,625.16	0.39%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES C	1	\$249,232.29	0.04%	0	\$0.00	NA	0
	MORTGAGE RESOURCES	1	\$289,553.49	0.05%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	5	\$1,360,610.21	0.23%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	3	\$669,341.14	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	2	\$576,271.59	0.1%	0	\$0.00	NA	0
	NBG DBA THE NTL BANK OF GA	1	\$195,691.00	0.03%	0	\$0.00	NA	0
	NORTH COUNTY CREDIT UNION	1	\$284,101.63	0.05%	0	\$0.00	NA	0
	NORTH DALLAS BANK AND TRUST	2	\$721,882.85	0.12%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION	1	\$179,444.88	0.03%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	2	\$438,855.40	0.07%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CO	3	\$1,100,335.08	0.19%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC	1	\$339,406.61	0.06%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	1	\$385,403.06	0.07%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$159,495.66	0.03%	0	\$0.00	NA	0
	PATRIOT NATIONAL BANK	1	\$376,393.61	0.06%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$416,343.73	0.07%	0	\$0.00	NA	0
	PEOPLES BANK	10	\$2,833,768.74	0.48%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	7	\$2,496,287.63	0.43%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$142,568.56	0.02%	0	\$0.00	NA	0
	PLANTERS BANK & TRUST	1	\$415,656.66	0.07%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$337,068.70	0.06%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	8	\$1,683,347.52	0.29%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	27	\$7,813,853.44	1.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,106,073.15	0.19%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$289,155.24	0.05%	0	\$0.00	NA	0
	PULASKI BANK	2	\$449,134.88	0.08%	0	\$0.00	NA	0
	QUAIL CREEK BANK MORTGAGE	1	\$170,337.33	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING	2	\$806,796.41	0.14%	0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE CO	5	\$2,026,319.00	0.35%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	2	\$613,846.12	0.1%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$129,795.41	0.02%	0	\$0.00	NA	0
	SAIL MORTGAGE CORPORATION	2	\$376,937.21	0.06%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	2	\$293,541.53	0.05%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$205,290.33	0.03%	0	\$0.00	NA	0
	SHARE PLUS FEDERAL BANK	1	\$278,427.30	0.05%	0	\$0.00	NA	0
	SOUTH FIRST MORTGAGE COMPANY	1	\$247,218.27	0.04%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$144,781.61	0.02%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$414,361.04	0.07%	0	\$0.00	NA	0
	SOUTHWEST BANK	8	\$2,630,386.75	0.45%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE	1	\$374,408.80	0.06%	0	\$0.00	NA	0
	SPIRITBANK	1	\$199,396.60	0.03%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$170,081.90	0.03%	0	\$0.00	NA	0
	STARION FINANCIAL	10	\$2,412,395.07	0.41%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	9	\$3,184,245.11	0.54%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$349,199.57	0.06%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE, INC	1	\$335,493.93	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	1,462	\$376,950,366.02	64.25%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	2	\$319,503.22	0.05%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$325,087.58	0.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	8	\$2,972,258.76	0.51%	0	\$0.00	NA	0
	THE WASHINGTON SAVINGS BANK	1	\$436,335.98	0.07%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING LLC	1	\$416,343.73	0.07%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	15	\$3,798,502.99	0.65%	0	\$0.00	NA	0
	TRADITION MORTGAGE	16	\$4,441,863.65	0.76%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	7	\$2,370,886.72	0.4%	0	\$0.00	NA	0
	UNITED BANK, INC	1	\$416,371.94	0.07%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$400,854.20	0.07%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$303,531.93	0.05%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	2	\$728,889.57	0.12%	0	\$0.00	NA	0
	VALLEY VIEW STATE BANK	1	\$199,685.24	0.03%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC	3	\$516,642.61	0.09%	0	\$0.00	NA	0
	VECTRA BANK	1	\$299,527.87	0.05%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	3	\$693,959.97	0.12%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	3	\$1,090,403.03	0.19%	0	\$0.00	NA	0
	WCS FUNDING GROUP INC	4	\$891,819.71	0.15%	0	\$0.00	NA	0
	WCS LENDING LLC	1	\$326,496.52	0.06%	0	\$0.00	NA	0
	WELLESLEY BANK	2	\$858,683.03	0.15%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	2	\$641,818.49	0.11%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	3	\$766,778.16	0.13%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	2	\$771,821.40	0.13%	0	\$0.00	NA	0
	WILLAMETTE VALLEY DBA BK OF OR	2	\$803,787.55	0.14%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$149,128.44	0.05%	0	\$0.00	NA	0
Total		2,150	\$586,697,460.87	100%	0	\$0.00		0
3138W6GC4	MOUNTAIN WEST BANK	1	\$147,035.06	0.63%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	115	\$23,139,034.18	99.37%	0	\$0.00	NA	0
Total		116	\$23,286,069.24	100%	0	\$0.00		0
3138W6GD2	SUNTRUST MORTGAGE, INC	96	\$17,224,739.34	100%	0	\$0.00	NA	0
Total		96	\$17,224,739.34	100%	0	\$0.00		0
3138W6GE0	SUNTRUST MORTGAGE, INC	101	\$18,024,310.71	100%	0	\$0.00	NA	0
Total		101	\$18,024,310.71	100%	0	\$0.00		0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138W6GF7		SUNTRUST MORTGAGE, INC	66	\$10,936,462.01	100%	0	\$0.00	NA	0
Total			66	\$10,936,462.01	100%	0	\$0.00		0
3138W6GG5		ADVANCE MORTGAGE CORPORATION	1	\$79,775.69	1.83%	0	\$0.00	NA	0
		AT & T FAMILY FEDERAL CREDIT UNION	1	\$32,910.03	0.75%	0	\$0.00	NA	0
		BANK OF AMERICAN FORK	1	\$75,585.87	1.73%	0	\$0.00	NA	0
		FIRST CITIZENS NATIONAL BANK	1	\$77,781.30	1.78%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	\$53,644.90	1.23%	0	\$0.00	NA	0
		LIBERTY BANK, DBA LIBERTY MTG	1	\$84,761.67	1.94%	0	\$0.00	NA	0
		LOAN ONE MORTGAGE CO., INC	1	\$72,897.88	1.67%	0	\$0.00	NA	0
		MIDWEST FAMILY LENDING CORP	1	\$84,063.64	1.93%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK	1	\$80,267.92	1.84%	0	\$0.00	NA	0
		PLANTERS BANK & TRUST	1	\$84,754.95	1.94%	0	\$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	\$69,504.56	1.59%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	52	\$3,435,524.41	78.74%	0	\$0.00	NA	0
		UNION MORTGAGE GROUP, INC	1	\$69,407.55	1.59%	0	\$0.00	NA	0
		WHIDBEY ISLAND BANK	1	\$62,504.28	1.44%	0	\$0.00	NA	0
Total			65	\$4,363,384.65	100%	0	\$0.00		0
3138W6GH3		COMMUNITY MORTGAGE GROUP, INC	1	\$107,692.93	2.66%	0	\$0.00	NA	0
		EAGLE BANK AND TRUST COMPANY OF MIS	1	\$103,500.75	2.56%	0	\$0.00	NA	0
		HANCOCK BANK	1	\$104,709.68	2.59%	0	\$0.00	NA	0
		PLANTERS BANK & TRUST	3	\$320,473.07	7.91%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	33	\$3,221,085.79	79.53%	0	\$0.00	NA	0
		TRADITION MORTGAGE	1	\$92,731.59	2.29%	0	\$0.00	NA	0
		YUKON NATIONAL BANK	1	\$99,711.71	2.46%	0	\$0.00	NA	0
Total			41	\$4,049,905.52	100%	0	\$0.00		0
3138W6GJ9		AT & T FAMILY FEDERAL CREDIT UNION	1	\$112,674.23	2.65%	0	\$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE	1	\$114,668.47	2.7%	0	\$0.00	NA	0
		FIRST BANK	1	\$122,289.77	2.88%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST	1	\$119,657.87	2.81%	0	\$0.00	NA	0
		HANCOCK BANK	1	\$118,661.66	2.79%	0	\$0.00	NA	0
		HARBOR COMMUNITY BANK	1	\$118,661.66	2.79%	0	\$0.00	NA	0

	STOCKMAN BANK	1	\$123,642.52	2.91%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	29	\$3,421,386.22	80.47%	0	\$0.00	NA	0
Total		36	\$4,251,642.40	100%	0	\$0.00		0
3138W6GK6	AVALON MORTGAGE INC	1	\$142,786.70	2.36%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	1	\$138,604.80	2.29%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	\$149,573.51	2.48%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$130,780.81	2.16%	0	\$0.00	NA	0
	LAWRENCE BANK	1	\$127,147.47	2.1%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$146,762.67	2.43%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST CO	1	\$136,605.04	2.26%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$132,621.85	2.19%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$141,037.23	2.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	34	\$4,664,258.74	77.19%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$132,621.85	2.21%	0	\$0.00	NA	0
Total		44	\$6,042,800.67	100%	0	\$0.00		0
3138W6GL4	SUNTRUST MORTGAGE, INC	18	\$1,207,275.18	100%	0	\$0.00	NA	0
Total		18	\$1,207,275.18	100%	0	\$0.00		0
3138W6GM2	PLANTERS BANK & TRUST	1	\$109,708.42	5.18%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$132,780.96	6.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	16	\$1,875,410.88	88.55%	0	\$0.00	NA	0
Total		18	\$2,117,900.26	100%	0	\$0.00		0
3138W6GN0	CERTUSBANK, N.A	1	\$82,381.13	1.78%	0	\$0.00	NA	0
	D.L. EVANS BANK	1	\$78,448.80	1.69%	0	\$0.00	NA	0
	MID AMERICA MTG SOUTHERN IL	1	\$84,877.53	1.83%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES C	1	\$74,492.25	1.61%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$64,808.19	1.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	64	\$4,199,739.87	90.49%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$56,170.74	1.2%	0	\$0.00	NA	0
Total		70	\$4,640,918.51	100%	0	\$0.00		0
3138W6GP5	DAS ACQUISITION CO., LLC	1	\$87,074.36	1.26%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$99,303.59	1.43%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES C	1	\$106,343.11	1.53%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	68	\$6,548,021.20	94.5%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$88,537.94	1.28%	0	\$0.00	NA	0
Total		72	\$6,929,280.20	100%	0	\$0.00		0
3138W6GQ3	FIRST CAPITAL BANK OF KY	1	\$114,545.50	2.55%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE, INC	37	\$4,379,480.19	97.45%	0	\$0.00	NA	0
Total			38	\$4,494,025.69	100%	0	\$0.00		0
3138W6GR1		ALCOVA MORTGAGE LLC	1	\$125,500.00	2.49%	0	\$0.00	NA	0
		FARMERS STATE BANK	1	\$141,754.43	2.81%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	35	\$4,778,544.12	94.7%	0	\$0.00	NA	0
Total			37	\$5,045,798.55	100%	0	\$0.00		0
3138W6GS9		SUNTRUST MORTGAGE, INC	20	\$4,810,261.37	100%	0	\$0.00	NA	0
Total			20	\$4,810,261.37	100%	0	\$0.00		0
3138W6GT7		SUNTRUST MORTGAGE, INC	11	\$2,032,147.80	100%	0	\$0.00	NA	0
Total			11	\$2,032,147.80	100%	0	\$0.00		0
3138W6GU4		AMERICAN MTG & EQUITY CONS INC	1	\$325,530.30	6.18%	0	\$0.00	NA	0
		CERTUSBANK, N.A	1	\$186,049.05	3.53%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	\$180,944.69	3.43%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	19	\$4,577,067.46	86.86%	0	\$0.00	NA	0
Total			22	\$5,269,591.50	100%	0	\$0.00		0
3138W6GV2		AVEX FUNDING CORPORATION	1	\$159,268.71	5.67%	0	\$0.00	NA	0
		CITIZENS COMMUNITY BANK	1	\$173,250.01	6.16%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	15	\$2,478,434.80	88.17%	0	\$0.00	NA	0
Total			17	\$2,810,953.52	100%	0	\$0.00		0
3138W6GW0		GATEWAY BANK MORTGAGE, INC	1	\$211,800.43	4.2%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	18	\$4,829,874.00	95.8%	0	\$0.00	NA	0
Total			19	\$5,041,674.43	100%	0	\$0.00		0
3138W6GX8		AMERIFIRST FINANCIAL, INC	1	\$345,543.55	6.39%	0	\$0.00	NA	0
		CFS MORTGAGE CORPORATION	1	\$362,972.48	6.71%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	16	\$4,702,967.26	86.9%	0	\$0.00	NA	0
Total			18	\$5,411,483.29	100%	0	\$0.00		0
3138W6GY6		LIBERTY BANK, DBA LIBERTY MTG	1	\$74,797.59	6.96%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	16	\$999,670.75	93.04%	0	\$0.00	NA	0
Total			17	\$1,074,468.34	100%	0	\$0.00		0
3138W6GZ3		SUNTRUST MORTGAGE, INC	14	\$1,327,731.57	100%	0	\$0.00	NA	0
Total			14	\$1,327,731.57	100%	0	\$0.00		0

3138W6P26	ACOPIA, LLC	1	\$191,445.80	0.11%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$520,914.24	0.3%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$426,269.44	0.24%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$272,000.00	0.15%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	ASCENT HOME LOANS, INC	1	\$234,000.00	0.13%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$354,764.86	0.2%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,402,000.00	0.8%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	4	\$1,486,780.36	0.84%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	3	\$924,200.00	0.52%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC	5	\$1,168,598.81	0.66%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	2	\$699,750.00	0.4%	0	\$0.00	NA	0
	CITIBANK,N.A	576	\$140,893,041.11	79.96%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$555,950.00	0.32%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$288,000.00	0.16%	0	\$0.00	NA	0
	JMAC LENDING, INC	3	\$1,820,936.24	1.03%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$288,000.00	0.16%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	2	\$512,891.14	0.29%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$969,000.00	0.55%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$155,062.28	0.09%	0	\$0.00	NA	0
	MLD MORTGAGE INC	4	\$1,348,885.24	0.77%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	3	\$960,130.63	0.54%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	26	\$7,684,026.45	4.36%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$393,750.00	0.22%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$175,768.11	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,104,007.27	1.19%	0	\$0.00	NA	0
	PRIMUS LENDING CORP	2	\$718,502.97	0.41%	0	\$0.00	NA	0
		3	\$782,163.01	0.44%	0	\$0.00	NA	0

	RADIUS FINANCIAL GROUP INC								
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$154,249.95	0.09%	0	\$0.00	NA	0	
	SIRVA MORTGAGE	1	\$205,310.77	0.12%	0	\$0.00	NA	0	
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$173,500.00	0.1%	0	\$0.00	NA	0	
	T.J. FINANCIAL, INC	7	\$2,399,542.83	1.36%	0	\$0.00	NA	0	
	TERRACE MORTGAGE COMPANY	7	\$1,823,818.04	1.04%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, L.L.C	6	\$1,499,825.52	0.85%	0	\$0.00	NA	0	
	VERITAS FUNDING LLC	1	\$230,280.00	0.13%	0	\$0.00	NA	0	
	WALL FINANCIAL INC	1	\$255,015.33	0.14%	0	\$0.00	NA	0	
	Unavailable	4	\$1,094,019.58	0.64%	0	\$0.00	NA	0	
Total		693	\$176,200,399.98	100%	0	\$0.00		0	
3138W6P34	CAPSTAR LENDING, LLC	1	\$224,400.00	9.64%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$266,632.15	11.45%	0	\$0.00	NA	0	
	CITIBANK,N.A	7	\$1,837,483.63	78.91%	0	\$0.00	NA	0	
Total		9	\$2,328,515.78	100%	0	\$0.00		0	
3138W6P42	Unavailable	169	\$10,523,504.34	100%	0	\$0.00	NA	0	
Total		169	\$10,523,504.34	100%	0	\$0.00		0	
3138W6P59	Unavailable	90	\$8,428,256.68	100%	0	\$0.00	NA	0	
Total		90	\$8,428,256.68	100%	0	\$0.00		0	
3138W6P67	Unavailable	52	\$5,843,360.67	100%	0	\$0.00	NA	0	
Total		52	\$5,843,360.67	100%	0	\$0.00		0	
3138W6P75	Unavailable	96	\$12,748,571.62	100%	0	\$0.00	NA	0	
Total		96	\$12,748,571.62	100%	0	\$0.00		0	
3138W6P83	Unavailable	61	\$9,487,663.22	100%	0	\$0.00	NA	0	
Total		61	\$9,487,663.22	100%	0	\$0.00		0	
3138W6P91	Unavailable	43	\$7,794,142.84	100%	0	\$0.00	NA	0	
Total		43	\$7,794,142.84	100%	0	\$0.00		0	
3138W6PF7	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$715,887.60	14.33%	0	\$0.00	NA	0	
	CITIBANK,N.A	14	\$4,278,875.27	85.67%	0	\$0.00	NA	0	

Total			16	\$4,994,762.87	100%	0	\$0.00		0
3138W6PG5		CITIBANK,N.A	15	\$4,490,762.79	90.02%	0	\$0.00	NA	0
		SEMPER HOME LOANS, INC	1	\$498,100.00	9.98%	0	\$0.00	NA	0
Total			16	\$4,988,862.79	100%	0	\$0.00		0
3138W6PH3		CITIBANK,N.A	10	\$2,727,248.08	71.48%	0	\$0.00	NA	0
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$373,143.69	9.78%	0	\$0.00	NA	0
		NFM, INC	1	\$371,000.00	9.72%	0	\$0.00	NA	0
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$344,000.00	9.02%	0	\$0.00	NA	0
Total			13	\$3,815,391.77	100%	0	\$0.00		0
3138W6PJ9		CITIBANK,N.A	20	\$6,003,066.90	100%	0	\$0.00	NA	0
Total			20	\$6,003,066.90	100%	0	\$0.00		0
3138W6PK6		CITIBANK,N.A	294	\$18,004,850.98	99.14%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	1	\$76,774.92	0.42%	0	\$0.00	NA	0
		Unavailable	1	\$80,000.00	0.44%	0	\$0.00	NA	0
Total			296	\$18,161,625.90	100%	0	\$0.00		0
3138W6PL4		CITIBANK,N.A	140	\$13,672,937.93	99.23%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	1	\$106,691.52	0.77%	0	\$0.00	NA	0
Total			141	\$13,779,629.45	100%	0	\$0.00		0
3138W6PM2		ACOPIA, LLC	1	\$177,985.40	4.54%	0	\$0.00	NA	0
		CITIBANK,N.A	20	\$3,564,977.45	90.98%	0	\$0.00	NA	0
		Unavailable	1	\$175,610.61	4.48%	0	\$0.00	NA	0
Total			22	\$3,918,573.46	100%	0	\$0.00		0
3138W6PN0		CITIBANK,N.A	90	\$10,553,730.47	97.79%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$116,662.70	1.08%	0	\$0.00	NA	0
		Unavailable	1	\$121,598.43	1.13%	0	\$0.00	NA	0
Total			92	\$10,791,991.60	100%	0	\$0.00		0
3138W6PP5		CITIBANK,N.A	26	\$4,659,191.18	88.87%	0	\$0.00	NA	0
		Unavailable	2	\$583,365.27	11.13%	0	\$0.00	NA	0
Total			28	\$5,242,556.45	100%	0	\$0.00		0
3138W6PQ3		CITIBANK,N.A	142	\$19,421,400.48	100%	0	\$0.00	NA	0
Total			142	\$19,421,400.48	100%	0	\$0.00		0
3138W6PR1		CITIBANK,N.A	28	\$5,944,683.89	100%	0	\$0.00	NA	0
Total			28	\$5,944,683.89	100%	0	\$0.00		0

3138W6PS9	CITIBANK,N.A	12	\$2,197,017.80	100%	0	\$0.00	NA	0
Total		12	\$2,197,017.80	100%	0	\$0.00		0
3138W6PT7	CITIBANK,N.A	33	\$1,079,322.09	100%	0	\$0.00	NA	0
Total		33	\$1,079,322.09	100%	0	\$0.00		0
3138W6PU4	AMERICAN INTERNET MORTGAGE, INC	1	\$347,435.97	9.06%	0	\$0.00	NA	0
	CITIBANK,N.A	7	\$1,677,506.85	43.74%	0	\$0.00	NA	0
	MLD MORTGAGE INC	4	\$1,290,697.85	33.65%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$260,000.00	6.78%	0	\$0.00	NA	0
	Unavailable	1	\$259,572.63	6.77%	0	\$0.00	NA	0
Total		14	\$3,835,213.30	100%	0	\$0.00		0
3138W6PV2	1ST MARINER BANK	1	\$244,647.00	0.13%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$853,995.24	0.45%	0	\$0.00	NA	0
	ASCENT HOME LOANS, INC	2	\$673,508.38	0.35%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,263,000.00	0.66%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$390,384.66	0.21%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$389,000.00	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC	3	\$896,297.58	0.47%	0	\$0.00	NA	0
	CITIBANK,N.A	608	\$155,371,681.11	81.61%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$182,462.78	0.1%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK MORTGAGE	1	\$295,394.63	0.16%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$315,230.00	0.17%	0	\$0.00	NA	0
	HANA FINANCIAL INC	1	\$246,651.98	0.13%	0	\$0.00	NA	0
	JMAC LENDING, INC	12	\$4,402,530.85	2.31%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$266,158.37	0.14%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$658,500.00	0.35%	0	\$0.00	NA	0
	MLD MORTGAGE INC	13	\$4,334,776.56	2.28%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	29	\$8,928,267.72	4.69%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$350,471.34	0.18%	0	\$0.00	NA	0
		3	\$1,050,696.26	0.55%	0	\$0.00	NA	0

	NATIONAL MORTGAGE SERVICE, INC								
	PERL MORTGAGE, INC	1	\$416,000.00	0.22%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$699,000.09	0.37%	0	\$0.00	NA	0	
	POLI MORTGAGE GROUP INC	2	\$649,085.21	0.34%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	1	\$402,726.53	0.21%	0	\$0.00	NA	0	
	SIRVA MORTGAGE	1	\$283,253.52	0.15%	0	\$0.00	NA	0	
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$403,082.28	0.21%	0	\$0.00	NA	0	
	STEWART INVESTMENTS INC	2	\$786,946.86	0.41%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORP	1	\$75,977.03	0.04%	0	\$0.00	NA	0	
	T.J. FINANCIAL, INC	3	\$1,249,016.73	0.66%	0	\$0.00	NA	0	
	TERRACE MORTGAGE COMPANY	4	\$1,100,000.00	0.58%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, L.L.C	4	\$1,335,467.68	0.7%	0	\$0.00	NA	0	
	VERITAS FUNDING LLC	2	\$506,200.00	0.27%	0	\$0.00	NA	0	
	Unavailable	4	\$1,187,381.56	0.61%	0	\$0.00	NA	0	
Total		716	\$190,377,791.95	100%	0	\$0.00		0	
3138W6PW0	CITIBANK,N.A	7	\$2,026,869.00	79.17%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP	1	\$263,500.00	10.29%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC	1	\$269,644.45	10.54%	0	\$0.00	NA	0	
Total		9	\$2,560,013.45	100%	0	\$0.00		0	
3138W6PX8	CITIBANK,N.A	10	\$2,336,935.00	100%	0	\$0.00	NA	0	
Total		10	\$2,336,935.00	100%	0	\$0.00		0	
3138W6PY6	CITIBANK,N.A	5	\$1,408,328.85	51.42%	0	\$0.00	NA	0	
	MLD MORTGAGE INC	2	\$668,898.71	24.42%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC	2	\$661,901.68	24.16%	0	\$0.00	NA	0	
Total		9	\$2,739,129.24	100%	0	\$0.00		0	
3138W6Q25	Unavailable	15	\$1,095,561.06	100%	0	\$0.00	NA	0	
Total		15	\$1,095,561.06	100%	0	\$0.00		0	
3138W6Q33	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$332,600.00	0.46%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$160,500.00	0.22%	0	\$0.00	NA	0	
	ANCHOR FUNDING CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	

	ANGEL OAK FUNDING LLC	1	\$299,500.00	0.42%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	2	\$382,050.00	0.53%	0	\$0.00	NA	0
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	2	\$717,000.00	1%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$651,000.00	0.91%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$465,917.39	0.65%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC	7	\$1,810,615.48	2.53%	0	\$0.00	NA	0
	CITIBANK,N.A	229	\$53,001,795.50	73.97%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	3	\$650,600.00	0.91%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$228,000.00	0.32%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$522,095.55	0.73%	0	\$0.00	NA	0
	JMAC LENDING, INC	4	\$1,548,344.34	2.16%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$178,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	2	\$579,922.12	0.81%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	16	\$4,686,319.25	6.54%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$359,000.00	0.5%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$674,000.00	0.94%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$415,042.50	0.58%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC	2	\$516,000.00	0.72%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	6	\$1,663,573.66	2.32%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$301,000.00	0.42%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$228,000.00	0.32%	0	\$0.00	NA	0
	WALL FINANCIAL INC	2	\$605,000.00	0.84%	0	\$0.00	NA	0
	Unavailable	2	\$515,945.38	0.73%	0	\$0.00	NA	0
Total		294	\$71,651,821.17	100%	0	\$0.00		0
3138W6QA7	Unavailable	38	\$7,815,252.37	100%	0	\$0.00	NA	0
Total		38	\$7,815,252.37	100%	0	\$0.00		0
3138W6QB5	Unavailable	37	\$11,321,087.40	100%	0	\$0.00	NA	0
Total		37	\$11,321,087.40	100%	0	\$0.00		0
3138W6QC3	Unavailable	17	\$5,198,340.61	100%	0	\$0.00	NA	0
Total		17	\$5,198,340.61	100%	0	\$0.00		0
3138W6QD1	Unavailable	79	\$23,062,607.50	100%	0	\$0.00	NA	0
Total		79	\$23,062,607.50	100%	0	\$0.00		0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138W6QE9	Unavailable	20	\$1,814,322.92	100%	0	\$0.00	NA	0
Total		20	\$1,814,322.92	100%	0	\$0.00		0
3138W6QF6	Unavailable	15	\$2,119,762.38	100%	0	\$0.00	NA	0
Total		15	\$2,119,762.38	100%	0	\$0.00		0
3138W6QG4	Unavailable	35	\$8,256,369.77	100%	0	\$0.00	NA	0
Total		35	\$8,256,369.77	100%	0	\$0.00		0
3138W6QH2	ACOPIA, LLC	1	\$184,300.00	3.81%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$83,525.00	1.73%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$200,000.00	4.14%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$213,750.00	4.42%	0	\$0.00	NA	0
	CITIBANK,N.A	19	\$3,719,529.58	76.91%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$179,450.00	3.71%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$58,268.03	1.2%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$197,500.00	4.08%	0	\$0.00	NA	0
Total		26	\$4,836,322.61	100%	0	\$0.00		0
3138W6QJ8	Unavailable	587	\$33,870,260.14	100%	0	\$0.00	NA	0
Total		587	\$33,870,260.14	100%	0	\$0.00		0
3138W6QK5	Unavailable	524	\$45,508,893.44	100%	0	\$0.00	NA	0
Total		524	\$45,508,893.44	100%	0	\$0.00		0
3138W6QL3	Unavailable	247	\$25,739,036.05	100%	0	\$0.00	NA	0
Total		247	\$25,739,036.05	100%	0	\$0.00		0
3138W6QM1	Unavailable	328	\$40,197,048.95	100%	0	\$0.00	NA	0
Total		328	\$40,197,048.95	100%	0	\$0.00		0
3138W6QN9	Unavailable	81	\$19,054,993.12	100%	0	\$0.00	NA	0
Total		81	\$19,054,993.12	100%	0	\$0.00		0
3138W6QP4	Unavailable	670	\$133,994,953.55	100%	0	\$0.00	NA	0
Total		670	\$133,994,953.55	100%	0	\$0.00		0
3138W6QQ2	Unavailable	438	\$20,445,135.35	100%	0	\$0.00	NA	0
Total		438	\$20,445,135.35	100%	0	\$0.00		0

3138W6QR0	Unavailable	219	\$16,887,610.28	100%	0	\$0.00	NA	0
Total		219	\$16,887,610.28	100%	0	\$0.00		0
3138W6QS8	Unavailable	104	\$9,745,757.49	100%	0	\$0.00	NA	0
Total		104	\$9,745,757.49	100%	0	\$0.00		0
3138W6QT6	Unavailable	148	\$16,313,028.35	100%	0	\$0.00	NA	0
Total		148	\$16,313,028.35	100%	0	\$0.00		0
3138W6QU3	Unavailable	329	\$57,852,494.12	100%	0	\$0.00	NA	0
Total		329	\$57,852,494.12	100%	0	\$0.00		0
3138W6QV1	Unavailable	93	\$4,324,458.13	100%	0	\$0.00	NA	0
Total		93	\$4,324,458.13	100%	0	\$0.00		0
3138W6QW9	Unavailable	43	\$3,383,153.97	100%	0	\$0.00	NA	0
Total		43	\$3,383,153.97	100%	0	\$0.00		0
3138W6QX7	Unavailable	16	\$1,511,185.16	100%	0	\$0.00	NA	0
Total		16	\$1,511,185.16	100%	0	\$0.00		0
3138W6QY5	Unavailable	25	\$2,765,615.28	100%	0	\$0.00	NA	0
Total		25	\$2,765,615.28	100%	0	\$0.00		0
3138W6QZ2	Unavailable	45	\$7,674,418.08	100%	0	\$0.00	NA	0
Total		45	\$7,674,418.08	100%	0	\$0.00		0
3138W6Z25	MCLEAN MORTGAGE CORPORATION	1	\$151,781.00	10.09%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	6	\$1,352,872.00	89.91%	0	\$0.00	NA	0
Total		7	\$1,504,653.00	100%	0	\$0.00		0
3138W6Z33	NEW PENN FINANCIAL, LLC	11	\$1,029,275.00	100%	0	\$0.00	NA	0
Total		11	\$1,029,275.00	100%	0	\$0.00		0
3138W6ZM1	NEW PENN FINANCIAL, LLC	11	\$1,159,250.00	100%	0	\$0.00	NA	0
Total		11	\$1,159,250.00	100%	0	\$0.00		0
3138W6ZN9	NEW PENN FINANCIAL, LLC	7	\$1,648,348.36	100%	0	\$0.00	NA	0
Total		7	\$1,648,348.36	100%	0	\$0.00		0
3138W6ZQ2	NEW PENN FINANCIAL, LLC	2	\$762,950.00	100%	0	\$0.00	NA	0
Total		2	\$762,950.00	100%	0	\$0.00		0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138W6ZR0		NEW PENN FINANCIAL, LLC	14	\$1,464,900.00	100%	0	\$0.00	NA	0
Total			14	\$1,464,900.00	100%	0	\$0.00		0
3138W6ZS8		NEW PENN FINANCIAL, LLC	5	\$1,105,711.70	100%	0	\$0.00	NA	0
Total			5	\$1,105,711.70	100%	0	\$0.00		0
3138W6ZT6		NEW PENN FINANCIAL, LLC	12	\$2,581,830.00	100%	0	\$0.00	NA	0
Total			12	\$2,581,830.00	100%	0	\$0.00		0
3138W6ZU3		NEW PENN FINANCIAL, LLC	12	\$1,221,843.50	100%	0	\$0.00	NA	0
Total			12	\$1,221,843.50	100%	0	\$0.00		0
3138W6ZW9		NEW PENN FINANCIAL, LLC	2	\$528,200.00	100%	0	\$0.00	NA	0
Total			2	\$528,200.00	100%	0	\$0.00		0
3138W6ZX7		NEW PENN FINANCIAL, LLC	9	\$1,214,712.00	100%	0	\$0.00	NA	0
Total			9	\$1,214,712.00	100%	0	\$0.00		0
3138W6ZY5		NEW PENN FINANCIAL, LLC	13	\$1,201,223.00	100%	0	\$0.00	NA	0
Total			13	\$1,201,223.00	100%	0	\$0.00		0
3138W6ZZ2		NEW PENN FINANCIAL, LLC	5	\$1,057,966.00	100%	0	\$0.00	NA	0
Total			5	\$1,057,966.00	100%	0	\$0.00		0
3138W73S1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$2,312,374.67	100%	0	\$0.00	NA	0
Total			26	\$2,312,374.67	100%	0	\$0.00		0
3138W73Z5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,869,584.06	100%	0	\$0.00	NA	0
Total			6	\$1,869,584.06	100%	0	\$0.00		0
3138W74J0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,206,851.43	100%	0	\$0.00	NA	0
Total			20	\$5,206,851.43	100%	0	\$0.00		0
3138W74L5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,190,719.65	100%	0	\$0.00	NA	0
Total			28	\$7,190,719.65	100%	0	\$0.00		0
3138W74M3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,082,030.18	100%	0	\$0.00	NA	0
Total			29	\$7,082,030.18	100%	0	\$0.00		0
3138W74N1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$4,061,028.49	100%	0	\$0.00	NA	0

Total			40	\$4,061,028.49	100%	0	\$0.00		0
3138W74P6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,941,650.45	100%	0	\$0.00	NA	0
Total			9	\$1,941,650.45	100%	0	\$0.00		0
3138W74S0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,764,562.03	100%	0	\$0.00	NA	0
Total			10	\$1,764,562.03	100%	0	\$0.00		0
3138W74T8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,842,722.98	100%	0	\$0.00	NA	0
Total			8	\$1,842,722.98	100%	0	\$0.00		0
3138W74V3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,568,017.12	100%	0	\$0.00	NA	0
Total			29	\$7,568,017.12	100%	0	\$0.00		0
3138W74X9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,255,478.35	100%	0	\$0.00	NA	0
Total			7	\$2,255,478.35	100%	0	\$0.00		0
3138W74Y7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$6,997,939.26	100%	0	\$0.00	NA	0
Total			28	\$6,997,939.26	100%	0	\$0.00		0
3138W75B6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,540,779.54	100%	0	\$0.00	NA	0
Total			25	\$7,540,779.54	100%	0	\$0.00		0
3138W75C4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,401,775.91	100%	0	\$0.00	NA	0
Total			19	\$4,401,775.91	100%	0	\$0.00		0
3138W75E0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,001,790.60	100%	0	\$0.00	NA	0
Total			7	\$2,001,790.60	100%	0	\$0.00		0
3138W75F7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,627,235.24	100%	0	\$0.00	NA	0
Total			28	\$7,627,235.24	100%	0	\$0.00		0
3138W75G5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,636,425.21	100%	0	\$0.00	NA	0
Total			6	\$1,636,425.21	100%	0	\$0.00		0
3138W75H3			18	\$4,911,518.00	100%	0	\$0.00	NA	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION								
Total			18	\$4,911,518.00	100%	0	\$0.00		0	
3138W75J9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,158,018.00	100%	0	\$0.00	NA	0	
Total			24	\$7,158,018.00	100%	0	\$0.00		0	
3138W75L4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$6,819,642.35	100%	0	\$0.00	NA	0	
Total			29	\$6,819,642.35	100%	0	\$0.00		0	
3138W7E26		NAVY FEDERAL CREDIT UNION	18	\$3,114,275.08	100%	0	\$0.00	NA	0	
Total			18	\$3,114,275.08	100%	0	\$0.00		0	
3138W7E34		NAVY FEDERAL CREDIT UNION	19	\$4,588,080.26	100%	0	\$0.00	NA	0	
Total			19	\$4,588,080.26	100%	0	\$0.00		0	
3138W7E42		NAVY FEDERAL CREDIT UNION	17	\$3,701,396.70	100%	0	\$0.00	NA	0	
Total			17	\$3,701,396.70	100%	0	\$0.00		0	
3138W7E59		NAVY FEDERAL CREDIT UNION	6	\$1,001,027.41	100%	0	\$0.00	NA	0	
Total			6	\$1,001,027.41	100%	0	\$0.00		0	
3138W7E67		NAVY FEDERAL CREDIT UNION	4	\$1,219,901.37	100%	0	\$0.00	NA	0	
Total			4	\$1,219,901.37	100%	0	\$0.00		0	
3138W7E75		NAVY FEDERAL CREDIT UNION	4	\$1,076,944.05	100%	0	\$0.00	NA	0	
Total			4	\$1,076,944.05	100%	0	\$0.00		0	
3138W7E83		NAVY FEDERAL CREDIT UNION	28	\$5,708,605.95	100%	0	\$0.00	NA	0	
Total			28	\$5,708,605.95	100%	0	\$0.00		0	
3138W7E91		NAVY FEDERAL CREDIT UNION	22	\$4,456,698.48	100%	0	\$0.00	NA	0	
Total			22	\$4,456,698.48	100%	0	\$0.00		0	
3138W7FA7		NAVY FEDERAL CREDIT UNION	9	\$1,463,150.53	100%	0	\$0.00	NA	0	
Total			9	\$1,463,150.53	100%	0	\$0.00		0	

3138W7FB5	NAVY FEDERAL CREDIT UNION	7	\$1,149,271.62	100%	0	\$0.00	NA	0
Total		7	\$1,149,271.62	100%	0	\$0.00		0
3138W7FC3	NAVY FEDERAL CREDIT UNION	5	\$1,020,068.63	100%	0	\$0.00	NA	0
Total		5	\$1,020,068.63	100%	0	\$0.00		0
3138W7FD1	NAVY FEDERAL CREDIT UNION	22	\$1,495,282.11	100%	0	\$0.00	NA	0
Total		22	\$1,495,282.11	100%	0	\$0.00		0
3138W7FE9	NAVY FEDERAL CREDIT UNION	24	\$2,453,607.04	100%	0	\$0.00	NA	0
Total		24	\$2,453,607.04	100%	0	\$0.00		0
3138W7FF6	NAVY FEDERAL CREDIT UNION	7	\$1,482,139.82	100%	0	\$0.00	NA	0
Total		7	\$1,482,139.82	100%	0	\$0.00		0
3138W7FG4	NAVY FEDERAL CREDIT UNION	15	\$3,248,154.89	100%	0	\$0.00	NA	0
Total		15	\$3,248,154.89	100%	0	\$0.00		0
3138W7FH2	NAVY FEDERAL CREDIT UNION	5	\$1,119,580.02	100%	0	\$0.00	NA	0
Total		5	\$1,119,580.02	100%	0	\$0.00		0
3138W7FJ8	NAVY FEDERAL CREDIT UNION	6	\$1,340,027.08	100%	0	\$0.00	NA	0
Total		6	\$1,340,027.08	100%	0	\$0.00		0
3138W7FK5	NAVY FEDERAL CREDIT UNION	92	\$24,530,544.49	100%	0	\$0.00	NA	0
Total		92	\$24,530,544.49	100%	0	\$0.00		0
3138W7FL3	NAVY FEDERAL CREDIT UNION	6	\$1,377,529.08	100%	0	\$0.00	NA	0
Total		6	\$1,377,529.08	100%	0	\$0.00		0
3138W7FM1	NAVY FEDERAL CREDIT UNION	8	\$1,555,063.86	100%	0	\$0.00	NA	0
Total		8	\$1,555,063.86	100%	0	\$0.00		0
3138W7FN9	NAVY FEDERAL CREDIT UNION	6	\$1,116,057.47	100%	0	\$0.00	NA	0

Total			6	\$1,116,057.47	100%	0	\$0.00		0
3138W7FP4		NAVY FEDERAL CREDIT UNION	6	\$1,373,019.24	100%	0	\$0.00	NA	0
Total			6	\$1,373,019.24	100%	0	\$0.00		0
3138W7FQ2		NAVY FEDERAL CREDIT UNION	6	\$1,035,665.43	100%	0	\$0.00	NA	0
Total			6	\$1,035,665.43	100%	0	\$0.00		0
3138W7FR0		NAVY FEDERAL CREDIT UNION	11	\$1,621,016.69	100%	0	\$0.00	NA	0
Total			11	\$1,621,016.69	100%	0	\$0.00		0
3138W7JM7		A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$370,000.00	0.92%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$402,500.00	1.01%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$621,400.96	1.55%	0	\$0.00	NA	0
		CAPITAL CENTER LLC	1	\$142,449.84	0.36%	0	\$0.00	NA	0
		CAPITALMARK BANK & TRUST, A CORPORATION	1	\$391,550.79	0.98%	0	\$0.00	NA	0
		COLORADO MORTGAGE ALLIANCE, LLC	1	\$415,000.00	1.04%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$523,117.56	1.31%	0	\$0.00	NA	0
		FIRST HOPE MORTGAGES, INC	2	\$918,704.63	2.3%	0	\$0.00	NA	0
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$168,094.86	0.42%	0	\$0.00	NA	0
		FIRSTBANK	1	\$124,766.51	0.31%	0	\$0.00	NA	0
		G.F.I. MORTGAGE BANKERS, INC	1	\$235,799.38	0.59%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	2	\$496,500.00	1.24%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$186,800.00	0.47%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$185,000.00	0.46%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$362,389.71	0.91%	0	\$0.00	NA	0

	INVESTORS HOME MORTGAGE	1	\$122,060.75	0.3%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$128,322.87	0.32%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$500,000.00	1.25%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.62%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$161,697.40	0.4%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$394,250.00	0.99%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$410,426.77	1.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$403,245.38	1.01%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	1%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$269,516.50	0.67%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	122	\$31,292,300.25	78.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$144,656.99	0.35%	0	\$0.00	NA	0
Total		152	\$40,020,551.15	100%	0	\$0.00		0
3138W7JN5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$271,352.67	0.46%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$287,500.00	0.48%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$369,365.07	0.62%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	2	\$631,451.29	1.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$511,311.25	0.86%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$115,123.53	0.19%	0	\$0.00	NA	0
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	\$561,146.65	0.94%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$218,508.00	0.37%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$269,475.86	0.45%	0	\$0.00	NA	0

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$634,800.00	1.07%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	6	\$1,809,840.24	3.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	182	\$52,622,103.12	88.32%	0	\$0.00	NA	0
	Unavailable	3	\$1,276,524.20	2.14%	0	\$0.00	NA	0
Total		203	\$59,578,501.88	100%	0	\$0.00		0
3138W7JP0	ALERUS FINANCIAL, NA . DBA ALERUS MORTGAGE	1	\$168,454.17	0.42%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$166,032.71	0.41%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$236,202.83	0.59%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$121,414.18	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$314,000.00	0.78%	0	\$0.00	NA	0
	GFI MORTGAGE INC A NEW YORK CORPORATION	1	\$134,236.19	0.33%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$623,880.78	1.55%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$125,657.33	0.31%	0	\$0.00	NA	0
	LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$390,469.29	0.97%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$154,698.15	0.38%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$398,800.00	0.99%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$585,410.00	1.46%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$350,000.00	0.87%	0	\$0.00	NA	0
	SCBT	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$398,505.95	0.99%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$824,491.65	2.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	120	\$34,986,119.95	87.01%	0	\$0.00	NA	0
Total		139	\$40,213,373.18	100%	0	\$0.00		0
3138W7JQ8	1ST MARINER BANK, A BANKING CORPORATION	1	\$244,768.99	0.41%	0	\$0.00	NA	0

	BOFI FEDERAL BANK	1	\$199,649.38	0.33%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$274,486.34	0.46%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$416,221.09	0.69%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$860,848.69	1.43%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$292,724.86	0.49%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$153,474.67	0.25%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$667,462.78	1.11%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	2	\$572,591.53	0.95%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$470,400.00	0.78%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$149,662.97	0.25%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$183,354.09	0.3%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$408,000.00	0.68%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$127,965.52	0.21%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$454,185.21	0.75%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$279,529.71	0.46%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$862,518.00	1.43%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	3	\$870,090.13	1.44%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$416,204.63	0.69%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$416,253.26	0.69%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$124,326.93	0.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	170	\$51,395,099.48	85.34%	0	\$0.00	NA	0
	Unavailable	2	\$383,532.59	0.65%	0	\$0.00	NA	0
Total		201	\$60,223,350.85	100%	0	\$0.00		0
3138W7ND2	ONEWESTBANK, FSB	16	\$3,668,280.00	100%	0	\$0.00	NA	0
Total		16	\$3,668,280.00	100%	0	\$0.00		0
3138W7NE0	ONEWESTBANK, FSB	39	\$7,624,726.00	100%	0	\$0.00	NA	0

Total			39	\$7,624,726.00	100%	0	\$0.00		0
3138W7NF7		ONEWESTBANK, FSB	8	\$1,031,080.00	100%	0	\$0.00	NA	0
Total			8	\$1,031,080.00	100%	0	\$0.00		0
3138W7NG5		ONEWESTBANK, FSB	17	\$4,027,250.00	100%	0	\$0.00	NA	0
Total			17	\$4,027,250.00	100%	0	\$0.00		0
3138W7NH3		ONEWESTBANK, FSB	23	\$4,628,300.00	100%	0	\$0.00	NA	0
Total			23	\$4,628,300.00	100%	0	\$0.00		0
3138W7NJ9		ONEWESTBANK, FSB	14	\$3,491,153.19	100%	0	\$0.00	NA	0
Total			14	\$3,491,153.19	100%	0	\$0.00		0
3138W7NK6		ONEWESTBANK, FSB	28	\$6,784,380.00	100%	0	\$0.00	NA	0
Total			28	\$6,784,380.00	100%	0	\$0.00		0
3138W7NL4		ONEWESTBANK, FSB	12	\$1,852,729.00	100%	0	\$0.00	NA	0
Total			12	\$1,852,729.00	100%	0	\$0.00		0
3138W7NM2		ONEWESTBANK, FSB	17	\$3,450,512.00	100%	0	\$0.00	NA	0
Total			17	\$3,450,512.00	100%	0	\$0.00		0
3138W7NN0		ONEWEST BANK, FSB	14	\$1,731,039.00	100%	0	\$0.00	NA	0
Total			14	\$1,731,039.00	100%	0	\$0.00		0
3138W7NP5		ONEWEST BANK, FSB	13	\$1,513,173.00	100%	0	\$0.00	NA	0
Total			13	\$1,513,173.00	100%	0	\$0.00		0
3138W7NQ3		ONEWEST BANK, FSB	66	\$12,929,252.56	100%	0	\$0.00	NA	0
Total			66	\$12,929,252.56	100%	0	\$0.00		0
3138W7NR1		ONEWEST BANK, FSB	14	\$2,662,895.00	100%	0	\$0.00	NA	0
Total			14	\$2,662,895.00	100%	0	\$0.00		0
3138W7NS9		ONEWEST BANK, FSB	50	\$9,903,986.00	100%	0	\$0.00	NA	0
Total			50	\$9,903,986.00	100%	0	\$0.00		0
3138W7NT7		ONEWEST BANK, FSB	14	\$2,634,942.00	100%	0	\$0.00	NA	0
Total			14	\$2,634,942.00	100%	0	\$0.00		0
3138W7NU4		ONEWEST BANK, FSB	36	\$8,050,093.34	100%	0	\$0.00	NA	0
Total			36	\$8,050,093.34	100%	0	\$0.00		0
3138W7NV2		ONEWEST BANK, FSB	29	\$4,927,345.00	100%	0	\$0.00	NA	0

Total			29	\$4,927,345.00	100%	0	\$0.00		0
3138W7NW0		ONEWEST BANK, FSB	28	\$6,215,920.29	100%	0	\$0.00	NA	0
Total			28	\$6,215,920.29	100%	0	\$0.00		0
3138W7NX8		ONEWEST BANK, FSB	20	\$3,253,809.50	100%	0	\$0.00	NA	0
Total			20	\$3,253,809.50	100%	0	\$0.00		0
3138W7ZF4		CITIZENS BANK OF LAS CRUCES	1	\$62,500.00	5.75%	0	\$0.00	NA	0
		CMC HOME LENDING	1	\$100,000.00	9.2%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	2	\$201,902.75	18.58%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK SAN ANGELO	2	\$208,079.11	19.15%	0	\$0.00	NA	0
		FIRST NATIONAL BANK ALAMOGORDO	1	\$50,790.64	4.67%	0	\$0.00	NA	0
		INTERBANK	1	\$98,000.00	9.02%	0	\$0.00	NA	0
		INWOOD NATIONAL BANK	1	\$166,293.23	15.3%	0	\$0.00	NA	0
		POINT BANK	2	\$199,053.15	18.33%	0	\$0.00	NA	0
Total			11	\$1,086,618.88	100%	0	\$0.00		0
3138W7ZG2		CITIZENS BANK OF LAS CRUCES	1	\$72,500.00	6.53%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	9	\$743,275.00	66.91%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK SAN ANGELO	1	\$112,500.00	10.13%	0	\$0.00	NA	0
		INWOOD NATIONAL BANK	1	\$58,000.00	5.22%	0	\$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	\$124,639.35	11.21%	0	\$0.00	NA	0
Total			13	\$1,110,914.35	100%	0	\$0.00		0
3138W7ZH0		BANK OF SAN ANGELO	1	\$77,827.19	7.68%	0	\$0.00	NA	0
		COMMUNITY NATIONAL BANK	2	\$145,923.02	14.4%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK SAN ANGELO	1	\$100,000.00	9.87%	0	\$0.00	NA	0
		FIRST NATIONAL BANK ALAMOGORDO	1	\$65,000.00	6.42%	0	\$0.00	NA	0
		GRAND BANK	1	\$87,000.00	8.59%	0	\$0.00	NA	0
		INWOOD NATIONAL BANK	2	\$176,200.00	17.39%	0	\$0.00	NA	0
		R BANK	1	\$89,118.51	8.8%	0	\$0.00	NA	0
		ROUND TOP STATE BANK	1	\$99,855.91	9.86%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	2	\$172,250.00	16.99%	0	\$0.00	NA	0
Total			12	\$1,013,174.63	100%	0	\$0.00		0

3138W7ZJ6	CORNERSTONE HOME LENDING, INC	14	\$3,521,534.70	81.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$417,000.00	9.6%	0	\$0.00	NA	0
	FNB DURANGO	1	\$217,500.00	5.01%	0	\$0.00	NA	0
	FNB LAYTON	1	\$187,500.00	4.31%	0	\$0.00	NA	0
Total		17	\$4,343,534.70	100%	0	\$0.00		0
3138WM5S6	ACADEMY MORTGAGE CORP	1	\$200,000.00	0.25%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$194,000.00	0.24%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$399,000.00	0.5%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK	1	\$148,500.00	0.19%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$238,148.64	0.3%	0	\$0.00	NA	0
	C&T MORTGAGE, INC	4	\$1,007,500.00	1.27%	0	\$0.00	NA	0
	COLE TAYLOR BANK	253	\$65,409,772.02	82.49%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$568,375.00	0.72%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP INC	1	\$157,145.00	0.2%	0	\$0.00	NA	0
	DIAMOND FUNDING CORPORATION	1	\$416,371.94	0.53%	0	\$0.00	NA	0
	EASY MORTGAGE, INC	3	\$586,814.37	0.74%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	3	\$869,159.42	1.1%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$152,250.00	0.19%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$175,734.92	0.22%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$224,866.23	0.28%	0	\$0.00	NA	0
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$345,750.00	0.44%	0	\$0.00	NA	0
	MORTGAGE PRO'S INC	1	\$235,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$586,000.00	0.74%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	3	\$533,893.66	0.67%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	6	\$1,346,900.00	1.7%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	2	\$275,263.55	0.35%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$388,000.00	0.49%	0	\$0.00	NA	0

	SILVERSTONE MORTGAGE, INC	1	\$171,000.00	0.22%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$148,500.00	0.19%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	4	\$988,722.35	1.25%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$385,000.00	0.49%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$117,626.46	0.15%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	2	\$291,126.86	0.37%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	2	\$716,558.04	0.9%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,784,500.00	2.25%	0	\$0.00	NA	0
	URBACOM LLC DBA URBAN MORTGAGE	1	\$131,300.00	0.14%	0	\$0.00	NA	0
Total		310	\$79,292,778.46	100%	0	\$0.00		0
3138WM5T4	AMBER SKY HOME MORTGAGE LLC	1	\$390,000.00	1.52%	0	\$0.00	NA	0
	C&T MORTGAGE, INC	3	\$465,550.00	1.81%	0	\$0.00	NA	0
	COLE TAYLOR BANK	102	\$23,037,376.22	89.55%	0	\$0.00	NA	0
	EASY MORTGAGE, INC	1	\$199,118.84	0.77%	0	\$0.00	NA	0
	EVERETT CO-OPERATIVE BANK	1	\$182,900.00	0.71%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$126,000.00	0.49%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$60,800.00	0.24%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$728,788.40	2.83%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$101,600.00	0.39%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$181,100.00	0.7%	0	\$0.00	NA	0
	URBACOM LLC DBA URBAN MORTGAGE	1	\$252,260.42	0.99%	0	\$0.00	NA	0
Total		116	\$25,725,493.88	100%	0	\$0.00		0
3138WM5U1	COLE TAYLOR BANK	41	\$8,969,780.00	81.48%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$256,000.00	2.33%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$300,000.00	2.73%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$564,000.00	5.12%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$256,000.00	2.33%	0	\$0.00	NA	0

	SEATTLE PACIFIC MORTGAGE INC	1	\$253,600.00	2.3%	0	\$0.00	NA	0
	SILVERCREEK FINANCE CORP	1	\$235,000.00	2.13%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$174,000.00	1.58%	0	\$0.00	NA	0
Total		50	\$11,008,380.00	100%	0	\$0.00		0
3138WM5V9	ADVISORS CAPITAL, INC	2	\$387,500.00	0.39%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS INC	1	\$332,000.00	0.34%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	2	\$302,000.00	0.31%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	CHARTERBANK	1	\$229,800.00	0.23%	0	\$0.00	NA	0
	COLE TAYLOR BANK	291	\$85,226,304.17	86.14%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$702,100.00	0.71%	0	\$0.00	NA	0
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	2	\$339,950.00	0.34%	0	\$0.00	NA	0
	EASY MORTGAGE, INC	1	\$161,600.00	0.16%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	5	\$1,148,700.00	1.16%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$408,000.00	0.41%	0	\$0.00	NA	0
	GREG BISSMEYER DBA GB MORTGAGE	1	\$274,550.00	0.28%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$292,069.09	0.3%	0	\$0.00	NA	0
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	2	\$491,600.00	0.5%	0	\$0.00	NA	0
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	4	\$1,143,547.72	1.16%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	5	\$1,350,900.00	1.37%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$662,455.00	0.67%	0	\$0.00	NA	0
	SHERMAN BRIDGE LENDING CORP	2	\$367,066.00	0.37%	0	\$0.00	NA	0
	SILVERCREEK FINANCE CORP	1	\$236,000.00	0.24%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	1	\$368,100.00	0.37%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,484,000.00	1.5%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	4	\$1,204,800.00	1.22%	0	\$0.00	NA	0

		UNITED AMERICAN MORTGAGE CORPORATION	2	\$743,000.00	0.75%	0	\$0.00	NA	0
		URBACOM LLC DBA URBAN MORTGAGE	1	\$231,500.00	0.23%	0	\$0.00	NA	0
Total			343	\$98,936,541.98	100%	0	\$0.00		0
3138WM5W7		CITY CAPITAL MORTGAGE BANKING CORP	1	\$548,000.00	5.45%	0	\$0.00	NA	0
		COLE TAYLOR BANK	30	\$7,990,911.12	79.5%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$333,296.34	3.32%	0	\$0.00	NA	0
		HARTFORD FINANCIAL SERVICES, INC	1	\$488,250.00	4.86%	0	\$0.00	NA	0
		LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$474,000.00	4.72%	0	\$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$217,000.00	2.15%	0	\$0.00	NA	0
Total			36	\$10,051,457.46	100%	0	\$0.00		0
3138WMD24		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$9,989,515.25	100%	0	\$0.00	NA	0
Total			38	\$9,989,515.25	100%	0	\$0.00		0
3138WMD40		GUARANTEED RATE, INC., A DELAWARE CORPORATION	50	\$14,237,547.42	100%	0	\$0.00	NA	0
Total			50	\$14,237,547.42	100%	0	\$0.00		0
3138WMD57		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,000,662.00	100%	0	\$0.00	NA	0
Total			20	\$6,000,662.00	100%	0	\$0.00		0
3138WMD65		GUARANTEED RATE, INC., A DELAWARE CORPORATION	72	\$7,583,870.43	100%	0	\$0.00	NA	0
Total			72	\$7,583,870.43	100%	0	\$0.00		0
3138WMD81		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,037,155.70	100%	0	\$0.00	NA	0
Total			20	\$5,037,155.70	100%	0	\$0.00		0
3138WMD99		GUARANTEED RATE, INC., A DELAWARE CORPORATION	47	\$12,379,955.60	100%	0	\$0.00	NA	0
Total			47	\$12,379,955.60	100%	0	\$0.00		0
3138WMDH1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,563,960.91	100%	0	\$0.00	NA	0
Total			7	\$1,563,960.91	100%	0	\$0.00		0

3138WMDK4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,511,270.49	100%	0	\$0.00	NA	0
Total			18	\$1,511,270.49	100%	0	\$0.00		0
3138WMDM0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,783,108.23	100%	0	\$0.00	NA	0
Total			23	\$6,783,108.23	100%	0	\$0.00		0
3138WMDV0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$7,676,813.31	100%	0	\$0.00	NA	0
Total			34	\$7,676,813.31	100%	0	\$0.00		0
3138WMDW8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	\$14,083,180.81	100%	0	\$0.00	NA	0
Total			56	\$14,083,180.81	100%	0	\$0.00		0
3138WMDX6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,134,583.62	100%	0	\$0.00	NA	0
Total			13	\$2,134,583.62	100%	0	\$0.00		0
3138WMDZ1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,391,811.20	100%	0	\$0.00	NA	0
Total			22	\$5,391,811.20	100%	0	\$0.00		0
3138WME23		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$7,104,650.00	100%	0	\$0.00	NA	0
Total			21	\$7,104,650.00	100%	0	\$0.00		0
3138WME31		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,937,275.00	100%	0	\$0.00	NA	0
Total			29	\$7,937,275.00	100%	0	\$0.00		0
3138WME49		GUARANTEED RATE, INC., A DELAWARE CORPORATION	58	\$15,983,255.00	100%	0	\$0.00	NA	0
Total			58	\$15,983,255.00	100%	0	\$0.00		0
3138WMEA5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,733,577.49	100%	0	\$0.00	NA	0
Total			19	\$2,733,577.49	100%	0	\$0.00		0
3138WMEB3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	50	\$14,032,383.23	100%	0	\$0.00	NA	0
Total			50	\$14,032,383.23	100%	0	\$0.00		0
3138WMEC1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	52	\$13,573,000.28	100%	0	\$0.00	NA	0
Total			52	\$13,573,000.28	100%	0	\$0.00		0

3138WMED9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	51	\$13,637,536.08	100%	0	\$0.00	NA	0
Total			51	\$13,637,536.08	100%	0	\$0.00		0
3138WMEE7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,181,743.48	100%	0	\$0.00	NA	0
Total			11	\$2,181,743.48	100%	0	\$0.00		0
3138WMEF4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,001,318.08	100%	0	\$0.00	NA	0
Total			23	\$7,001,318.08	100%	0	\$0.00		0
3138WMEG2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$5,672,766.10	100%	0	\$0.00	NA	0
Total			23	\$5,672,766.10	100%	0	\$0.00		0
3138WMEJ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,314,537.63	100%	0	\$0.00	NA	0
Total			14	\$2,314,537.63	100%	0	\$0.00		0
3138WMEK3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,288,664.88	100%	0	\$0.00	NA	0
Total			22	\$6,288,664.88	100%	0	\$0.00		0
3138WMEL1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,111,444.00	100%	0	\$0.00	NA	0
Total			25	\$7,111,444.00	100%	0	\$0.00		0
3138WMEM9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,921,835.00	100%	0	\$0.00	NA	0
Total			25	\$6,921,835.00	100%	0	\$0.00		0
3138WMEP2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,564,450.43	100%	0	\$0.00	NA	0
Total			6	\$1,564,450.43	100%	0	\$0.00		0
3138WMEQ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,236,150.00	100%	0	\$0.00	NA	0
Total			14	\$3,236,150.00	100%	0	\$0.00		0
3138WMER8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$8,099,492.00	100%	0	\$0.00	NA	0
Total			32	\$8,099,492.00	100%	0	\$0.00		0
3138WMES6		GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$530,263.34	3.79%	0	\$0.00	NA	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION	49	\$13,455,130.33	96.21%	0	\$0.00	NA	0
Total			51	\$13,985,393.67	100%	0	\$0.00		0
3138WMET4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$8,090,893.00	100%	0	\$0.00	NA	0
Total			29	\$8,090,893.00	100%	0	\$0.00		0
3138WMEU1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,024,826.41	100%	0	\$0.00	NA	0
Total			10	\$2,024,826.41	100%	0	\$0.00		0
3138WMEV9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,096,750.00	100%	0	\$0.00	NA	0
Total			28	\$7,096,750.00	100%	0	\$0.00		0
3138WMEW7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$6,470,905.00	100%	0	\$0.00	NA	0
Total			27	\$6,470,905.00	100%	0	\$0.00		0
3138WMEX5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,406,560.00	100%	0	\$0.00	NA	0
Total			15	\$1,406,560.00	100%	0	\$0.00		0
3138WMML2		CITIBANK,N.A	86	\$5,470,831.92	98.54%	0	\$0.00	NA	0
		LOAN SIMPLE, INC., A CORPORATION	1	\$81,000.00	1.46%	0	\$0.00	NA	0
Total			87	\$5,551,831.92	100%	0	\$0.00		0
3138WMMM0		CITIBANK,N.A	72	\$7,133,742.01	98.55%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$105,000.00	1.45%	0	\$0.00	NA	0
Total			73	\$7,238,742.01	100%	0	\$0.00		0
3138WMMN8		CITIBANK,N.A	22	\$2,562,642.09	95.68%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,843.75	4.32%	0	\$0.00	NA	0
Total			23	\$2,678,485.84	100%	0	\$0.00		0
3138WMMP3		CITIBANK,N.A	17	\$2,298,985.74	89.53%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$129,316.00	5.04%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$139,400.00	5.43%	0	\$0.00	NA	0
Total			19	\$2,567,701.74	100%	0	\$0.00		0
3138WMMQ1		CBC NATIONAL BANK (GA)	1	\$165,771.30	4.86%	0	\$0.00	NA	0
		CITIBANK,N.A	19	\$3,072,310.70	90.05%	0	\$0.00	NA	0

		Unavailable	1	\$173,530.38	5.09%	0	\$0.00	NA	0
Total			21	\$3,411,612.38	100%	0	\$0.00		0
3138WMMR9		CITIBANK,N.A	23	\$4,310,086.57	95.91%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$183,900.00	4.09%	0	\$0.00	NA	0
Total			24	\$4,493,986.57	100%	0	\$0.00		0
3138WMMS7		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$206,150.00	8.8%	0	\$0.00	NA	0
		CITIBANK,N.A	10	\$2,137,356.00	91.2%	0	\$0.00	NA	0
Total			11	\$2,343,506.00	100%	0	\$0.00		0
3138WMMT5		CITIBANK,N.A	8	\$2,396,536.00	100%	0	\$0.00	NA	0
Total			8	\$2,396,536.00	100%	0	\$0.00		0
3138WMMU2		CITIBANK,N.A	31	\$7,694,195.80	100%	0	\$0.00	NA	0
Total			31	\$7,694,195.80	100%	0	\$0.00		0
3138WMMV0		CITIBANK,N.A	14	\$3,578,788.65	100%	0	\$0.00	NA	0
Total			14	\$3,578,788.65	100%	0	\$0.00		0
3138WMMW8		CITIBANK,N.A	63	\$11,315,469.33	98.38%	0	\$0.00	NA	0
		Unavailable	1	\$186,677.45	1.62%	0	\$0.00	NA	0
Total			64	\$11,502,146.78	100%	0	\$0.00		0
3138WMMX6		CITIBANK,N.A	18	\$2,719,664.00	100%	0	\$0.00	NA	0
Total			18	\$2,719,664.00	100%	0	\$0.00		0
3138WMSG7		ACADEMY MORTGAGE CORPORATION	1	\$113,941.31	0.13%	0	\$0.00	NA	0
		ADMIRALS BANK	2	\$478,119.58	0.56%	0	\$0.00	NA	0
		AVIDIA BANK	2	\$356,670.00	0.42%	0	\$0.00	NA	0
		BANK OF CANTON	15	\$3,292,616.38	3.84%	0	\$0.00	NA	0
		BAYCOAST BANK	2	\$390,564.80	0.46%	0	\$0.00	NA	0
		BAYSTATE SAVINGS BANK	1	\$111,938.49	0.13%	0	\$0.00	NA	0
		BERKSHIRE BANK	9	\$2,119,300.36	2.47%	0	\$0.00	NA	0
		BOSTON PRIVATE BANK	2	\$421,506.06	0.49%	0	\$0.00	NA	0
		BRIDGEWATER CREDIT UNION	1	\$151,096.19	0.18%	0	\$0.00	NA	0
		BRIDGEWATER SAVINGS	4	\$1,013,174.62	1.18%	0	\$0.00	NA	0
		BRISTOL COUNTY SAVINGS BANK	8	\$1,362,269.09	1.59%	0	\$0.00	NA	0
		CAMBRIDGE MORTGAGE GROUP, LLC	3	\$743,431.17	0.87%	0	\$0.00	NA	0
		CAPE COD CO-OPERATIVE	1	\$144,326.36	0.17%	0	\$0.00	NA	0

	CAPE COD FIVE	8	\$1,429,074.39	1.67%	0	\$0.00	NA	0
	CENTURY BANK AND TRUST	1	\$151,985.55	0.18%	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$283,619.17	0.33%	0	\$0.00	NA	0
	CHELSEA BANK	1	\$180,101.53	0.21%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$160,318.68	0.19%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	8	\$2,364,476.58	2.76%	0	\$0.00	NA	0
	EASTERN BANK	4	\$914,913.51	1.07%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	3	\$602,723.15	0.7%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST	1	\$413,362.58	0.48%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	14	\$3,598,987.94	4.2%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	3	\$529,282.93	0.62%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CU	1	\$127,121.69	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	6	\$1,298,726.45	1.51%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATIO	2	\$355,948.06	0.41%	0	\$0.00	NA	0
	FIRST NIAGARA BANK N.A	2	\$256,017.93	0.3%	0	\$0.00	NA	0
	FLORENCE SAVINGS BANK	4	\$758,011.50	0.88%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COM	2	\$482,721.36	0.56%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	13	\$3,072,425.78	3.58%	0	\$0.00	NA	0
	HAMPDEN BANK	9	\$1,138,696.95	1.33%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	5	\$1,065,867.31	1.24%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$100,731.38	0.12%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$140,234.91	0.16%	0	\$0.00	NA	0
	LEADER BANK, N.A	10	\$2,623,600.79	3.06%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$174,359.45	0.2%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	4	\$952,745.05	1.11%	0	\$0.00	NA	0
	MECHANICS COOPERATIVE BANK	1	\$254,625.00	0.3%	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	4	\$744,028.38	0.87%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$239,646.43	0.28%	0	\$0.00	NA	0
	MIDDLESEX SAVINGS BANK	1	\$141,071.59	0.16%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	5	\$1,421,481.02	1.66%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	12	\$2,943,908.61	3.43%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	38	\$8,917,854.49	10.39%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	9	\$2,263,934.20	2.64%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	29	\$7,363,255.35	8.58%	0	\$0.00	NA	0
	NMTW COMMUNITY CREDIT UNION	1	\$250,622.85	0.29%	0	\$0.00	NA	0

	NORWICH COMMERCIAL GROUP INC	1	\$278,229.86	0.32%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$105,670.00	0.12%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$188,871.35	0.22%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$168,928.58	0.2%	0	\$0.00	NA	0
	PEOPLESBANK	1	\$129,400.45	0.15%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	2	\$501,755.69	0.58%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	12	\$2,500,425.68	2.91%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$221,315.48	0.26%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	16	\$3,875,306.76	4.52%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	30	\$6,795,850.92	7.92%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	9	\$2,303,675.65	2.69%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	16	\$3,001,949.48	3.5%	0	\$0.00	NA	0
	SAVERS CO-OPERATIVE BANK	3	\$613,819.79	0.72%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	2	\$418,941.44	0.49%	0	\$0.00	NA	0
	SOUTH COASTAL BANK	1	\$232,388.22	0.27%	0	\$0.00	NA	0
	ST. ANNE'S CREDIT UNION	2	\$463,173.37	0.54%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$265,496.44	0.31%	0	\$0.00	NA	0
	ST. MICHAEL'S FEDERAL CREDIT U	1	\$187,905.29	0.22%	0	\$0.00	NA	0
	STONEHAMBANK	2	\$445,584.83	0.52%	0	\$0.00	NA	0
	WEBSTER BANK	4	\$1,379,816.29	1.61%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$955,963.20	1.11%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$248,000.00	0.29%	0	\$0.00	NA	0
	Unavailable	9	\$2,092,886.77	2.42%	0	\$0.00	NA	0
Total		379	\$85,790,792.49	100%	0	\$0.00		0
3138WMSH5	ACADEMY MORTGAGE CORPORATION	1	\$176,312.75	2.13%	0	\$0.00	NA	0
	BANK OF CANTON	1	\$356,529.88	4.31%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$861,900.00	10.41%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$237,187.25	2.87%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$191,127.99	2.31%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COM	1	\$111,403.10	1.35%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$494,637.87	5.98%	0	\$0.00	NA	0
		3	\$787,269.38	9.51%	0	\$0.00	NA	0

	LOWELL COOPERATIVE BANK								
	MORTGAGE FINANCIAL, INC	1	\$277,009.14	3.35%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC	2	\$496,816.76	6%	0	\$0.00	NA	0	
	MORTGAGE NETWORK, INC	3	\$920,735.93	11.12%	0	\$0.00	NA	0	
	NE MOVES MORTGAGE CORPORATION	2	\$524,786.02	6.34%	0	\$0.00	NA	0	
	NORWICH COMMERCIAL GROUP INC	1	\$170,905.00	2.06%	0	\$0.00	NA	0	
	PEOPLESBANK	1	\$134,830.00	1.63%	0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC	1	\$289,618.11	3.5%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES	5	\$1,288,791.82	15.57%	0	\$0.00	NA	0	
	SOUTH COASTAL BANK	1	\$271,250.39	3.28%	0	\$0.00	NA	0	
	STONEHAMBANK	1	\$256,589.00	3.1%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$242,665.22	2.93%	0	\$0.00	NA	0	
	Unavailable	1	\$187,902.23	2.25%	0	\$0.00	NA	0	
Total		33	\$8,278,267.84	100%	0	\$0.00		0	
3138WMTE1	LOANDEPOT.COM, LLC	6	\$2,076,200.00	100%	0	\$0.00	NA	0	
Total		6	\$2,076,200.00	100%	0	\$0.00		0	
3138WMTF8	LOANDEPOT.COM, LLC	2	\$706,000.00	100%	0	\$0.00	NA	0	
Total		2	\$706,000.00	100%	0	\$0.00		0	
3138WMTG6	LOANDEPOT.COM, LLC	8	\$2,163,032.82	100%	0	\$0.00	NA	0	
Total		8	\$2,163,032.82	100%	0	\$0.00		0	
3138WNFT1	GREEN TREE SERVICING LLC	3	\$368,000.00	28.2%	0	\$0.00	NA	0	
	HAMILTON MORTGAGE CORPORATION	2	\$229,853.28	17.61%	0	\$0.00	NA	0	
	INDIANA UNIVERSITY CREDIT UNION	1	\$118,750.00	9.1%	0	\$0.00	NA	0	
	JLB CORPORATION	1	\$117,900.00	9.03%	0	\$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	\$121,500.00	9.31%	0	\$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP, INC	1	\$115,000.00	8.81%	0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC	1	\$120,670.37	9.25%	0	\$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO	1	\$113,428.90	8.69%	0	\$0.00	NA	0	
Total		11	\$1,305,102.55	100%	0	\$0.00		0	
3138WNFU8	GREEN TREE SERVICING LLC	32	\$4,353,111.87	100%	0	\$0.00	NA	0	
Total		32	\$4,353,111.87	100%	0	\$0.00		0	

3138WNG52	QUICKEN LOANS INC	88	\$25,048,646.76	100%	0	\$0.00	NA	0
Total		88	\$25,048,646.76	100%	0	\$0.00		0
3138WNG60	QUICKEN LOANS INC	58	\$15,241,926.29	100%	0	\$0.00	NA	0
Total		58	\$15,241,926.29	100%	0	\$0.00		0
3138WNG78	QUICKEN LOANS INC	58	\$15,073,464.26	100%	0	\$0.00	NA	0
Total		58	\$15,073,464.26	100%	0	\$0.00		0
3138WNG86	QUICKEN LOANS INC	85	\$24,973,737.76	100%	0	\$0.00	NA	0
Total		85	\$24,973,737.76	100%	0	\$0.00		0
3138WNG94	QUICKEN LOANS INC	41	\$10,011,691.58	100%	0	\$0.00	NA	0
Total		41	\$10,011,691.58	100%	0	\$0.00		0
3138WNGE3	BONDCORP REALTY SERVICES, INC	1	\$136,000.00	5.44%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$150,000.00	6%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$145,000.00	5.8%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	11	\$1,515,830.00	60.6%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$135,000.00	5.4%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$274,311.00	10.97%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	1	\$145,127.00	5.79%	0	\$0.00	NA	0
Total		18	\$2,501,268.00	100%	0	\$0.00		0
3138WNGH6	GREEN TREE SERVICING LLC	88	\$19,057,496.73	100%	0	\$0.00	NA	0
Total		88	\$19,057,496.73	100%	0	\$0.00		0
3138WNGS2	GREEN TREE SERVICING LLC	165	\$10,570,197.45	100%	0	\$0.00	NA	0
Total		165	\$10,570,197.45	100%	0	\$0.00		0
3138WNHA0	QUICKEN LOANS INC	84	\$25,089,990.09	100%	0	\$0.00	NA	0
Total		84	\$25,089,990.09	100%	0	\$0.00		0
3138WNKC2	RBS CITIZENS, NA	16	\$1,038,256.04	100%	0	\$0.00	NA	0
Total		16	\$1,038,256.04	100%	0	\$0.00		0
3138WNKD0	RBS CITIZENS, NA	11	\$1,002,982.27	100%	0	\$0.00	NA	0
Total		11	\$1,002,982.27	100%	0	\$0.00		0
3138WNKE8	RBS CITIZENS, NA	11	\$1,975,250.56	100%	0	\$0.00	NA	0

Total			11	\$1,975,250.56	100%	0	\$0.00		0
3138WNKF5		RBS CITIZENS, NA	79	\$15,897,636.82	100%	0	\$0.00	NA	0
Total			79	\$15,897,636.82	100%	0	\$0.00		0
3138WNKG3		RBS CITIZENS, NA	87	\$5,674,761.20	100%	0	\$0.00	NA	0
Total			87	\$5,674,761.20	100%	0	\$0.00		0
3138WNKH1		RBS CITIZENS, NA	60	\$5,945,071.52	98.32%	0	\$0.00	NA	0
		Unavailable	1	\$101,500.00	1.68%	0	\$0.00	NA	0
Total			61	\$6,046,571.52	100%	0	\$0.00		0
3138WNKR9		EMBRACE HOME LOANS, INC	6	\$1,965,620.00	100%	0	\$0.00	NA	0
Total			6	\$1,965,620.00	100%	0	\$0.00		0
3138WNM22		LOANDEPOT.COM, LLC	21	\$5,627,655.62	100%	0	\$0.00	NA	0
Total			21	\$5,627,655.62	100%	0	\$0.00		0
3138WNM30		LOANDEPOT.COM, LLC	13	\$3,410,825.55	100%	0	\$0.00	NA	0
Total			13	\$3,410,825.55	100%	0	\$0.00		0
3138WNM48		LOANDEPOT.COM, LLC	42	\$5,779,896.05	100%	0	\$0.00	NA	0
Total			42	\$5,779,896.05	100%	0	\$0.00		0
3138WNM55		LOANDEPOT.COM, LLC	23	\$5,211,252.71	100%	0	\$0.00	NA	0
Total			23	\$5,211,252.71	100%	0	\$0.00		0
3138WNM63		LOANDEPOT.COM, LLC	41	\$10,228,677.29	100%	0	\$0.00	NA	0
Total			41	\$10,228,677.29	100%	0	\$0.00		0
3138WNM71		LOANDEPOT.COM, LLC	21	\$5,094,700.00	100%	0	\$0.00	NA	0
Total			21	\$5,094,700.00	100%	0	\$0.00		0
3138WNM89		LOANDEPOT.COM, LLC	7	\$1,039,659.18	100%	0	\$0.00	NA	0
Total			7	\$1,039,659.18	100%	0	\$0.00		0
3138WNM97		LOANDEPOT.COM, LLC	4	\$1,032,418.60	100%	0	\$0.00	NA	0
Total			4	\$1,032,418.60	100%	0	\$0.00		0
3138WNMZ9		LOANDEPOT.COM, LLC	20	\$5,167,622.82	100%	0	\$0.00	NA	0
Total			20	\$5,167,622.82	100%	0	\$0.00		0
3138WNNA3		LOANDEPOT.COM, LLC	22	\$5,091,807.17	100%	0	\$0.00	NA	0
Total			22	\$5,091,807.17	100%	0	\$0.00		0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138WNNB1	LOANDEPOT.COM, LLC	9	\$2,364,550.00	100%	0	\$0.00	NA	0
Total		9	\$2,364,550.00	100%	0	\$0.00		0
3138WNNC9	LOANDEPOT.COM, LLC	19	\$5,097,943.54	100%	0	\$0.00	NA	0
Total		19	\$5,097,943.54	100%	0	\$0.00		0
3138WNN E5	LOANDEPOT.COM, LLC	38	\$11,063,650.00	100%	0	\$0.00	NA	0
Total		38	\$11,063,650.00	100%	0	\$0.00		0
3138WNNF2	LOANDEPOT.COM, LLC	19	\$4,915,036.43	100%	0	\$0.00	NA	0
Total		19	\$4,915,036.43	100%	0	\$0.00		0
3138WNNG0	LOANDEPOT.COM, LLC	27	\$5,272,650.00	100%	0	\$0.00	NA	0
Total		27	\$5,272,650.00	100%	0	\$0.00		0
3138WNNH8	LOANDEPOT.COM, LLC	18	\$4,841,618.05	100%	0	\$0.00	NA	0
Total		18	\$4,841,618.05	100%	0	\$0.00		0
3138WNNJ4	LOANDEPOT.COM, LLC	18	\$4,820,600.00	100%	0	\$0.00	NA	0
Total		18	\$4,820,600.00	100%	0	\$0.00		0
3138WNNK1	LOANDEPOT.COM, LLC	40	\$11,231,900.00	100%	0	\$0.00	NA	0
Total		40	\$11,231,900.00	100%	0	\$0.00		0
3138WNNL9	LOANDEPOT.COM, LLC	19	\$1,806,469.63	100%	0	\$0.00	NA	0
Total		19	\$1,806,469.63	100%	0	\$0.00		0
3138WNNM7	LOANDEPOT.COM, LLC	13	\$2,009,629.16	100%	0	\$0.00	NA	0
Total		13	\$2,009,629.16	100%	0	\$0.00		0
3138WNNN5	LOANDEPOT.COM, LLC	23	\$6,189,767.67	100%	0	\$0.00	NA	0
Total		23	\$6,189,767.67	100%	0	\$0.00		0
3138WNNP0	LOANDEPOT.COM, LLC	20	\$5,457,800.00	100%	0	\$0.00	NA	0
Total		20	\$5,457,800.00	100%	0	\$0.00		0
3138WNNQ8	LOANDEPOT.COM, LLC	20	\$5,400,750.00	100%	0	\$0.00	NA	0
Total		20	\$5,400,750.00	100%	0	\$0.00		0
3138WNNR6	LOANDEPOT.COM, LLC	9	\$1,672,300.00	100%	0	\$0.00	NA	0
Total		9	\$1,672,300.00	100%	0	\$0.00		0
3138WNN S4	LOANDEPOT.COM, LLC	36	\$4,280,738.39	100%	0	\$0.00	NA	0
Total		36	\$4,280,738.39	100%	0	\$0.00		0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138WNNT2		LOANDEPOT.COM, LLC	17	\$4,465,500.00	100%	0	\$0.00	NA	0
Total			17	\$4,465,500.00	100%	0	\$0.00		0
3138WNNU9		LOANDEPOT.COM, LLC	35	\$3,588,101.65	100%	0	\$0.00	NA	0
Total			35	\$3,588,101.65	100%	0	\$0.00		0
3138WNNV7		LOANDEPOT.COM, LLC	8	\$1,793,100.00	100%	0	\$0.00	NA	0
Total			8	\$1,793,100.00	100%	0	\$0.00		0
3138WNT25		FREEDOM HOME MORTGAGE CORPORATION	6	\$1,460,829.14	33.53%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$216,273.77	4.96%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	11	\$2,309,127.01	53%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$370,500.00	8.51%	0	\$0.00	NA	0
Total			19	\$4,356,729.92	100%	0	\$0.00		0
3138WNT90		ALL WESTERN MORTGAGE	1	\$149,763.93	3.52%	0	\$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC	1	\$361,430.28	8.5%	0	\$0.00	NA	0
		CROW RIVER STATE BANK	1	\$99,852.68	2.35%	0	\$0.00	NA	0
		FIRST MORTGAGE SOLUTIONS, LLC	1	\$64,897.70	1.53%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$302,643.48	7.12%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	10	\$1,886,152.28	44.37%	0	\$0.00	NA	0
		INT FINANCIAL SERVICES, INC	1	\$115,821.40	2.72%	0	\$0.00	NA	0
		LADERA LENDING, INC	2	\$416,343.73	9.79%	0	\$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$99,846.02	2.35%	0	\$0.00	NA	0
		NATIONS LENDING CORP	1	\$269,851.86	6.35%	0	\$0.00	NA	0
		PEOPLES TRUST & SAVINGS BANK	1	\$178,325.01	4.19%	0	\$0.00	NA	0
		WATERMARK CAPITAL, INC	1	\$306,506.20	7.21%	0	\$0.00	NA	0
Total			22	\$4,251,434.57	100%	0	\$0.00		0
3138WNTY5		CATALYST MORTGAGE	1	\$274,794.57	6.76%	0	\$0.00	NA	0
		EMERALD FINANCIAL LTD	1	\$240,137.76	5.91%	0	\$0.00	NA	0
		FAIRWAY FUNDING GROUP, INC	1	\$239,622.29	5.89%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	3	\$636,218.90	15.65%	0	\$0.00	NA	0
			4	\$906,272.68	22.29%	0	\$0.00	NA	0

		FREEDOM MORTGAGE CORPORATION								
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$444,225.87	10.93%	0	\$0.00	NA	0	
		GREAT LAKES HOME MORTGAGE, INC	1	\$243,624.31	5.99%	0	\$0.00	NA	0	
		HOME MORTGAGE EXPERTS, INC	1	\$184,459.23	4.54%	0	\$0.00	NA	0	
		LADERA LENDING, INC	3	\$666,459.88	16.39%	0	\$0.00	NA	0	
		Unavailable	1	\$230,037.40	5.65%	0	\$0.00	NA	0	
Total			18	\$4,065,852.89	100%	0	\$0.00		0	
3138WNTZ2		FREEDOM HOME MORTGAGE CORPORATION	2	\$546,915.48	17.68%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	7	\$1,503,955.64	48.61%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$233,600.00	7.55%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$809,576.64	26.16%	0	\$0.00	NA	0	
Total			13	\$3,094,047.76	100%	0	\$0.00		0	
3138WNU23		CONTEMPORARY MORTGAGE SERVICES INC	1	\$130,000.00	2.64%	0	\$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	6	\$1,583,700.00	32.15%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	9	\$1,454,200.00	29.52%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$221,170.00	4.49%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$378,670.00	7.69%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$445,800.00	9.05%	0	\$0.00	NA	0	
		ORLANDO FINANCIAL CENTER INC	1	\$296,100.00	6.01%	0	\$0.00	NA	0	
		SEMINOLE MONEYTREE INC	1	\$417,000.00	8.45%	0	\$0.00	NA	0	
Total			23	\$4,926,640.00	100%	0	\$0.00		0	

3138WNU31		CATALYST MORTGAGE	1	\$91,200.00	5.61%	0	\$0.00	NA	0
		FAIRWAY FUNDING GROUP, INC	1	\$92,480.00	5.69%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	6	\$710,013.00	43.71%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$139,393.00	8.58%	0	\$0.00	NA	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$139,802.74	8.61%	0	\$0.00	NA	0
		LADERA LENDING, INC	1	\$148,000.00	9.11%	0	\$0.00	NA	0
		LIBERTY MORTGAGE LENDING INC	1	\$109,570.39	6.75%	0	\$0.00	NA	0
		NOBLE HOME LOANS INC	1	\$99,000.00	6.09%	0	\$0.00	NA	0
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$95,000.00	5.85%	0	\$0.00	NA	0
Total			14	\$1,624,459.13	100%	0	\$0.00		0
3138WNU49		FREEDOM MORTGAGE CORPORATION	8	\$830,100.00	81.14%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$104,000.00	10.17%	0	\$0.00	NA	0
		MARKET CONSULTING MORTGAGE INC	1	\$88,900.00	8.69%	0	\$0.00	NA	0
Total			10	\$1,023,000.00	100%	0	\$0.00		0
3138WNU56		1ST RATE HOME MORTGAGE, INC	1	\$304,000.00	6.46%	0	\$0.00	NA	0
		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$352,000.00	7.48%	0	\$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC	1	\$225,000.00	4.78%	0	\$0.00	NA	0
		ASSENT INC	1	\$284,000.00	6.04%	0	\$0.00	NA	0
		CATALYST MORTGAGE	3	\$803,250.00	17.07%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$220,000.00	4.68%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$390,270.00	8.3%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$260,500.00	5.54%	0	\$0.00	NA	0
		GREEN VALLEY MORTGAGE LLC	1	\$224,200.00	4.77%	0	\$0.00	NA	0
			1	\$394,250.00	8.38%	0	\$0.00	NA	0

	HOME MORTGAGE SOLUTIONS, INC								
	JET DIRECT FUNDING CORP	1	\$380,000.00	8.08%	0	\$0.00	NA	0	
	LADERA LENDING, INC	1	\$340,000.00	7.23%	0	\$0.00	NA	0	
	N A NATIONWIDE MORTGAGE	1	\$183,900.00	3.91%	0	\$0.00	NA	0	
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$157,500.00	3.35%	0	\$0.00	NA	0	
	Unavailable	1	\$185,500.00	3.93%	0	\$0.00	NA	0	
Total		18	\$4,704,370.00	100%	0	\$0.00		0	
3138WNU64	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$228,800.00	8.93%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	6	\$1,562,881.42	61.02%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$368,625.00	14.39%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$179,900.00	7.02%	0	\$0.00	NA	0	
	MARKET CONSULTING MORTGAGE INC	1	\$221,000.00	8.64%	0	\$0.00	NA	0	
Total		10	\$2,561,206.42	100%	0	\$0.00		0	
3138WNU72	CONTEMPORARY MORTGAGE SERVICES	1	\$83,200.00	5.17%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$661,500.00	41.07%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	5	\$579,725.00	35.99%	0	\$0.00	NA	0	
	ORLANDO FINANCIAL CENTER INC	2	\$286,170.00	17.77%	0	\$0.00	NA	0	
Total		11	\$1,610,595.00	100%	0	\$0.00		0	
3138WNU80	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$405,000.00	4.74%	0	\$0.00	NA	0	
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$517,600.00	6.06%	0	\$0.00	NA	0	
	ALLIANCE WEST MORTGAGE, INC	2	\$765,750.00	8.97%	0	\$0.00	NA	0	
	ASSENT INC	1	\$392,000.00	4.59%	0	\$0.00	NA	0	
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$220,000.00	2.58%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	4	\$858,500.00	10.05%	0	\$0.00	NA	0	

	FREEDOM MORTGAGE CORPORATION	7	\$1,352,909.00	15.84%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$132,000.00	1.55%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$116,600.00	1.37%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$346,000.00	4.05%	0	\$0.00	NA	0
	ORANGE COUNTY CAPITAL	1	\$294,250.00	3.45%	0	\$0.00	NA	0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	3	\$1,404,800.00	16.45%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$400,000.00	4.68%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	2	\$521,000.00	6.1%	0	\$0.00	NA	0
	VATRENI, INC	2	\$580,800.00	6.8%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$233,000.00	2.72%	0	\$0.00	NA	0
Total		31	\$8,540,209.00	100%	0	\$0.00		0
3138WNU98	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$191,000.00	5.56%	0	\$0.00	NA	0
	CROW RIVER STATE BANK	1	\$129,600.00	3.77%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	12.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$570,301.00	16.6%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$140,000.00	4.07%	0	\$0.00	NA	0
	INT FINANCIAL SERVICES, INC	1	\$146,000.00	4.25%	0	\$0.00	NA	0
	LADERA LENDING, INC	2	\$406,000.00	11.82%	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE, LLC	2	\$526,000.00	15.31%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	3	\$690,000.00	20.08%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$220,000.00	6.4%	0	\$0.00	NA	0
Total		18	\$3,435,901.00	100%	0	\$0.00		0
3138WNUA5	FREEDOM MORTGAGE CORPORATION	13	\$1,904,482.05	100%	0	\$0.00	NA	0
Total		13	\$1,904,482.05	100%	0	\$0.00		0
3138WNUB3	ALLIANCE WEST MORTGAGE, INC	1	\$367,420.84	2.56%	0	\$0.00	NA	0
		1	\$407,842.94	2.84%	0	\$0.00	NA	0

	CABRILLO MORTGAGE & REALTY SERVICE								
	FREEDOM HOME MORTGAGE CORPORATION	9	\$3,099,915.14	21.59%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$416,385.67	2.9%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	11	\$4,221,419.38	29.4%	0	\$0.00	NA	0	
	HOME MORTGAGE EXPERTS, INC	1	\$404,348.57	2.82%	0	\$0.00	NA	0	
	LADERA LENDING, INC	6	\$2,382,774.91	16.59%	0	\$0.00	NA	0	
	M I E FINANCIAL, INC	2	\$604,547.08	4.21%	0	\$0.00	NA	0	
	ONLINE MORTGAGE GROUP LLC	2	\$699,235.09	4.87%	0	\$0.00	NA	0	
	PARADISE BANK	1	\$280,576.77	1.95%	0	\$0.00	NA	0	
	STRATEGIC MORTGAGE, LLC	1	\$391,383.07	2.73%	0	\$0.00	NA	0	
	WATERMARK CAPITAL, INC	1	\$336,281.44	2.34%	0	\$0.00	NA	0	
	Unavailable	2	\$748,855.27	5.2%	0	\$0.00	NA	0	
Total		39	\$14,360,986.17	100%	0	\$0.00		0	
3138WNUC1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$720,103.94	13.3%	0	\$0.00	NA	0	
	ASSENT INC	1	\$197,721.02	3.65%	0	\$0.00	NA	0	
	CATALYST MORTGAGE	1	\$123,575.63	2.28%	0	\$0.00	NA	0	
	EVESHAM MORTGAGE, LLC	1	\$416,412.45	7.69%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$150,000.00	2.77%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$156,750.00	2.9%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	5	\$703,750.00	13%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$58,237.83	1.08%	0	\$0.00	NA	0	
	HOME MORTGAGE EXPERTS, INC	1	\$416,412.45	7.69%	0	\$0.00	NA	0	
	LADERA LENDING, INC	3	\$1,052,956.01	19.45%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE LENDING INC	1	\$67,402.74	1.25%	0	\$0.00	NA	0	
	NATIONS LENDING CORP	1	\$178,800.00	3.3%	0	\$0.00	NA	0	
	OMNI-FUND, INC	1	\$137,306.26	2.54%	0	\$0.00	NA	0	
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	2	\$264,626.61	4.89%	0	\$0.00	NA	0	
	ONLINE MORTGAGE GROUP LLC	1	\$373,473.04	6.9%	0	\$0.00	NA	0	

	PARADISE BANK	2	\$152,035.47	2.81%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$243,348.86	4.5%	0	\$0.00	NA	0
Total		27	\$5,412,912.31	100%	0	\$0.00		0
3138WNUD9	FREEDOM HOME MORTGAGE CORPORATION	3	\$468,868.92	17.69%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$379,905.00	14.33%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$1,509,667.99	56.95%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$292,600.00	11.03%	0	\$0.00	NA	0
Total		14	\$2,651,041.91	100%	0	\$0.00		0
3138WNUE7	FAIRWAY FUNDING GROUP, INC	1	\$241,700.10	7.77%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	6.43%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$151,200.00	4.86%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$983,312.86	31.59%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$191,874.71	6.17%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS,INC	1	\$109,500.00	3.52%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$165,261.29	5.31%	0	\$0.00	NA	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$296,700.14	9.53%	0	\$0.00	NA	0
	ONLINE MORTGAGE GROUP LLC	1	\$310,639.08	9.98%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$270,602.49	8.69%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC	1	\$191,500.00	6.15%	0	\$0.00	NA	0
Total		19	\$3,112,290.67	100%	0	\$0.00		0
3138WNUF4	FREEDOM MORTGAGE CORPORATION	13	\$2,285,230.53	73.52%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$314,500.00	10.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$144,000.00	4.63%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$189,781.44	6.11%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$175,000.00	5.62%	0	\$0.00	NA	0
Total		18	\$3,108,511.97	100%	0	\$0.00		0
3138WNUG2	CATALYST MORTGAGE	1	\$212,486.50	1.73%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$198,706.83	1.62%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$164,252.23	1.34%	0	\$0.00	NA	0
	CROW RIVER STATE BANK	1	\$67,899.82	0.55%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$224,653.57	1.83%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,994,384.09	16.27%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$170,143.35	1.39%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	22	\$4,348,400.24	35.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$184,500.00	1.51%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$111,350.00	0.91%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, INC	1	\$251,603.40	2.05%	0	\$0.00	NA	0
	LADERA LENDING, INC	6	\$1,690,857.94	13.8%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$210,400.00	1.72%	0	\$0.00	NA	0
	ONLINE MORTGAGE GROUP LLC	2	\$651,986.59	5.32%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	2	\$379,397.28	3.1%	0	\$0.00	NA	0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$468,960.80	3.83%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$197,605.27	1.61%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$195,698.21	1.6%	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$127,798.55	1.04%	0	\$0.00	NA	0
	Unavailable	1	\$404,190.30	3.3%	0	\$0.00	NA	0
Total		53	\$12,255,274.97	100%	0	\$0.00		0
3138WNUH0	ALLIANCE WEST MORTGAGE, INC	2	\$582,413.18	4.4%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$180,000.00	1.36%	0	\$0.00	NA	0

	BRAZOS NATIONAL BANK	1	\$391,383.07	2.95%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$342,000.00	2.58%	0	\$0.00	NA	0
	CENTO, INC	1	\$399,370.49	3.02%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$172,800.00	1.3%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	13	\$3,365,605.65	25.41%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$72,350.00	0.55%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	13	\$2,437,268.00	18.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$206,625.00	1.56%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$249,100.00	1.88%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$906,000.00	6.84%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$201,220.00	1.52%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, INC	1	\$408,000.00	3.08%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$143,428.82	1.08%	0	\$0.00	NA	0
	LADERA LENDING, INC	3	\$866,056.27	6.54%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$99,849.38	0.75%	0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA	3	\$717,469.62	5.42%	0	\$0.00	NA	0
	ONLINE MORTGAGE GROUP LLC	1	\$399,370.49	3.02%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$415,625.00	3.14%	0	\$0.00	NA	0
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$471,273.27	3.56%	0	\$0.00	NA	0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$69,889.83	0.53%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC	1	\$148,281.22	1.11%	0	\$0.00	NA	0
Total		55	\$13,245,379.29	100%	0	\$0.00		0
3138WNUJ6	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$701,300.00	2.99%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC	1	\$180,000.00	0.77%	0	\$0.00	NA	0

	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$412,000.00	1.76%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	3	\$842,000.00	3.59%	0	\$0.00	NA	0
	ASSENT INC	3	\$842,500.00	3.59%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A	1	\$407,871.04	1.74%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$366,000.00	1.56%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$392,000.00	1.67%	0	\$0.00	NA	0
	CATALYST MORTGAGE	2	\$370,000.00	1.58%	0	\$0.00	NA	0
	CENTO, INC	1	\$140,000.00	0.6%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$614,000.00	2.62%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	2	\$530,677.00	2.26%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$287,250.00	1.22%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	16	\$4,582,270.00	19.53%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$92,000.00	0.39%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	15	\$3,512,000.00	14.97%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$613,110.00	2.61%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$295,000.00	1.26%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$167,752.50	0.72%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$405,000.00	1.73%	0	\$0.00	NA	0
	INT FINANCIAL SERVICES, INC	1	\$193,202.07	0.82%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP	1	\$301,555.09	1.29%	0	\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$413,362.57	1.76%	0	\$0.00	NA	0
	LADERA LENDING, INC	5	\$1,593,500.00	6.79%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC	1	\$151,050.00	0.64%	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$352,000.00	1.5%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	2	\$541,300.00	2.31%	0	\$0.00	NA	0
		1	\$191,000.00	0.81%	0	\$0.00	NA	0

	NP INC DBA US MORTGAGE OF FLORIDA								
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	2	\$519,700.00	2.22%	0	\$0.00	NA	0	5
	ONLINE MORTGAGE GROUP LLC	3	\$1,084,926.46	4.62%	0	\$0.00	NA	0	5
	ORANGE COUNTY CAPITAL	1	\$207,650.00	0.89%	0	\$0.00	NA	0	5
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$603,369.57	2.57%	0	\$0.00	NA	0	5
	PARADISE BANK	1	\$295,200.00	1.26%	0	\$0.00	NA	0	5
	STRATEGIC MORTGAGE, LLC	1	\$105,000.00	0.45%	0	\$0.00	NA	0	5
	VATRENI, INC	1	\$500,000.00	2.13%	0	\$0.00	NA	0	5
	VOLUNTEER MORTGAGE, INC	1	\$170,750.00	0.73%	0	\$0.00	NA	0	5
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$340,000.00	1.45%	0	\$0.00	NA	0	5
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$142,500.00	0.6%	0	\$0.00	NA	0	5
Total		85	\$23,458,796.30	100%	0	\$0.00		0	5
3138WNUK3	FREEDOM HOME MORTGAGE CORPORATION	13	\$4,863,500.00	41.77%	0	\$0.00	NA	0	5
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$62,500.00	0.54%	0	\$0.00	NA	0	5
	FREEDOM MORTGAGE CORPORATION	22	\$5,990,107.57	51.45%	0	\$0.00	NA	0	5
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$178,000.00	1.53%	0	\$0.00	NA	0	5
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$549,000.00	4.71%	0	\$0.00	NA	0	5
Total		39	\$11,643,107.57	100%	0	\$0.00		0	5
3138WNUL1	CONTEMPORARY MORTGAGE SERVICES INC	1	\$128,000.00	2.08%	0	\$0.00	NA	0	5
	FREEDOM HOME MORTGAGE CORPORATION	9	\$2,868,656.61	46.68%	0	\$0.00	NA	0	5
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$100,000.00	1.63%	0	\$0.00	NA	0	5
	FREEDOM MORTGAGE CORPORATION	11	\$2,342,706.61	38.12%	0	\$0.00	NA	0	5
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$401,000.00	6.53%	0	\$0.00	NA	0	5
	FREEDOM MORTGAGE CORPORATION OF NEW	2	\$180,500.00	2.94%	0	\$0.00	NA	0	5

	JERSEY								
	SEMINOLE MONEYTREE INC	1	\$124,000.00	2.02%	0	\$0.00	NA	0	
Total		27	\$6,144,863.22	100%	0	\$0.00		0	
3138WNUM9	CABRILLO MORTGAGE & REALTY SERVICE	1	\$270,500.00	19.45%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$62,900.00	4.52%	0	\$0.00	NA	0	
	LADERA LENDING, INC	4	\$962,220.66	69.19%	0	\$0.00	NA	0	
	SILVERSTONE MORTGAGE, INC	1	\$95,100.00	6.84%	0	\$0.00	NA	0	
Total		7	\$1,390,720.66	100%	0	\$0.00		0	
3138WNUN7	EVESHAM MORTGAGE, LLC	1	\$369,600.00	27.62%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	6	\$681,850.00	50.95%	0	\$0.00	NA	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$206,250.00	15.41%	0	\$0.00	NA	0	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$80,500.00	6.02%	0	\$0.00	NA	0	
Total		9	\$1,338,200.00	100%	0	\$0.00		0	
3138WNUP2	FREEDOM HOME MORTGAGE CORPORATION	3	\$911,000.00	31.19%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	14	\$2,009,500.00	68.81%	0	\$0.00	NA	0	
Total		17	\$2,920,500.00	100%	0	\$0.00		0	
3138WNUQ0	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$192,700.00	15.8%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	3	\$942,375.00	77.27%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$84,529.66	6.93%	0	\$0.00	NA	0	
Total		5	\$1,219,604.66	100%	0	\$0.00		0	
3138WNUR8	BANK OF THE ROCKIES, N.A	1	\$217,870.00	4.35%	0	\$0.00	NA	0	
	EMERALD FINANCIAL LTD	1	\$285,000.00	5.69%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$170,000.00	3.4%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$290,000.00	5.79%	0	\$0.00	NA	0	
		2	\$600,000.00	11.99%	0	\$0.00	NA	0	

	FREEDOM MORTGAGE CORPORATION								
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$416,000.00	8.31%	0	\$0.00	NA	0	
	LADERA LENDING, INC	2	\$662,000.00	13.22%	0	\$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$319,200.00	6.38%	0	\$0.00	NA	0	
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$227,914.00	4.55%	0	\$0.00	NA	0	
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$285,000.00	5.69%	0	\$0.00	NA	0	
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	2	\$506,500.00	10.12%	0	\$0.00	NA	0	
	TROJAN HOME LOANS, INC	2	\$644,000.00	12.86%	0	\$0.00	NA	0	
	UNITY WEST, INC	1	\$382,400.00	7.65%	0	\$0.00	NA	0	
Total		17	\$5,005,884.00	100%	0	\$0.00		0	
3138WNUS6	FREEDOM HOME MORTGAGE CORPORATION	1	\$250,000.00	7.08%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$460,700.00	13.04%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	9	\$2,202,050.00	62.35%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$200,000.00	5.66%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$262,500.00	7.43%	0	\$0.00	NA	0	
	MARKET CONSULTING MORTGAGE INC	1	\$156,700.00	4.44%	0	\$0.00	NA	0	
Total		15	\$3,531,950.00	100%	0	\$0.00		0	
3138WNUT4	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,364,000.00	42.82%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	6	\$1,611,600.00	50.6%	0	\$0.00	NA	0	
	ORLANDO FINANCIAL CENTER INC	1	\$209,516.00	6.58%	0	\$0.00	NA	0	
Total		12	\$3,185,116.00	100%	0	\$0.00		0	
3138WNUU1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$336,000.00	10.55%	0	\$0.00	NA	0	
	CROW RIVER STATE BANK	1	\$110,250.00	3.46%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	2	\$500,000.00	15.7%	0	\$0.00	NA	0	

	FREEDOM MORTGAGE CORPORATION	5	\$717,366.83	22.53%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$212,500.00	6.67%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$248,000.00	7.79%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$184,500.00	5.79%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$270,000.00	8.48%	0	\$0.00	NA	0
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$396,500.00	12.45%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$208,800.00	6.58%	0	\$0.00	NA	0
Total		15	\$3,183,916.83	100%	0	\$0.00		0
3138WNUV9	FREEDOM HOME MORTGAGE CORPORATION	1	\$240,000.00	12.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,553,800.00	77.93%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$200,000.00	10.03%	0	\$0.00	NA	0
Total		9	\$1,993,800.00	100%	0	\$0.00		0
3138WNUW7	FREEDOM HOME MORTGAGE CORPORATION	3	\$981,733.00	62.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$585,400.00	37.35%	0	\$0.00	NA	0
Total		7	\$1,567,133.00	100%	0	\$0.00		0
3138WNUX5	1ST RATE HOME MORTGAGE, INC	1	\$318,600.00	2.19%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$311,250.00	2.14%	0	\$0.00	NA	0
	CATALYST MORTGAGE	2	\$667,800.00	4.59%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$85,000.00	0.58%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	12	\$4,284,400.00	29.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	18	\$4,249,190.00	29.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$403,000.00	2.77%	0	\$0.00	NA	0

	CORPORATION								
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	4	\$1,157,000.00	7.95%	0	\$0.00	NA	0	0
	LADERA LENDING, INC	4	\$1,175,500.00	8.08%	0	\$0.00	NA	0	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$106,400.00	0.73%	0	\$0.00	NA	0	0
	ORANGE COUNTY CAPITAL	1	\$410,100.00	2.82%	0	\$0.00	NA	0	0
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$333,000.00	2.29%	0	\$0.00	NA	0	0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$515,000.00	3.54%	0	\$0.00	NA	0	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$209,000.00	1.44%	0	\$0.00	NA	0	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	2	\$322,000.00	2.22%	0	\$0.00	NA	0	0
Total		51	\$14,547,240.00	100%	0	\$0.00		0	0
3138WNUY3	1ST RATE HOME MORTGAGE, INC	1	\$133,250.00	1.01%	0	\$0.00	NA	0	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$802,500.00	6.08%	0	\$0.00	NA	0	0
	ALL FIRST MORTGAGE SERVICES, INC	1	\$116,250.00	0.88%	0	\$0.00	NA	0	0
	ALLIANCE WEST MORTGAGE, INC	1	\$197,000.00	1.49%	0	\$0.00	NA	0	0
	ASSENT INC	2	\$791,000.00	6%	0	\$0.00	NA	0	0
	CATALYST MORTGAGE	2	\$643,500.00	4.88%	0	\$0.00	NA	0	0
	CENTO, INC	1	\$258,460.00	1.96%	0	\$0.00	NA	0	0
	E MORTGAGE	3	\$1,067,000.00	8.09%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,051,000.00	7.97%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$106,900.00	0.81%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	15	\$2,865,100.00	21.72%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$417,200.00	3.16%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$315,000.00	2.39%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION OF NEW	1	\$82,618.00	0.63%	0	\$0.00	NA	0	0

	JERSEY								
	INT FINANCIAL SERVICES, INC	1	\$144,000.00	1.09%	0	\$0.00	NA	0	0
	LADERA LENDING, INC	5	\$1,016,700.00	7.71%	0	\$0.00	NA	0	0
	LIBERTY MORTGAGE LENDING INC	1	\$135,000.00	1.02%	0	\$0.00	NA	0	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$395,500.00	3%	0	\$0.00	NA	0	0
	M I E FINANCIAL, INC	1	\$204,500.00	1.55%	0	\$0.00	NA	0	0
	MARKET CONSULTING MORTGAGE INC	1	\$123,500.00	0.94%	0	\$0.00	NA	0	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$265,000.00	2.01%	0	\$0.00	NA	0	0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$381,092.00	2.89%	0	\$0.00	NA	0	0
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$260,000.00	1.97%	0	\$0.00	NA	0	0
	PROSPER MORTGAGE FUNDING LLC	1	\$135,703.00	1.03%	0	\$0.00	NA	0	0
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$256,500.00	1.94%	0	\$0.00	NA	0	0
	STRATEGIC MORTGAGE, LLC	1	\$81,000.00	0.61%	0	\$0.00	NA	0	0
	TROJAN HOME LOANS, INC	1	\$186,000.00	1.41%	0	\$0.00	NA	0	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$136,500.00	1.03%	0	\$0.00	NA	0	0
	Unavailable	1	\$625,500.00	4.73%	0	\$0.00	NA	0	0
Total		56	\$13,193,273.00	100%	0	\$0.00		0	0
3138WNUZ0	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$120,000.00	1.6%	0	\$0.00	NA	0	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$171,000.00	2.28%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,830,300.00	24.44%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$110,500.00	1.48%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	18	\$3,777,428.00	50.45%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$1,087,300.00	14.52%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION OF NEW	1	\$391,000.00	5.23%	0	\$0.00	NA	0	0

	JERSEY							
Total		31	\$7,487,528.00	100%	0	\$0.00		0
3138WNVA4	FREEDOM HOME MORTGAGE CORPORATION	1	\$258,000.00	7.71%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	15	\$2,421,450.00	72.38%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$80,000.00	2.39%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$277,200.00	8.29%	0	\$0.00	NA	0
	SOUTHEAST AMERICAN FINANCIAL GROUP INC	1	\$308,900.00	9.23%	0	\$0.00	NA	0
Total		19	\$3,345,550.00	100%	0	\$0.00		0
3138WNVB2	FREEDOM HOME MORTGAGE CORPORATION	1	\$265,368.00	23.02%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$347,319.00	30.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$539,900.00	46.85%	0	\$0.00	NA	0
Total		6	\$1,152,587.00	100%	0	\$0.00		0
3138WNVH9	1ST RATE HOME MORTGAGE, INC	1	\$105,000.00	1.12%	0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$357,500.00	3.81%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$255,200.00	2.72%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	2	\$492,000.00	5.24%	0	\$0.00	NA	0
	ASSENT INC	1	\$152,300.00	1.62%	0	\$0.00	NA	0
	CENTO, INC	1	\$436,000.00	4.65%	0	\$0.00	NA	0
	E MORTGAGE	1	\$637,500.00	6.79%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$114,000.00	1.21%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$141,000.00	1.5%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$198,000.00	2.11%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$136,500.00	1.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,049,140.00	11.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA	1	\$106,500.00	1.14%	0	\$0.00	NA	0

	FREEDOM HOME MORTGAGE CORPORATION								
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$205,300.00	2.19%	0	\$0.00	NA	0	0
	GREAT LAKES HOME MORTGAGE, INC	2	\$267,000.00	2.85%	0	\$0.00	NA	0	0
	HOME MORTGAGE SOLUTIONS, INC	1	\$147,300.00	1.57%	0	\$0.00	NA	0	0
	HOME REBATE, INC	2	\$750,000.00	7.99%	0	\$0.00	NA	0	0
	INTEGRA LENDING GROUP, LLC	1	\$151,650.00	1.62%	0	\$0.00	NA	0	0
	LADERA LENDING, INC	3	\$918,000.00	9.78%	0	\$0.00	NA	0	0
	MORTGAGE 4 U, LLC	1	\$195,900.00	2.09%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL GROUP, INC	2	\$155,250.00	1.65%	0	\$0.00	NA	0	0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$397,800.00	4.24%	0	\$0.00	NA	0	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$72,000.00	0.77%	0	\$0.00	NA	0	0
	PARADISE BANK	1	\$371,500.00	3.96%	0	\$0.00	NA	0	0
	SILVERSTONE MORTGAGE, INC	1	\$66,000.00	0.7%	0	\$0.00	NA	0	0
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$127,900.00	1.36%	0	\$0.00	NA	0	0
	STRATEGIC MORTGAGE, LLC	1	\$144,000.00	1.53%	0	\$0.00	NA	0	0
	TROJAN HOME LOANS, INC	1	\$328,000.00	3.5%	0	\$0.00	NA	0	0
	VATRENI, INC	1	\$165,000.00	1.76%	0	\$0.00	NA	0	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	3	\$644,700.00	6.87%	0	\$0.00	NA	0	0
	WOOD & HUSTON BANK	1	\$95,000.00	1.03%	0	\$0.00	NA	0	0
Total		44	\$9,382,940.00	100%	0	\$0.00		0	0
3138WNVJ5	CONTEMPORARY MORTGAGE SERVICES	1	\$88,000.00	2.22%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,183,250.00	29.82%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$125,600.00	3.17%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	15	\$2,466,857.00	62.17%	0	\$0.00	NA	0	0
	SEMINOLE MONEYTREE INC	1	\$104,000.00	2.62%	0	\$0.00	NA	0	0
Total		22	\$3,967,707.00	100%	0	\$0.00		0	0

3138WNVK2	FREEDOM HOME MORTGAGE CORPORATION	2	\$385,700.00	21.9%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$1,321,045.00	75.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$54,500.00	3.09%	0	\$0.00	NA	0
Total		13	\$1,761,245.00	100%	0	\$0.00		0
3138WNVL0	ADVANTAGE MORTGAGE	1	\$195,961.00	5.76%	0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$270,000.00	7.94%	0	\$0.00	NA	0
	ASSENT INC	1	\$192,400.00	5.66%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$262,500.00	7.72%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC	1	\$386,000.00	11.35%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$621,100.00	18.26%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$245,000.00	7.2%	0	\$0.00	NA	0
	LADERA LENDING, INC	2	\$655,200.00	19.26%	0	\$0.00	NA	0
	M I E FINANCIAL, INC	1	\$196,200.00	5.77%	0	\$0.00	NA	0
	NATIONS LENDING CORP	2	\$377,400.00	11.08%	0	\$0.00	NA	0
Total		15	\$3,401,761.00	100%	0	\$0.00		0
3138WNV M8	BAYSIDE MORTGAGE SERVICES, INC	1	\$417,000.00	9.22%	0	\$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$166,250.00	3.68%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$112,500.00	2.49%	0	\$0.00	NA	0
	FIRST ACCESS MORTGAGE CORP	1	\$109,000.00	2.41%	0	\$0.00	NA	0
	FM MORTGAGE CORPORATION	1	\$153,600.00	3.4%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$550,800.00	12.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$758,093.00	16.77%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$223,081.00	4.93%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$138,000.00	3.05%	0	\$0.00	NA	0
	LADERA LENDING, INC	4	\$850,500.00	18.81%	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$183,900.00	4.07%	0	\$0.00	NA	0

	ONLINE MORTGAGE GROUP LLC	1	\$304,000.00	6.72%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$233,000.00	5.15%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$117,900.00	2.61%	0	\$0.00	NA	0
	Unavailable	1	\$204,000.00	4.51%	0	\$0.00	NA	0
Total		26	\$4,521,624.00	100%	0	\$0.00		0
3138WNVN6	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	2	\$762,000.00	100%	0	\$0.00	NA	0
Total		2	\$762,000.00	100%	0	\$0.00		0
3138WNVPI	1ST RATE HOME MORTGAGE, INC	2	\$505,000.00	7.28%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$155,200.00	2.24%	0	\$0.00	NA	0
	ASSENT INC	2	\$652,000.00	9.4%	0	\$0.00	NA	0
	CROW RIVER STATE BANK	1	\$116,800.00	1.68%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$387,000.00	5.58%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,850,800.00	26.67%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,298,603.00	18.72%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$252,000.00	3.63%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$166,150.00	2.39%	0	\$0.00	NA	0
	GREEN CHOICE BANK, FSB	1	\$264,000.00	3.8%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$407,000.00	5.87%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$199,500.00	2.88%	0	\$0.00	NA	0
	SERENITY FIRST FINANCIAL, LLC	1	\$181,000.00	2.61%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$114,500.00	1.65%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$279,000.00	4.02%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$110,000.00	1.58%	0	\$0.00	NA	0
Total		29	\$6,938,553.00	100%	0	\$0.00		0

3138WNVQ9	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$92,000.00	4.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$1,975,750.00	95.55%	0	\$0.00	NA	0
Total		10	\$2,067,750.00	100%	0	\$0.00		0
3138WNV7	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,945,350.00	40.65%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$280,012.00	5.85%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$2,005,380.00	41.91%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$554,625.00	11.59%	0	\$0.00	NA	0
Total		19	\$4,785,367.00	100%	0	\$0.00		0
3138WNV20	AAA CAPITAL INVESTMENT, INC	2	\$916,000.00	0.65%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$396,300.00	0.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$386,000.00	0.27%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	ACG FUNDING INC A CALIFORNIA CORPORATION	1	\$310,000.00	0.22%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$273,000.00	0.19%	0	\$0.00	NA	0
	ADK FINANCIAL GROUP	2	\$836,000.00	0.59%	0	\$0.00	NA	0
	ADK FINANCIAL GROUP, INC DBA ADVANCE ES	1	\$183,000.00	0.13%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS	1	\$241,750.00	0.17%	0	\$0.00	NA	0
	ALLIED FIRST BANK	1	\$123,318.06	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$362,296.00	0.26%	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL	2	\$542,000.00	0.39%	0	\$0.00	NA	0
	AMERICA HOME MORTGAGE CORP	1	\$191,800.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC	1	\$155,250.00	0.11%	0	\$0.00	NA	0
	AMERICAN KEN INC	1	\$277,500.00	0.2%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	3	\$1,179,500.00	0.84%	0	\$0.00	NA	0

	AMERICAN LIBERTY MORTGAGE, INC	1	\$97,600.00	0.07%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$264,200.00	0.19%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	3	\$1,048,500.00	0.75%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$326,000.00	0.23%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE	1	\$140,250.00	0.1%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$631,213.00	0.45%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	1	\$391,400.00	0.28%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC	1	\$164,751.49	0.12%	0	\$0.00	NA	0
	BANK OF THE ROCKIES	1	\$138,150.00	0.1%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC	1	\$153,000.00	0.11%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING INC, A FLORDIA CORPORATION	1	\$396,000.00	0.28%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION	1	\$201,827.00	0.14%	0	\$0.00	NA	0
	BANKWEST INC	1	\$101,225.00	0.07%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC	2	\$630,500.00	0.45%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$386,550.00	0.27%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	CALABASAS FUNDING	4	\$1,118,000.00	0.8%	0	\$0.00	NA	0
	CALIFORNIA CONSUMER LENDING	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION	1	\$625,000.00	0.44%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS	1	\$392,000.00	0.28%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC	1	\$103,000.00	0.07%	0	\$0.00	NA	0
	CASH SAVER LOANS	1	\$411,600.00	0.29%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$216,000.00	0.15%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$246,000.00	0.17%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	4	\$999,425.00	0.71%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$581,608.83	0.41%	0	\$0.00	NA	0

	CENTRAL FINANCIAL GROUP	1	\$625,000.00	0.44%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION	1	\$182,250.00	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC	1	\$259,000.00	0.18%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$131,200.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$306,350.00	0.22%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$275,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$255,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$197,000.00	0.14%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$315,000.00	0.22%	0	\$0.00	NA	0
	CORBY MORTGAGE SERVICES INC	2	\$443,255.00	0.32%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$208,891.80	0.15%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$478,550.00	0.34%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$685,000.00	0.49%	0	\$0.00	NA	0
	DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, UTAH CREDIT UNION	1	\$273,600.00	0.19%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	2	\$306,820.00	0.22%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP	1	\$335,000.00	0.24%	0	\$0.00	NA	0
	E-TENG CORP	2	\$537,000.00	0.38%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$308,000.00	0.22%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC	1	\$215,000.00	0.15%	0	\$0.00	NA	0
	EMERALD 2000 GROUP	1	\$123,669.00	0.09%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION	1	\$167,500.00	0.12%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$672,800.00	0.48%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA	1	\$115,000.00	0.08%	0	\$0.00	NA	0

EQUITABLE MORTGAGE CORPORATION	1	\$104,500.00	0.07%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$142,500.00	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,000.00	0.12%	0	\$0.00	NA	0
FARMERS AND MERCHANTS	1	\$225,000.00	0.16%	0	\$0.00	NA	0
FARMINGTON FINANCIAL	1	\$194,750.00	0.14%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	1	\$228,000.00	0.16%	0	\$0.00	NA	0
FFS INC, A CORPORATION	1	\$208,000.00	0.15%	0	\$0.00	NA	0
FFSI OF NC, INC., A CORPORATION	1	\$372,000.00	0.26%	0	\$0.00	NA	0
FFSI, INC	1	\$181,500.00	0.13%	0	\$0.00	NA	0
FFSI, INC A CORPORATION	1	\$312,000.00	0.22%	0	\$0.00	NA	0
FFSI, INC., A CORPORATION	4	\$949,037.00	0.68%	0	\$0.00	NA	0
FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.28%	0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$134,000.00	0.1%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC	3	\$1,229,000.00	0.87%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES	3	\$847,950.00	0.6%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	7	\$2,256,500.00	1.61%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$312,000.00	0.22%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE	1	\$372,000.00	0.26%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$317,000.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC	3	\$683,928.00	0.49%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$134,900.00	0.1%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC	2	\$273,600.00	0.19%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$108,000.00	0.08%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$266,560.00	0.19%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$349,000.00	0.25%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK	2	\$365,750.00	0.26%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE	1	\$405,000.00	0.29%	0	\$0.00	NA	0

MORTGAGE							
FLAGSTAR BAHK, FSB	2	\$546,500.00	0.39%	0	\$0.00	NA	0
FLAGSTAR BANK	1	\$280,000.00	0.2%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	76	\$22,216,398.26	15.8%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$6,480,390.00	4.61%	0	\$0.00	NA	0
FLAGSTAR BANK,FSB	7	\$2,131,000.00	1.52%	0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC	1	\$196,000.00	0.14%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0
FOX FUNDING	1	\$176,500.00	0.13%	0	\$0.00	NA	0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$237,500.00	0.17%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC	2	\$360,000.00	0.26%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC	1	\$165,000.00	0.12%	0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC	1	\$136,900.00	0.1%	0	\$0.00	NA	0
GLACIER MORTGAGE	1	\$284,900.00	0.2%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, A CALIFORNIA CORPORATION	1	\$256,500.00	0.18%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC	1	\$257,300.00	0.18%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$324,000.00	0.23%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$419,112.00	0.3%	0	\$0.00	NA	0
GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$166,500.00	0.12%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	7	\$997,475.00	0.71%	0	\$0.00	NA	0
GOLDEN EMPIRE	3	\$632,250.00	0.45%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	2	\$357,500.00	0.25%	0	\$0.00	NA	0
GOLDWATER BANK	3	\$958,740.94	0.68%	0	\$0.00	NA	0
GOLDWATER BANK N	1	\$356,962.00	0.25%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$343,900.00	0.24%	0	\$0.00	NA	0
GOLDWATER BANK,N.A., ISAOA, A CORPORATION	1	\$267,587.36	0.19%	0	\$0.00	NA	0
GOODMORTGAGE.COM	1	\$100,000.00	0.07%	0	\$0.00	NA	0

	GOOGAIN, INC	22	\$7,863,800.00	5.59%	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$204,000.00	0.15%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC	2	\$655,000.00	0.47%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	GRAND CASTLE, INC	1	\$352,470.00	0.25%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.28%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC	1	\$223,000.00	0.16%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	2	\$489,816.00	0.35%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA	2	\$508,500.00	0.36%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$152,400.00	0.11%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC	3	\$1,281,400.00	0.91%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC	1	\$297,650.00	0.21%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$242,910.00	0.17%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	2	\$540,000.00	0.38%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$132,500.00	0.09%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$174,100.00	0.12%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$382,506.00	0.27%	0	\$0.00	NA	0
	ICM REAL ESTATE INC	1	\$399,500.00	0.28%	0	\$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL	1	\$210,800.00	0.15%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$265,600.00	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$550,000.00	0.39%	0	\$0.00	NA	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE, LLC	1	\$196,555.00	0.14%	0	\$0.00	NA	0
	INLAND MORTGAGE INC	1	\$313,405.00	0.22%	0	\$0.00	NA	0
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$219,000.00	0.16%	0	\$0.00	NA	0
		1	\$174,400.00	0.12%	0	\$0.00	NA	0

	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION								
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.21%	0	\$0.00	NA	0	5
	INTEGRA LENDING GROUP LLC	1	\$387,000.00	0.28%	0	\$0.00	NA	0	5
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$110,000.00	0.08%	0	\$0.00	NA	0	5
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	\$102,900.00	0.07%	0	\$0.00	NA	0	5
	JOURNEY FINANCIAL	2	\$448,000.00	0.32%	0	\$0.00	NA	0	5
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.28%	0	\$0.00	NA	0	5
	L ALLEY LOANS, INC	2	\$585,000.00	0.42%	0	\$0.00	NA	0	5
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$825,500.00	0.59%	0	\$0.00	NA	0	5
	LEGACY LENDING SERVICES, INC, A CALIFORNIA CORPORATION	1	\$131,400.00	0.09%	0	\$0.00	NA	0	5
	LENDERLIVE NETWORK	2	\$420,000.00	0.3%	0	\$0.00	NA	0	5
	LENDING SOLUTIONS, INC	1	\$412,050.00	0.29%	0	\$0.00	NA	0	5
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$202,500.00	0.14%	0	\$0.00	NA	0	5
	LINCOLN CAPITAL ADVISORS LLC	1	\$137,000.00	0.1%	0	\$0.00	NA	0	5
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	5
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	2	\$433,500.00	0.31%	0	\$0.00	NA	0	5
	LOANCORP FINANCIAL INC	1	\$120,000.00	0.09%	0	\$0.00	NA	0	5
	LOANLEADERS OF AMERICA INC	1	\$249,046.00	0.18%	0	\$0.00	NA	0	5
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$252,000.00	0.18%	0	\$0.00	NA	0	5
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$298,300.00	0.21%	0	\$0.00	NA	0	5
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$270,000.00	0.19%	0	\$0.00	NA	0	5
	MANHATTAN FINANCIAL GROUP, INC	1	\$270,000.00	0.19%	0	\$0.00	NA	0	5
	MAS ASSOCIATES LLC	1	\$165,000.00	0.12%	0	\$0.00	NA	0	5
	MATTAMY HOME FUNDING, LLC	1	\$194,441.00	0.14%	0	\$0.00	NA	0	5
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$123,291.00	0.09%	0	\$0.00	NA	0	5

	MAXREAL CUPERTINO	1	\$334,000.00	0.24%	0	\$0.00	NA	0
	MCGLONE MORTGAGE	1	\$169,000.00	0.12%	0	\$0.00	NA	0
	METROPOLITAN HOME	2	\$608,800.00	0.43%	0	\$0.00	NA	0
	MEYERS FUNDING, INC	1	\$199,500.00	0.14%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.28%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$277,500.00	0.2%	0	\$0.00	NA	0
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$455,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$208,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP	1	\$294,400.00	0.21%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC	1	\$132,800.00	0.09%	0	\$0.00	NA	0
	MORTGAGE ONE FINANCIAL SERVICES CORP	2	\$472,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$159,920.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST MORTGAGE	1	\$220,500.00	0.16%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$388,500.00	0.28%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, LLC	1	\$257,050.00	0.18%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORAITON, A NEVADA CORPORATION	1	\$207,600.00	0.15%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$662,750.00	0.47%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$360,700.00	0.26%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC	1	\$240,000.00	0.17%	0	\$0.00	NA	0
	NORTCO INC	1	\$264,000.00	0.19%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$97,800.00	0.07%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE	1	\$188,975.00	0.13%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$118,750.00	0.08%	0	\$0.00	NA	0
	NP INC	1	\$380,000.00	0.27%	0	\$0.00	NA	0
	OC CAPITAL REALITY	1	\$257,000.00	0.18%	0	\$0.00	NA	0

	OCEAN MORTGAGE CORP	2	\$708,000.00	0.5%	0	\$0.00	NA	0
	OMEGA MORTGAGE	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	OMNI-FUND, A CALIFORNIA CORPORATION	1	\$243,750.00	0.17%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$628,500.00	0.45%	0	\$0.00	NA	0
	OMNI-FUND, INC A CALIFORNIA CORPORATION	1	\$367,300.00	0.26%	0	\$0.00	NA	0
	PENINSULA MORTGAGE, INC	1	\$252,000.00	0.18%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP	1	\$296,000.00	0.21%	0	\$0.00	NA	0
	POCATELLO RAILROAD FEDERAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	PREFERRED MORTGAGE LENDERS GROUP	1	\$221,250.00	0.16%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$182,400.00	0.13%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$274,594.87	0.2%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$236,000.00	0.17%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$398,000.00	0.28%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	2	\$595,800.00	0.42%	0	\$0.00	NA	0
	PRIORITY LENDING	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$275,000.00	0.2%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC	1	\$366,500.00	0.26%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$262,400.00	0.19%	0	\$0.00	NA	0
	PRUDLER FUNDING	1	\$448,720.00	0.32%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC	1	\$242,000.00	0.17%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP	2	\$610,500.00	0.43%	0	\$0.00	NA	0
	RESULT FINANCIAL CORP	1	\$384,000.00	0.27%	0	\$0.00	NA	0
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	RJS, INC	1	\$308,000.00	0.22%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	0.09%	0	\$0.00	NA	0

	SANIBEL CAPTIVA COMMUNITY BANK	1	\$350,000.00	0.25%	0	\$0.00	NA	0
	SAPPHIRE MORTGAGE	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$245,000.00	0.17%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$235,000.00	0.17%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$199,738.00	0.14%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$86,400.00	0.06%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$244,000.00	0.17%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$241,580.00	0.17%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	3	\$690,902.47	0.49%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	5	\$1,595,150.00	1.13%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$486,000.00	0.35%	0	\$0.00	NA	0
	SUMMIT MORTGAGE	1	\$175,500.00	0.12%	0	\$0.00	NA	0
	SUN CREDIT UNION	1	\$151,600.00	0.11%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$290,000.00	0.21%	0	\$0.00	NA	0
	SUPER RATE INC	1	\$304,000.00	0.22%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$206,250.00	0.15%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	2	\$423,663.00	0.3%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$1,104,642.00	0.79%	0	\$0.00	NA	0
	TEXAS CORPORATION	1	\$162,400.00	0.12%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$106,000.00	0.08%	0	\$0.00	NA	0
	TEXAS MORTGAGE PROFESSIONALS LLC	2	\$391,200.00	0.28%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP	1	\$403,000.00	0.29%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$782,250.00	0.56%	0	\$0.00	NA	0
	THE HORN FUNDING CORP	1	\$210,700.00	0.15%	0	\$0.00	NA	0
	THE SOUTHWESTERN	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, A TEXAS LLC	2	\$596,000.00	0.42%	0	\$0.00	NA	0

	TOP ONE MORTGAGE, LLC	2	\$417,200.00	0.3%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC	1	\$244,150.00	0.17%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE	1	\$347,700.00	0.25%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$317,000.00	0.23%	0	\$0.00	NA	0
	TRUSTWORTH MORTGAGE CORPORATION	1	\$253,000.00	0.18%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	4	\$1,321,500.00	0.94%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$756,000.00	0.54%	0	\$0.00	NA	0
	UNITED BANKERS LLC	1	\$363,500.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$183,000.00	0.13%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	8	\$2,663,700.00	1.89%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA	1	\$275,000.00	0.2%	0	\$0.00	NA	0
	VISTA MORTGAGE GROUP, LLC	1	\$143,000.00	0.1%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$392,000.00	0.28%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$218,400.00	0.16%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC	1	\$392,750.00	0.28%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$190,000.00	0.14%	0	\$0.00	NA	0
	WORLD WIDE CREDIT	1	\$368,640.00	0.26%	0	\$0.00	NA	0
	WORLD WIDE CREDIT, A CALIFORNIA CORPORATION	1	\$150,300.00	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE	8	\$2,517,328.75	1.79%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$601,153.58	0.4%	0	\$0.00	NA	0
Total		515	\$140,577,588.41	100%	0	\$0.00		0
3138WNXA2	1ST UNITED BANK	1	\$173,600.00	0.07%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	15	\$4,991,351.00	2.03%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT,	1	\$385,000.00	0.16%	0	\$0.00	NA	0

	INC, A CALIFORNIA CORPORATION								
	AAXY LLC	2	\$664,650.00	0.27%	0	\$0.00	NA	0	
	AAXY, LLC	2	\$500,175.00	0.2%	0	\$0.00	NA	0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$219,600.00	0.09%	0	\$0.00	NA	0	
	ACG FUNDING INC	1	\$316,000.00	0.13%	0	\$0.00	NA	0	
	ACG FUNDING INC A CALIFORNIA CORPORATION	1	\$408,000.00	0.17%	0	\$0.00	NA	0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$1,519,500.00	0.62%	0	\$0.00	NA	0	
	AGO FUNDING INC	1	\$534,185.00	0.22%	0	\$0.00	NA	0	
	AK BELL INC	1	\$142,400.00	0.06%	0	\$0.00	NA	0	
	ALTA MORTGAGE FINANCIAL	1	\$116,000.00	0.05%	0	\$0.00	NA	0	
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$178,000.00	0.07%	0	\$0.00	NA	0	
	AMERICAN KEN INC	3	\$891,000.00	0.36%	0	\$0.00	NA	0	
	AMERICAN LIBERTY MORTGAGE, INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE INC	3	\$551,500.00	0.22%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$316,500.00	0.13%	0	\$0.00	NA	0	
	AMERICAN PREFERRED LENDING	13	\$3,928,850.00	1.59%	0	\$0.00	NA	0	
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$187,050.00	0.08%	0	\$0.00	NA	0	
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE INC	1	\$271,700.00	0.11%	0	\$0.00	NA	0	
	ANDERSON FINANCIAL GROUP INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	
	ANDERSON FINANCIAL GROUP INC., THE	4	\$804,749.00	0.33%	0	\$0.00	NA	0	
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	0	
	APPLE DIRECT FUNDING CORPORATION	5	\$1,109,000.00	0.45%	0	\$0.00	NA	0	
	ARAPAHOE CREDIT UNION	1	\$149,700.00	0.06%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION	1	\$174,730.56	0.07%	0	\$0.00	NA	0	
	ARIZONA MORTGAGE SPECIALISTS	3	\$730,250.00	0.3%	0	\$0.00	NA	0	

	ASSURED FINANCIAL CORPORATION	4	\$597,900.00	0.24%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	2	\$673,000.00	0.27%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC	1	\$166,000.00	0.07%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BANK OF MONTANA	1	\$210,400.00	0.09%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC	3	\$866,000.00	0.35%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING INC	1	\$289,428.68	0.12%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BANKS OF WISCONSIN	1	\$112,000.00	0.05%	0	\$0.00	NA	0
	BAYBURG FINANCIAL	1	\$339,200.00	0.14%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC	5	\$1,292,201.32	0.52%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC	1	\$238,000.00	0.1%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC	5	\$1,332,900.00	0.54%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARISONA LLC	1	\$267,800.00	0.11%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	BRIGHTEN LENDING	3	\$1,070,100.00	0.43%	0	\$0.00	NA	0
	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$311,000.00	0.13%	0	\$0.00	NA	0
	C1 BANK, FLORIDA STATE CHARTERED BANK	1	\$319,500.00	0.13%	0	\$0.00	NA	0
	CA LENDING INC	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	CALABASAS FUNDING	7	\$2,027,770.00	0.82%	0	\$0.00	NA	0
	CALIFORNIA CONSUMER LENDING	2	\$615,900.00	0.25%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION	8	\$2,268,945.00	0.92%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS	2	\$681,250.00	0.28%	0	\$0.00	NA	0
	CALLISTO GROUP INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA COPR	1	\$234,400.00	0.1%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	CASCADE EQUITY GROUP	1	\$384,400.00	0.16%	0	\$0.00	NA	0
	CASH SAVER LOANS	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$299,480.00	0.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$580,433.36	0.24%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN	1	\$148,000.00	0.06%	0	\$0.00	NA	0

	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$95,400.00	0.04%	0	\$0.00	NA	0
	CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	\$97,500.00	0.04%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC	2	\$451,000.00	0.18%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	2	\$434,900.00	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION	3	\$848,200.00	0.34%	0	\$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	COREY MORTGAGE SERVICES INC	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	3	\$987,835.00	0.4%	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	COVENANT BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CS FINANCIAL	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC	1	\$284,079.00	0.12%	0	\$0.00	NA	0
	DBA CHOICE MORTGAGE BANK	1	\$151,600.00	0.06%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION	2	\$273,750.00	0.11%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$140,859.39	0.06%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS	1	\$183,600.12	0.07%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC	1	\$321,100.00	0.13%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	3	\$875,700.00	0.36%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA	1	\$409,368.73	0.17%	0	\$0.00	NA	0

	CORPORATION							
	DMD FINANCIAL CORPORATION D	1	\$335,000.00	0.14%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	2	\$632,900.00	0.26%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION	1	\$194,275.00	0.08%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP	1	\$257,000.00	0.1%	0	\$0.00	NA	0
	E3MRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,800.00	0.04%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	EAST STAR MORTGAGE	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$151,200.00	0.06%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION	4	\$786,900.00	0.32%	0	\$0.00	NA	0
	EMPIREAMERICA	1	\$112,000.00	0.05%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA	1	\$196,400.00	0.08%	0	\$0.00	NA	0
	EQUITABLE HOME	2	\$626,600.00	0.25%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION	1	\$120,022.16	0.05%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$99,200.00	0.04%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	2	\$741,000.00	0.3%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$384,000.00	0.16%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC	1	\$336,086.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$334,150.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$524,000.00	0.21%	0	\$0.00	NA	0
	FAMILY MORTGAGE COMPANY OF MONTANA	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	FEDERALLY CHARTERED	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	3	\$711,000.00	0.29%	0	\$0.00	NA	0
	FFS, INC	1	\$251,000.00	0.1%	0	\$0.00	NA	0
	FFSI, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	FFSI OF NC	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0

	FFSI, INC	3	\$1,156,000.00	0.47%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	2	\$834,000.00	0.34%	0	\$0.00	NA	0
	FIDELITY BANCORP INC	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$388,500.00	0.16%	0	\$0.00	NA	0
	FINANCIAL CORP	1	\$331,500.00	0.13%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC	5	\$1,743,000.00	0.71%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL & REAL ESTATE SERVICES	1	\$413,000.00	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES	20	\$5,615,840.76	2.28%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES , INC	1	\$299,500.00	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	12	\$3,758,948.54	1.53%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$293,300.00	0.12%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC	1	\$227,050.00	0.09%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC	3	\$655,739.00	0.27%	0	\$0.00	NA	0
	FIRST OPTION LENDING	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$191,700.00	0.08%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$157,200.00	0.06%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$114,000.00	0.05%	0	\$0.00	NA	0
	FIRST STATE	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$191,900.00	0.08%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE INC	1	\$349,670.00	0.14%	0	\$0.00	NA	0
	FLAGSTAR BANK	2	\$598,036.17	0.24%	0	\$0.00	NA	0
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$167,745.85	0.07%	0	\$0.00	NA	0
	FLAGSTAR BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$408,750.00	0.17%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	140	\$40,868,073.74	16.58%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$8,521,900.04	3.46%	0	\$0.00	NA	0
	FLAGSTAR BANK,FSB	13	\$4,448,000.00	1.81%	0	\$0.00	NA	0
	FLAGSTAR BANK,FSB, A	1	\$180,000.00	0.07%	0	\$0.00	NA	0

	FEDERALLY CHARTERED SAVINGS BANK							
	FLAGSTAR BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$360,000.00	0.15%	0	\$0.00	NA	0
	FLAOSTAR BANK, FSB	1	\$94,500.00	0.04%	0	\$0.00	NA	0
	FLORIDA CORPORATION	1	\$227,905.00	0.09%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	FRANK J WEAVER, INC	1	\$202,300.00	0.08%	0	\$0.00	NA	0
	FREEDOM LENDING LLC	1	\$217,550.00	0.09%	0	\$0.00	NA	0
	FRONTLINE FINANCIAL LLC	2	\$268,160.00	0.11%	0	\$0.00	NA	0
	FSG BANK NA	1	\$123,000.00	0.05%	0	\$0.00	NA	0
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$217,800.00	0.09%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC	3	\$604,000.00	0.25%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	8	\$3,044,000.00	1.24%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC	2	\$349,872.41	0.14%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	GLACIER MORTGAGE	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC	3	\$794,343.00	0.32%	0	\$0.00	NA	0
	GMS FUNDING LLC	2	\$232,400.00	0.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	10	\$1,910,342.76	0.78%	0	\$0.00	NA	0
	GOLDEN EMPIRE	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	GOLDWATER BANK	2	\$455,891.97	0.19%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. , ISAOA, A CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$252,410.77	0.1%	0	\$0.00	NA	0
	GOOGAIN, INC	12	\$5,361,495.00	2.18%	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	4	\$1,720,000.00	0.7%	0	\$0.00	NA	0
	GRAND CASTLE	3	\$700,000.00	0.28%	0	\$0.00	NA	0
	GRAND CASTLE, INC	3	\$658,500.00	0.27%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC	1	\$398,000.00	0.16%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$162,000.00	0.07%	0	\$0.00	NA	0
	GREENCHOICE BANK	2	\$580,500.00	0.24%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$237,827.41	0.1%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	3	\$401,700.00	0.16%	0	\$0.00	NA	0
		2	\$508,150.00	0.21%	0	\$0.00	NA	0

	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION							
	HOME FINANCING INC	1	\$286,400.00	0.12%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$537,400.00	0.22%	0	\$0.00	NA	0
	HOME LOAH OF CENTRAL FLORIDA	1	\$173,500.00	0.07%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC	4	\$1,309,200.00	0.53%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	4	\$1,104,000.00	0.45%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC	1	\$155,471.08	0.06%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC	1	\$148,441.02	0.06%	0	\$0.00	NA	0
	HORIZON BANK SSB	3	\$1,122,000.00	0.46%	0	\$0.00	NA	0
	HORRY COUNTY STATE BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	2	\$569,317.50	0.23%	0	\$0.00	NA	0
	HUNTER FINANC	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.06%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL	4	\$929,930.00	0.38%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$176,400.00	0.07%	0	\$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL	1	\$139,500.00	0.06%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$387,800.00	0.16%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE, LLC	1	\$180,200.00	0.07%	0	\$0.00	NA	0
	INFINITY FUNDING PLC	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	J. STEVENS MORTGAGE MORTGAGE, A COLORADO CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	JOURNEY FINANCIAL	2	\$612,533.11	0.25%	0	\$0.00	NA	0
	K & B CAPITAL CORP	1	\$158,400.00	0.06%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$493,181.00	0.2%	0	\$0.00	NA	0

	KOHLER CREDIT UNION	4	\$762,000.00	0.31%	0	\$0.00	NA	0
	L ALLEY LOANS, INC	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$792,000.00	0.32%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	LEND SMART MORTGAGE	1	\$178,724.40	0.07%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$124,880.00	0.05%	0	\$0.00	NA	0
	LENDERFI, INC	1	\$234,500.00	0.1%	0	\$0.00	NA	0
	LENDERLIVE NETWORK	1	\$289,750.00	0.12%	0	\$0.00	NA	0
	LENDING SOLUTIONS	7	\$1,151,016.00	0.47%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC	1	\$138,500.00	0.06%	0	\$0.00	NA	0
	LOAHLEAOERS OF AMERICA	1	\$319,275.00	0.13%	0	\$0.00	NA	0
	LOANCENTRAL LLC	1	\$364,000.00	0.15%	0	\$0.00	NA	0
	LOANCORP FINANCIAL INC	1	\$326,500.00	0.13%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC	2	\$461,009.00	0.19%	0	\$0.00	NA	0
	M=ES2 ASSOCIATES MORTGAGE COMPANY	2	\$523,050.00	0.21%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$135,500.00	0.05%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$448,000.00	0.18%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$146,400.00	0.06%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP	3	\$657,400.00	0.27%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC	4	\$1,024,000.00	0.42%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC	2	\$427,609.00	0.17%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	5	\$1,929,500.00	0.78%	0	\$0.00	NA	0
	MCGLONE MORTGAGE	4	\$1,145,500.00	0.46%	0	\$0.00	NA	0
	MCJAB INC	1	\$144,591.00	0.06%	0	\$0.00	NA	0
	MELBOURNE FINANCIAL CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	METROPOLITAN HOME	4	\$1,461,196.29	0.59%	0	\$0.00	NA	0
	MFG FUNDING INC	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	MID VALLEY SERVICES	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC	2	\$509,000.00	0.21%	0	\$0.00	NA	0
	MK LENDING, CORP	2	\$531,000.00	0.22%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS	3	\$942,992.00	0.38%	0	\$0.00	NA	0
		1	\$417,000.00	0.17%	0	\$0.00	NA	0

	MORTGAGE AMERICA BANKERS LLC							
	MORTGAGE BROKERS SERVICES	2	\$299,500.00	0.12%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	2	\$548,300.00	0.22%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC	8	\$2,159,062.12	0.88%	0	\$0.00	NA	0
	MORTGAGE PRO	1	\$410,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE SERVICES	1	\$376,157.82	0.15%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS INC	2	\$583,527.87	0.24%	0	\$0.00	NA	0
	MOUNTAIN NATIONAL	1	\$236,000.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST MORTGAGE	1	\$121,505.00	0.05%	0	\$0.00	NA	0
	NATIONS LENDING CORP	4	\$863,938.30	0.35%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$219,636.31	0.09%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS	2	\$447,968.19	0.18%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	14	\$2,930,020.00	1.19%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$317,876.22	0.13%	0	\$0.00	NA	0
	NORTCO INC	1	\$241,000.00	0.1%	0	\$0.00	NA	0
	NORTHERN BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	3	\$533,705.00	0.22%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	2	\$254,600.00	0.1%	0	\$0.00	NA	0
	NORTHPOINTMORTGAGE, INC. A CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	OCEAN BANK	2	\$322,800.00	0.13%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP	3	\$1,260,000.00	0.51%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$398,322.18	0.16%	0	\$0.00	NA	0
	PERENNIAL MORTGAGE, INC	2	\$352,375.00	0.14%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP	1	\$230,400.00	0.09%	0	\$0.00	NA	0
	PLAGSTAR BANK, FSB	2	\$905,000.00	0.37%	0	\$0.00	NA	0
	POCATELLO RAILROAD FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP	1	\$396,000.00	0.16%	0	\$0.00	NA	0

	PREMIER HOME MORTGAGE INC	1	\$335,459.56	0.14%	0	\$0.00	NA	0
	PREMIER LENDING, INC	3	\$1,323,000.00	0.54%	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS, LLC	1	\$206,100.00	0.08%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	2	\$547,000.00	0.22%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICES	1	\$124,000.00	0.05%	0	\$0.00	NA	0
	PRIME ONE MORTGAGE CORP	1	\$167,920.00	0.07%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$163,250.00	0.07%	0	\$0.00	NA	0
	PRIORITY LENDING	1	\$217,550.00	0.09%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$339,800.00	0.14%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	3	\$649,700.00	0.26%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$375,250.00	0.15%	0	\$0.00	NA	0
	PRUDENTIAL MORTGAGE SERVICES LLC	2	\$634,979.68	0.26%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS	1	\$546,250.00	0.22%	0	\$0.00	NA	0
	REAL ESTATE 100	1	\$267,000.00	0.11%	0	\$0.00	NA	0
	RED ROCKS CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$267,800.00	0.11%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP	2	\$539,000.00	0.22%	0	\$0.00	NA	0
	RENEW LENDING	1	\$174,500.00	0.07%	0	\$0.00	NA	0
	RENEW LENDING, INC	1	\$341,500.00	0.14%	0	\$0.00	NA	0
	RESOURCE LENDERS	1	\$113,820.59	0.05%	0	\$0.00	NA	0
	RESOURCEMORTGAGES.COM, LLC A MICHIGAN LLC	1	\$215,900.00	0.09%	0	\$0.00	NA	0
	RGBW INC	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	ROXAL UNITED MORTGAGE LLC	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	8	\$860,091.87	0.35%	0	\$0.00	NA	0
	SABAL PALM BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
		1	\$318,200.00	0.13%	0	\$0.00	NA	0

	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE							
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$336,000.00	0.14%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	2	\$338,000.00	0.14%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES	7	\$2,120,042.00	0.86%	0	\$0.00	NA	0
	SELECT FINANCIAL MORTGAGE	1	\$239,200.00	0.1%	0	\$0.00	NA	0
	SOMERSET LENDING CORP	4	\$525,200.00	0.21%	0	\$0.00	NA	0
	ST FIN CORP	1	\$301,000.00	0.12%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	8	\$1,870,779.87	0.76%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	11	\$4,011,200.00	1.63%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$255,500.00	0.1%	0	\$0.00	NA	0
	SUPER RATE INC	2	\$646,000.00	0.26%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.16%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	7	\$2,031,107.00	0.82%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$156,356.00	0.06%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC	1	\$308,413.86	0.13%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	\$124,000.00	0.05%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP	2	\$583,000.00	0.24%	0	\$0.00	NA	0
	THE SOUTHWESTERN	2	\$468,500.00	0.19%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	2	\$569,000.00	0.23%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	11	\$3,423,000.00	1.39%	0	\$0.00	NA	0
	UNITED MTG CORP OF AMERICA	1	\$105,500.00	0.04%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY	1	\$106,700.00	0.04%	0	\$0.00	NA	0
	US LENDING & COMPANY	1	\$289,500.00	0.12%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC	1	\$283,700.00	0.12%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$301,000.00	0.12%	0	\$0.00	NA	0

	VALLEY BANK	1	\$184,012.25	0.07%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$266,606.66	0.11%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	25	\$8,493,350.00	3.45%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$292,435.00	0.12%	0	\$0.00	NA	0
	WASHINGTON DISCOUNT MORTGAGE LLC	1	\$416,100.00	0.17%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	8	\$2,718,523.31	1.1%	0	\$0.00	NA	0
	WENDEBURG INTERESTS INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$404,996.74	0.16%	0	\$0.00	NA	0
	WHITE ROCK MORTGAGE	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE	16	\$5,218,273.38	2.12%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$210,566.89	0.09%	0	\$0.00	NA	0
	YUNICORN REALTY INC	1	\$325,800.00	0.13%	0	\$0.00	NA	0
	Unavailable	2	\$386,600.00	0.06%	0	\$0.00	NA	0
Total		895	\$246,416,971.81	100%	0	\$0.00		0
3138WNXB0	AMERICAS MORTGAGE PROFESSIONALS , LLC	1	\$377,500.00	12.59%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$189,000.00	6.3%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC	1	\$171,000.00	5.7%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION	1	\$127,000.00	4.24%	0	\$0.00	NA	0
	EXECUTIVE NATIONAL BANK	1	\$306,427.47	10.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$245,920.00	8.2%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$290,480.00	9.69%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$302,400.00	10.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$352,800.00	11.77%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC	1	\$165,300.00	5.51%	0	\$0.00	NA	0
	NOVA FINANCIAL	1	\$139,484.91	4.65%	0	\$0.00	NA	0
	PLAGSTAR BANK, FSB	1	\$216,000.00	7.2%	0	\$0.00	NA	0
	SOMERSET LENDING CORP	1	\$115,400.00	3.85%	0	\$0.00	NA	0
Total		14	\$2,998,712.38	100%	0	\$0.00		0
3138WNXC8	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$75,200.00	2.36%	0	\$0.00	NA	0

	ATLANTIC MORTGAGE SERVICES INC	1	\$71,250.00	2.23%	0	\$0.00	NA	0
	BALLARD MORTGAGE COMPANY	1	\$71,427.00	2.24%	0	\$0.00	NA	0
	BANKWEST INC	1	\$77,000.00	2.41%	0	\$0.00	NA	0
	BCK CAPITAL INC	1	\$56,000.00	1.76%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$50,000.00	1.57%	0	\$0.00	NA	0
	CENTURY BANK OF GEORGIA	1	\$73,500.00	2.3%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$157,361.29	4.93%	0	\$0.00	NA	0
	COLUMBUS FIRST BANK	1	\$65,600.00	2.06%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA	1	\$75,000.00	2.35%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION	1	\$43,287.43	1.36%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC	1	\$71,200.00	2.23%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION	1	\$70,298.38	2.2%	0	\$0.00	NA	0
	FINANCIAL SERVICES OF TAMPA BAY	1	\$84,000.00	2.63%	0	\$0.00	NA	0
	FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION	1	\$60,000.00	1.88%	0	\$0.00	NA	0
	FINANCIAL SERVICES, INC	1	\$45,718.00	1.43%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	9	\$614,200.00	19.25%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$355,035.00	11.13%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$82,200.00	2.58%	0	\$0.00	NA	0
	FLAGSTAR BASK, FSB	1	\$74,443.96	2.33%	0	\$0.00	NA	0
	FLAQSXAR BANK, FSB	1	\$41,250.00	1.29%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC	1	\$80,543.51	2.52%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$114,679.62	3.59%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$63,050.00	1.98%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC	1	\$63,600.00	1.99%	0	\$0.00	NA	0
	INLAND MORTGAGE INC	1	\$77,425.00	2.43%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$162,250.00	5.09%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$56,000.00	1.76%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE	2	\$140,200.00	4.39%	0	\$0.00	NA	0
	OSSIAN STATE BANK	1	\$56,000.00	1.76%	0	\$0.00	NA	0
	RENEW LENDING, INC	1	\$62,814.08	1.97%	0	\$0.00	NA	0
Total		47	\$3,190,533.27	100%	0	\$0.00		0

3138WNXD6	1ST ALLIANCE MORTGAGE	1	\$325,200.00	0.18%	0	\$0.00	NA	0
	20TH CENTURY HOME LOAN INC	1	\$194,692.57	0.11%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	10	\$3,473,750.00	1.88%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$314,250.00	0.17%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$321,300.00	0.17%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$123,675.00	0.07%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP	1	\$528,000.00	0.29%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$263,000.00	0.14%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$646,203.54	0.35%	0	\$0.00	NA	0
	ADK FINANCIAL GROUP	2	\$663,500.00	0.36%	0	\$0.00	NA	0
	ADVANTAGE AMERICA MORTGAGE	2	\$283,000.00	0.15%	0	\$0.00	NA	0
	ALLEY LOANS, INC	1	\$563,000.00	0.3%	0	\$0.00	NA	0
	AMC INC	2	\$724,500.00	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC	1	\$334,300.00	0.18%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$88,050.00	0.05%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE	2	\$399,672.08	0.22%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC	1	\$388,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	2	\$583,800.00	0.32%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$143,600.00	0.08%	0	\$0.00	NA	0
	AMERIFUND HOME	1	\$290,000.00	0.16%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE	1	\$187,600.00	0.1%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION	1	\$173,000.00	0.09%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION	1	\$321,000.00	0.17%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION	1	\$282,649.00	0.15%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	4	\$1,008,000.00	0.55%	0	\$0.00	NA	0

	AUGUSTA FINANCIAL I	1	\$243,000.00	0.13%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, A CALIFORNIA CORPORATION	1	\$368,600.00	0.2%	0	\$0.00	NA	0
	AVRUS FINANCIAL AND MORTGAGE SERVICES	2	\$494,600.00	0.27%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE	1	\$225,000.00	0.12%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$292,800.00	0.16%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC	2	\$387,500.00	0.21%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC	1	\$210,200.00	0.11%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	2	\$584,600.00	0.32%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$323,000.00	0.17%	0	\$0.00	NA	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$356,000.00	0.19%	0	\$0.00	NA	0
	CALABASAS FUNDING	2	\$638,288.31	0.35%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION	1	\$328,500.00	0.18%	0	\$0.00	NA	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER	1	\$344,000.00	0.19%	0	\$0.00	NA	0
	CALIFORNIA FINANCIAL AND RESL ESTATE CENTER	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS	1	\$215,000.00	0.12%	0	\$0.00	NA	0
	CALLISTO GROUP INC	1	\$246,000.00	0.13%	0	\$0.00	NA	0
	CAPITAL CONCEPTS	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	CATALYST LENDING	2	\$676,357.96	0.37%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$764,000.00	0.41%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$173,200.00	0.09%	0	\$0.00	NA	0
	CERTUSBANK	1	\$199,327.81	0.11%	0	\$0.00	NA	0
	CERTUSBANK N.A	1	\$131,575.00	0.07%	0	\$0.00	NA	0
	CF FUHDIHG, CORPORATION	1	\$400,600.00	0.22%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION	2	\$694,100.00	0.38%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$259,466.30	0.14%	0	\$0.00	NA	0
	CHATEAU MORTGAGE OF LOUISIANA, INC	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$404,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS BANK, A MISSISSIPPI STATE	1	\$154,000.00	0.08%	0	\$0.00	NA	0

	CHARTERED BANK							
	CLARK FINANCIAL GROUP LLC	1	\$176,537.00	0.1%	0	\$0.00	NA	0
	COASTAL MORTGAGE INC	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CORPORATION	1	\$245,000.00	0.13%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	2	\$776,200.00	0.42%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$202,900.00	0.11%	0	\$0.00	NA	0
	COLUMBIA MORTGAGE INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$611,000.00	0.33%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION	4	\$921,600.00	0.5%	0	\$0.00	NA	0
	CORBY MORTGAGE SERVICES INC	1	\$252,000.00	0.14%	0	\$0.00	NA	0
	COVENANT BANK	1	\$141,000.00	0.08%	0	\$0.00	NA	0
	CROSSMARK FINANCIAL CORPORATION	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	DEERS OF AMERICA INC	1	\$278,000.00	0.15%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$438,000.00	0.24%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC	1	\$324,500.00	0.18%	0	\$0.00	NA	0
	DKF ENTERPRISE	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	DMD FINANCIAL CORP	1	\$143,925.00	0.08%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	2	\$207,300.00	0.11%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION	1	\$392,996.00	0.21%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$169,600.00	0.09%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP	2	\$503,050.00	0.27%	0	\$0.00	NA	0
	E-TENG CORP	1	\$352,000.00	0.19%	0	\$0.00	NA	0
	EAST STAR MORTGAGE	1	\$280,000.00	0.15%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC	1	\$280,000.00	0.15%	0	\$0.00	NA	0
	EASY MORTGAGE, INC	2	\$444,750.00	0.24%	0	\$0.00	NA	0
	EL CONQUISTADOR MORTGAGE, INC	1	\$164,500.00	0.09%	0	\$0.00	NA	0
	EMERALD 2000 GROUP	1	\$158,000.00	0.09%	0	\$0.00	NA	0

	EMERY FEDERAL CREDIT UNION	3	\$882,096.00	0.48%	0	\$0.00	NA	0
	EMEWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA	1	\$110,800.00	0.06%	0	\$0.00	NA	0
	EROICA ENTERPRISES, INC	2	\$559,500.00	0.3%	0	\$0.00	NA	0
	ESSENTIAL MORTGAGE LOAN SERVICES	1	\$116,300.00	0.06%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC	2	\$367,700.00	0.2%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$245,500.00	0.13%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$443,966.00	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$168,200.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$757,000.00	0.41%	0	\$0.00	NA	0
	FAMILY MORTGAGE COMPANY OF MONTANA	2	\$484,544.82	0.26%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$202,925.00	0.11%	0	\$0.00	NA	0
	FEDERATION OF APPALACHIAN HOUSING	1	\$92,000.00	0.05%	0	\$0.00	NA	0
	FELGE INTERNATIONAL	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	FFSI , INC	1	\$358,000.00	0.19%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	3	\$914,000.00	0.49%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$214,000.00	0.12%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	4	\$1,255,691.32	0.68%	0	\$0.00	NA	0
	FIDELITY BANCORP INC	1	\$506,000.00	0.27%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES	11	\$2,828,933.07	1.53%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	9	\$2,610,920.95	1.41%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$972,200.00	0.53%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC	2	\$673,804.00	0.36%	0	\$0.00	NA	0
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$247,000.00	0.13%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$382,700.00	0.21%	0	\$0.00	NA	0
	FLAGSTAR BAHK, FSB	1	\$277,500.00	0.15%	0	\$0.00	NA	0
	FLAGSTAR BANK	7	\$2,118,044.80	1.15%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB	129	\$36,207,366.40	19.58%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	60	\$14,284,541.90	7.73%	0	\$0.00	NA	0
	FLAGSTAR BANK, SFB	1	\$106,100.00	0.06%	0	\$0.00	NA	0
	FLAGSTAR BANK,FSB	26	\$7,225,716.17	3.91%	0	\$0.00	NA	0
	FLAGSTAR BANK.FSB	1	\$251,000.00	0.14%	0	\$0.00	NA	0
	FLORIDA CORPORATION	1	\$216,700.00	0.12%	0	\$0.00	NA	0
	FLORIDA STATE MORTGAGE GROUP	1	\$221,530.00	0.12%	0	\$0.00	NA	0
	FOX FUNDING	1	\$168,000.00	0.09%	0	\$0.00	NA	0
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$213,500.00	0.12%	0	\$0.00	NA	0
	FTFN, INC., A TEXAS CORPORATION	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$201,000.00	0.11%	0	\$0.00	NA	0
	FUTURE FINANCIAL, INC	1	\$102,200.00	0.06%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC	1	\$163,000.00	0.09%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$388,000.00	0.21%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES INC	1	\$253,649.00	0.14%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	4	\$980,050.00	0.53%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	GMS FUNDING LLC	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$795,500.00	0.43%	0	\$0.00	NA	0
	GOLDEN EMPIRE	2	\$448,200.00	0.24%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$207,750.00	0.11%	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$252,000.00	0.14%	0	\$0.00	NA	0
	GOOGAIN INC, A CALIFORNIA CORPORATION	1	\$251,250.00	0.14%	0	\$0.00	NA	0
	GOOGAIN, INC	11	\$4,715,750.00	2.55%	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$365,000.00	0.2%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC	1	\$383,600.00	0.21%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP	1	\$214,000.00	0.12%	0	\$0.00	NA	0

HAGOOD MORTGAGE	1	\$128,700.00	0.07%	0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	0
HAWAIIAN MARKETING SERVICES INC	1	\$470,000.00	0.25%	0	\$0.00	NA	0
HERITAGE BANK OF NEVADA	1	\$280,000.00	0.15%	0	\$0.00	NA	0
HOME BUYERS MORTGAGE CORP	4	\$786,000.00	0.43%	0	\$0.00	NA	0
HOME FINANCING INC	3	\$1,010,000.00	0.55%	0	\$0.00	NA	0
HOME LOAN OF CENTRAL FLORIDA	1	\$152,000.00	0.08%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC	4	\$1,470,000.00	0.8%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC	2	\$517,560.00	0.28%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL	2	\$316,975.51	0.17%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$153,600.00	0.08%	0	\$0.00	NA	0
IAB FINANCIAL BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,100.00	0.05%	0	\$0.00	NA	0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.18%	0	\$0.00	NA	0
INDEPENDENT MORTGAGE, LLC	2	\$264,300.00	0.14%	0	\$0.00	NA	0
INSPIRA GROUP, INC	1	\$276,799.40	0.15%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$113,400.00	0.06%	0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC	1	\$443,000.00	0.24%	0	\$0.00	NA	0
JJST CORPORATION	1	\$540,000.00	0.29%	0	\$0.00	NA	0
JOURNEY FINANCIAL	4	\$1,259,200.00	0.68%	0	\$0.00	NA	0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.17%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$414,100.00	0.22%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$95,600.00	0.05%	0	\$0.00	NA	0
KOHLER CREDIT UNION	3	\$405,205.00	0.22%	0	\$0.00	NA	0
L ALLEY LOANS, INC	3	\$601,850.00	0.33%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$923,500.00	0.5%	0	\$0.00	NA	0
LAKESIDE MORTGAGE COMPANY	1	\$187,000.00	0.1%	0	\$0.00	NA	0
LANGDON MORTGAGE COMPANY INC	1	\$115,425.00	0.06%	0	\$0.00	NA	0
LARABY FINANCIAL GROUP	1	\$340,150.00	0.18%	0	\$0.00	NA	0
LENDERLIVE NETWORK	2	\$442,400.00	0.24%	0	\$0.00	NA	0
LENDING SOLUTIONS	5	\$1,223,332.28	0.66%	0	\$0.00	NA	0

	LINCOLN CAPITAL ADVISORS LLC	1	\$152,800.00	0.08%	0	\$0.00	NA	0
	LOANCENTRAL LLC	2	\$770,000.00	0.42%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC	1	\$128,900.00	0.07%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$300,750.00	0.16%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP	2	\$748,400.00	0.4%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC	1	\$185,000.00	0.1%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC	2	\$526,621.00	0.28%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$426,562.00	0.23%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$543,000.00	0.29%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$219,200.00	0.12%	0	\$0.00	NA	0
	MCGLONE MORTGAGE	2	\$694,400.00	0.38%	0	\$0.00	NA	0
	MELBOURNE FINANCIAL CORPORATION	1	\$214,705.45	0.12%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$356,400.00	0.19%	0	\$0.00	NA	0
	MICHIGAN CORPORATION	1	\$193,980.00	0.1%	0	\$0.00	NA	0
	MK LENDING	1	\$202,500.00	0.11%	0	\$0.00	NA	0
	MK LENDING, CORP	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	MONEY MAX MORTGAGE	1	\$93,619.15	0.05%	0	\$0.00	NA	0
	MORGAN HOME	1	\$230,500.00	0.12%	0	\$0.00	NA	0
	MORGAN HOME LOAN	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC	1	\$290,700.00	0.16%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES	1	\$161,600.00	0.09%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	\$183,100.00	0.1%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$260,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP	1	\$381,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$392,500.00	0.21%	0	\$0.00	NA	0
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$205,100.00	0.11%	0	\$0.00	NA	0
	MYCITYLENDER, A ARIZONA CORPORATION	1	\$259,000.00	0.14%	0	\$0.00	NA	0
	NATIONS LENDING CORP	2	\$349,233.00	0.19%	0	\$0.00	NA	0
		1	\$318,800.00	0.17%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION							
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$227,800.00	0.12%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP	1	\$204,250.00	0.11%	0	\$0.00	NA	0
	NEIDER MORTGAGE CONSULTANTS	1	\$360,000.00	0.19%	0	\$0.00	NA	0
	NETWORK CAPITAL FUHDHG CORPORATION	1	\$235,200.00	0.13%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$886,221.00	0.48%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$168,000.00	0.09%	0	\$0.00	NA	0
	NORTCO INC	1	\$323,000.00	0.17%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$208,000.00	0.11%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	2	\$658,250.00	0.36%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$327,655.00	0.18%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	NP INC	1	\$265,000.00	0.14%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$179,664.00	0.1%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP	1	\$402,000.00	0.22%	0	\$0.00	NA	0
	OHIO CORPORATION CO INC, A OHIO CORPORATION	1	\$216,000.00	0.12%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC HORIZON	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	PARADISE BANK	1	\$404,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$209,452.00	0.11%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC	2	\$345,500.00	0.19%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$199,500.00	0.11%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, LLC	1	\$347,231.00	0.19%	0	\$0.00	NA	0
	PLAGSTAR BANK, FSB	3	\$914,716.00	0.49%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$257,500.00	0.14%	0	\$0.00	NA	0
	PRC FUNDING CORPORATION	1	\$238,000.00	0.13%	0	\$0.00	NA	0
	PREFERRED MORTGAGE LENDERS GROUP	1	\$327,250.00	0.18%	0	\$0.00	NA	0

	PREMIER LENDING, INC	1	\$625,500.00	0.34%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	2	\$517,243.08	0.28%	0	\$0.00	NA	0
	PREO MORTGAGE LLC	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION	1	\$369,500.00	0.2%	0	\$0.00	NA	0
	PRIME4BANKS, A DIVISON OF MAINSTREET COMUNITY BANK FLORIDA	1	\$249,000.00	0.13%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	2	\$495,144.15	0.27%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VESTURES, LLC	1	\$131,676.00	0.07%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$284,076.00	0.15%	0	\$0.00	NA	0
	REAL ESTATE 100	1	\$400,000.00	0.22%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC	1	\$203,700.00	0.11%	0	\$0.00	NA	0
	RED ROCKS CREDIT UNION	2	\$582,700.00	0.32%	0	\$0.00	NA	0
	REDWOOD CAPITAL, INC	1	\$113,000.00	0.06%	0	\$0.00	NA	0
	RENEW LENDING, INC	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$362,500.00	0.2%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$413,500.00	0.22%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	2	\$477,600.00	0.26%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK	2	\$559,500.00	0.3%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	2	\$576,600.00	0.31%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES	3	\$542,800.00	0.29%	0	\$0.00	NA	0
	SECURE PIHAHCIAL SERVICES	1	\$274,500.00	0.15%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING	1	\$389,924.71	0.21%	0	\$0.00	NA	0
	SELECT FINANCIAL MORTGAGE	1	\$121,000.00	0.07%	0	\$0.00	NA	0

	SENTRIX FINANCIAL SERVICES	1	\$316,000.00	0.17%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$625,500.00	0.34%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$455,269.78	0.25%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	SOMERSET LENDING	1	\$172,525.00	0.09%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$391,600.00	0.21%	0	\$0.00	NA	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$161,250.00	0.09%	0	\$0.00	NA	0
	SPECTRA MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	ST FIN CORP	1	\$196,000.00	0.11%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INC	1	\$100,459.51	0.05%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	5	\$1,200,300.00	0.65%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	4	\$1,557,170.00	0.84%	0	\$0.00	NA	0
	SUPER RATE INC	1	\$255,000.00	0.14%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC	1	\$115,900.00	0.06%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$358,700.00	0.19%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	7	\$1,947,315.00	1.05%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$329,649.00	0.18%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC	1	\$248,000.00	0.13%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$112,119.00	0.06%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP , A	1	\$147,300.00	0.08%	0	\$0.00	NA	0
	TOP ONE MORTGAGE	1	\$202,578.50	0.11%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$149,600.00	0.08%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$754,000.00	0.41%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	6	\$1,853,750.00	1%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,359,200.00	0.74%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY	2	\$551,100.00	0.3%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,800.00	0.12%	0	\$0.00	NA	0

	VALLEY BANK	1	\$150,320.00	0.08%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	7	\$2,772,000.00	1.5%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$180,800.00	0.1%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	5	\$1,822,500.00	0.99%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$342,800.00	0.19%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$126,400.00	0.07%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$295,123.84	0.16%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$339,200.00	0.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE	5	\$1,634,364.58	0.88%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$402,351.79	0.22%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$277,571.97	0.15%	0	\$0.00	NA	0
	Unavailable	4	\$1,222,000.00	0.61%	0	\$0.00	NA	0
Total		686	\$184,882,783.70	100%	0	\$0.00		0
3138WNXE4	FAIRWAY ASSET CORPORATION	1	\$360,000.00	16.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$369,200.00	16.8%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE	1	\$395,500.00	18%	0	\$0.00	NA	0
	FOB MORTGAGE	1	\$398,000.00	18.11%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$202,727.48	9.23%	0	\$0.00	NA	0
	TRI - EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$314,650.00	14.32%	0	\$0.00	NA	0
	Unavailable	1	\$157,250.00	7.16%	0	\$0.00	NA	0
Total		7	\$2,197,327.48	100%	0	\$0.00		0
3138WNXF1	AAA CAPITAL INVESTMENT, INC	1	\$360,000.00	6.22%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC	1	\$201,000.00	3.47%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC	1	\$299,044.55	5.17%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$1,252,100.00	21.63%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC	1	\$243,196.25	4.2%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$398,206.43	6.88%	0	\$0.00	NA	0
	GOLDEN EMPIRE	1	\$272,000.00	4.7%	0	\$0.00	NA	0

	GREAT WESTERN	1	\$308,000.00	5.32%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$256,000.00	4.42%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$320,000.00	5.53%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$186,000.00	3.21%	0	\$0.00	NA	0
	NATIONS LENDING CORP	1	\$258,200.00	4.46%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$177,750.00	3.07%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP	1	\$204,300.00	3.53%	0	\$0.00	NA	0
	PREMIER LENDING, INC	1	\$397,000.00	6.86%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$195,000.00	3.37%	0	\$0.00	NA	0
	YUNICORN REALTY INC	1	\$273,500.00	4.72%	0	\$0.00	NA	0
	Unavailable	1	\$187,222.88	3.24%	0	\$0.00	NA	0
Total		21	\$5,788,520.11	100%	0	\$0.00		0
3138WNXG9	CHATEAU MORTGAGE OF LOUISIANA, INC	1	\$75,000.00	4.56%	0	\$0.00	NA	0
	COMMUNITY SHORES	1	\$35,920.00	2.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE	1	\$62,917.04	3.82%	0	\$0.00	NA	0
	CROSS COUNTR	1	\$81,009.70	4.92%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS, A FLORIDA CORPORATION	1	\$70,500.00	4.29%	0	\$0.00	NA	0
	FEDERALLY CHARTERED	1	\$60,000.00	3.65%	0	\$0.00	NA	0
	FINANCIAL SERVICES OF TAMPA BAY	1	\$57,000.00	3.46%	0	\$0.00	NA	0
	FLAGSTAR BANK	1	\$62,700.00	3.81%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$71,250.00	4.33%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$171,421.80	10.42%	0	\$0.00	NA	0
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$84,750.00	5.15%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$80,750.00	4.91%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$67,908.41	4.13%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA	2	\$139,566.00	8.48%	0	\$0.00	NA	0
	HOMUSA,INC DBA FOUNDATION FINANCIAL GROUP	1	\$78,386.90	4.76%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$52,800.00	3.21%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$54,500.00	3.31%	0	\$0.00	NA	0

	NATIONS LENDING CORP	1	\$63,114.87	3.84%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$52,863.00	3.21%	0	\$0.00	NA	0
	SAHIBEL CAPTIVA COMMUNITY BANK	1	\$84,000.00	5.11%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC	1	\$82,500.00	5.01%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$56,250.00	3.44%	0	\$0.00	NA	0
Total		25	\$1,645,107.72	100%	0	\$0.00		0
3138WNXH7	AMERICAN FINANCIAL LENDING INC	1	\$124,000.00	8.71%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS	1	\$120,000.00	8.42%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$110,010.00	7.72%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$111,179.21	7.81%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,250.00	8.16%	0	\$0.00	NA	0
	FSG BANK NA	1	\$124,000.00	8.71%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC	1	\$120,000.00	8.42%	0	\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$125,000.00	8.78%	0	\$0.00	NA	0
	PRIME LENDERS	1	\$114,000.00	8%	0	\$0.00	NA	0
	SECURE FISAHCIAL SERVICES	1	\$116,000.00	8.14%	0	\$0.00	NA	0
	TRISTATE MORTGAGE CORPORATION	1	\$119,965.00	8.42%	0	\$0.00	NA	0
	UNITED TEXAS BANK	1	\$124,000.00	8.71%	0	\$0.00	NA	0
Total		12	\$1,424,404.21	100%	0	\$0.00		0
3138WNXJ3	AMERICAN FINANCING	1	\$86,132.64	5.12%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK	1	\$101,194.00	6.02%	0	\$0.00	NA	0
	CALLISTO GROUP INC	1	\$104,855.34	6.24%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC	1	\$103,919.72	6.18%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$207,500.00	12.34%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,200.00	5.66%	0	\$0.00	NA	0
	FSG BANK NA	1	\$108,600.00	6.46%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC	1	\$110,000.00	6.54%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$97,500.00	5.8%	0	\$0.00	NA	0

	MCJAB INC	2	\$172,500.00	10.26%	0	\$0.00	NA	0
	RENEW LENDING, INC	1	\$101,000.00	6.01%	0	\$0.00	NA	0
	SOMERSET LENDING CORP	1	\$103,700.00	6.17%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$101,800.00	6.05%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$93,000.00	5.53%	0	\$0.00	NA	0
	VISTERRA CREDIT	1	\$94,475.00	5.62%	0	\$0.00	NA	0
Total		17	\$1,681,376.70	100%	0	\$0.00		0
3138WNXK0	AAA CAPITAL INVESTMENT, INC	1	\$143,250.00	11.81%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	2	\$250,725.00	20.66%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$125,600.00	10.35%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC	1	\$136,700.00	11.27%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$149,380.00	12.31%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA	1	\$147,250.00	12.14%	0	\$0.00	NA	0
	TECH MORTGAGE, INC	1	\$130,500.00	10.76%	0	\$0.00	NA	0
	WENDEBURG INTERESTS INC	1	\$129,960.00	10.7%	0	\$0.00	NA	0
Total		9	\$1,213,365.00	100%	0	\$0.00		0
3138WNXL8	AAA CAPITAL INVESTMENT, INC	2	\$337,500.00	10.59%	0	\$0.00	NA	0
	CATALYST LENDING	1	\$170,679.94	5.36%	0	\$0.00	NA	0
	EASY MORTGAGE, INC	1	\$170,400.00	5.35%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$152,591.57	4.79%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES	1	\$172,900.00	5.43%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$169,000.00	5.3%	0	\$0.00	NA	0
	FLAGSTAR BANK	1	\$158,500.00	4.97%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$165,000.00	5.18%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,000.00	5.49%	0	\$0.00	NA	0
	GOLDEN EMPIRE	1	\$172,500.00	5.41%	0	\$0.00	NA	0
	HUSTON BANK	1	\$171,000.00	5.37%	0	\$0.00	NA	0
	LENDING SOLUTIONS,. INC	1	\$166,400.00	5.22%	0	\$0.00	NA	0
	LPMC, LLC	1	\$170,050.00	5.34%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$157,600.00	4.95%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$169,800.00	5.33%	0	\$0.00	NA	0

	TOP ONE MORTGAGE, A TEXAS LLC	1	\$171,920.00	5.39%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$161,100.00	5.06%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$175,000.00	5.47%	0	\$0.00	NA	0
Total		19	\$3,186,941.51	100%	0	\$0.00		0
3138WNXM6	ACADEMY MORTGAGE CORP	1	\$285,000.00	4.22%	0	\$0.00	NA	0
	ADK FINANCIAL GROUP	1	\$603,750.00	8.95%	0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC	1	\$199,000.00	2.95%	0	\$0.00	NA	0
	AMERICAN KEN INC	1	\$250,000.00	3.7%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$223,000.00	3.3%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$217,213.59	3.22%	0	\$0.00	NA	0
	CATALYST LENDING	1	\$197,995.95	2.93%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC	1	\$195,000.00	2.89%	0	\$0.00	NA	0
	DBA RELIANCE	1	\$231,000.00	3.42%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$296,594.08	4.4%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$581,000.00	8.61%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$247,500.00	3.67%	0	\$0.00	NA	0
	FLAGSTAR BANK,FSB	2	\$412,950.20	6.12%	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$202,500.00	3%	0	\$0.00	NA	0
	GREENCHOICE BANK	2	\$1,174,000.00	17.4%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC	1	\$205,000.00	3.04%	0	\$0.00	NA	0
	REAL ESTATE 100	1	\$329,600.00	4.88%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$310,000.00	4.59%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$341,000.00	5.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE	1	\$245,645.56	3.66%	0	\$0.00	NA	0
Total		23	\$6,747,749.38	100%	0	\$0.00		0
3138WNXN4	ADVANCED MORTGAGE PLANNERS INC	1	\$327,500.00	28.48%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$229,073.02	19.92%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$250,700.00	21.8%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL	1	\$179,473.85	15.61%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$163,028.65	14.19%	0	\$0.00	NA	0
Total		5	\$1,149,775.52	100%	0	\$0.00		0

3138WNP9	AAA CAPITAL INVESTMENT, INC	3	\$761,300.00	0.74%	0	\$0.00	NA	0
	AAXY LL	1	\$157,000.00	0.15%	0	\$0.00	NA	0
	AAXY LLC	5	\$1,407,100.00	1.37%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$342,000.00	0.33%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$223,000.00	0.22%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE ISAOA/ATMIA	1	\$274,000.00	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$190,403.00	0.19%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.32%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS	2	\$383,750.00	0.37%	0	\$0.00	NA	0
	AGO FUNDING INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCING	2	\$488,138.54	0.48%	0	\$0.00	NA	0
	AMERICAN KEN INC	1	\$400,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN LENDING	1	\$200,023.69	0.2%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC	1	\$375,659.00	0.37%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	1	\$460,000.00	0.45%	0	\$0.00	NA	0
	AMERIEQUITY INC, A NORTH CAROLINA CORPORATION	1	\$228,447.00	0.22%	0	\$0.00	NA	0
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$188,500.00	0.18%	0	\$0.00	NA	0
	ANPLEX INVESTMENT & FINANCIAL, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	ARAPAHOE CREDIT UNION	1	\$204,800.00	0.2%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$163,270.20	0.16%	0	\$0.00	NA	0
	ARIZONA CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION	1	\$392,000.00	0.38%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC	1	\$237,500.00	0.23%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	1	\$231,000.00	0.23%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0

	BEL CAPTIVA COMMUNITY BANK	1	\$155,400.00	0.15%	0	\$0.00	NA	0
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC	2	\$552,500.00	0.54%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	2	\$716,000.00	0.7%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$598,000.00	0.58%	0	\$0.00	NA	0
	CALABASAS FUNDING	2	\$439,000.00	0.43%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION	1	\$189,000.00	0.18%	0	\$0.00	NA	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER	1	\$212,600.00	0.21%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS	1	\$342,500.00	0.33%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC	1	\$271,000.00	0.26%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$402,000.00	0.39%	0	\$0.00	NA	0
	CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$167,000.00	0.16%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$168,500.00	0.16%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$274,000.00	0.27%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC	2	\$385,000.00	0.38%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CORPORATION	1	\$335,000.00	0.33%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	2	\$462,750.00	0.45%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	1	\$376,400.00	0.37%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$368,500.00	0.36%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE	1	\$349,850.00	0.34%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT	1	\$172,400.00	0.17%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION	2	\$610,000.00	0.59%	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$399,000.00	0.39%	0	\$0.00	NA	0

	CTC MORTGAGE COMPANY LLC	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D	1	\$240,000.00	0.23%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC ., A VIRGINIA CORPORATION	1	\$156,925.00	0.15%	0	\$0.00	NA	0
	E-TENG CORP	2	\$514,000.00	0.5%	0	\$0.00	NA	0
	EASY MORTGAGE, INC	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	2	\$493,487.53	0.48%	0	\$0.00	NA	0
	EMERALD 2000 GROUP	1	\$223,000.00	0.22%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION	3	\$728,300.00	0.71%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$189,000.00	0.18%	0	\$0.00	NA	0
	EXECUTIVE NATIONAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC	1	\$371,500.00	0.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$525,673.73	0.51%	0	\$0.00	NA	0
	FAMILY HOME LOAN CENTER INC	2	\$460,000.00	0.45%	0	\$0.00	NA	0
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$296,500.00	0.29%	0	\$0.00	NA	0
	FAMILY MORTGAGE COMPANY OF MONTANA	1	\$278,000.00	0.27%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIF CORP	1	\$400,000.00	0.39%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	FFS INC, A CORPORATION	1	\$159,120.00	0.16%	0	\$0.00	NA	0
	FFSI OF NC	1	\$350,000.00	0.34%	0	\$0.00	NA	0
	FIDELITY BANCORP INC	1	\$203,000.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC	1	\$250,000.00	0.24%	0	\$0.00	NA	0
	FIRST COMMERCIAL CORPORATION OF AMERICA	1	\$162,600.00	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES	6	\$1,230,100.00	1.2%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	3	\$705,700.00	0.69%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$395,496.52	0.39%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC. A	1	\$159,000.00	0.16%	0	\$0.00	NA	0

	CORPORATIONS								
	FIRST IMPERIAL MORTGAGE	1	\$163,500.00	0.16%	0	\$0.00	NA	0	
	FIRST MORTGAGE SOLUTIONS LLC	3	\$544,324.40	0.53%	0	\$0.00	NA	0	
	FIRST OPTION LENDING	1	\$212,760.00	0.21%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC	5	\$1,314,083.96	1.28%	0	\$0.00	NA	0	
	FLAGSTAR BANK	2	\$448,892.61	0.44%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	49	\$12,814,454.75	12.49%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$5,499,667.04	5.36%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	4	\$1,511,166.38	1.47%	0	\$0.00	NA	0	
	FLAGSTAR BASK, FSB	1	\$158,972.56	0.16%	0	\$0.00	NA	0	
	FLAGSTONE FINANCIAL SERVICES	1	\$360,000.00	0.35%	0	\$0.00	NA	0	
	FLORIDA CORPORATION	2	\$619,752.49	0.6%	0	\$0.00	NA	0	
	FOUNDATION MORTGAGE CORPORATION	1	\$280,000.00	0.27%	0	\$0.00	NA	0	
	FRONTLINE FINANCIAL LLC	1	\$205,000.00	0.2%	0	\$0.00	NA	0	
	FSG BANK NA	2	\$497,774.99	0.49%	0	\$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$228,850.00	0.22%	0	\$0.00	NA	0	
	GL FINANCIAL SERVICES, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
	GLOBAL EQUITY FINANCE, INC	1	\$266,700.00	0.26%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP	10	\$2,542,409.81	2.48%	0	\$0.00	NA	0	
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	
	GOOGAIN, INC	4	\$1,294,000.00	1.26%	0	\$0.00	NA	0	
	GREATER TEXAS MORTGAGE	1	\$217,550.00	0.21%	0	\$0.00	NA	0	
	GREEN VALLEY MORTGAGE LLC	1	\$210,000.00	0.2%	0	\$0.00	NA	0	
	GREENCHOICE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	
	GUARANTY BANK AND TRUST COMPANY	1	\$260,000.00	0.25%	0	\$0.00	NA	0	
	GUARANTY FEDERAL MORTGAGE LLC	1	\$251,250.00	0.24%	0	\$0.00	NA	0	
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$188,000.00	0.18%	0	\$0.00	NA	0	
	HAPO COMMUNITY CREDIT UNION	1	\$259,000.00	0.25%	0	\$0.00	NA	0	
	HERITAGE BANK OF NEVADA	2	\$428,900.00	0.42%	0	\$0.00	NA	0	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$380,000.00	0.37%	0	\$0.00	NA	0	

	HOME LOAN OF CENTRAL FLORIDA	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC	2	\$440,499.97	0.43%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC	1	\$262,800.00	0.26%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC	1	\$276,000.00	0.27%	0	\$0.00	NA	0
	HORIZON BANK SSB	1	\$400,000.00	0.39%	0	\$0.00	NA	0
	HORRY COUNTY STATE BANK	1	\$169,200.00	0.16%	0	\$0.00	NA	0
	HUNTER FINANC	1	\$276,000.00	0.27%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	JOURNEY FINANCIAL	1	\$250,000.00	0.24%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	2	\$342,900.00	0.33%	0	\$0.00	NA	0
	L ALLEY LOANS, INC	1	\$263,800.00	0.26%	0	\$0.00	NA	0
	LENDING SOLUTIONS	10	\$2,176,780.00	2.12%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC	1	\$205,200.00	0.2%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$220,800.00	0.22%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC	1	\$232,300.00	0.23%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$429,055.65	0.42%	0	\$0.00	NA	0
	LUND MORTGAGE TEAM	1	\$176,000.00	0.17%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$230,100.00	0.22%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC	1	\$268,800.00	0.26%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	2	\$763,000.00	0.74%	0	\$0.00	NA	0
	MCGLONE MORTGAGE	2	\$513,500.00	0.5%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$436,000.00	0.43%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	MEYERS FUNDING, INC	1	\$251,250.00	0.24%	0	\$0.00	NA	0
	MFC FUNDING INC	1	\$313,666.87	0.31%	0	\$0.00	NA	0
	MFG FUNDING INC A CALIFORNIA CORPORATION	1	\$163,803.81	0.16%	0	\$0.00	NA	0
	MFG FUNDING INC	2	\$513,000.00	0.5%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.38%	0	\$0.00	NA	0
	MISSOURI CORPORATION	1	\$168,147.95	0.16%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES	2	\$407,250.00	0.4%	0	\$0.00	NA	0
		1	\$356,000.00	0.35%	0	\$0.00	NA	0

	MORTGAGE BROKERS SERVICES, INC								
	MORTGAGE FACTORY, INC	4	\$857,700.00	0.84%	0	\$0.00	NA	0	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$237,800.00	0.23%	0	\$0.00	NA	0	
	MORTGAGE MART, INC	1	\$396,000.00	0.39%	0	\$0.00	NA	0	
	MORTGAGE SERVICES	1	\$188,256.29	0.18%	0	\$0.00	NA	0	
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$238,200.00	0.23%	0	\$0.00	NA	0	
	NATIONS LENDING CORP	1	\$159,100.00	0.16%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$250,000.00	0.24%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE, LLC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,039,042.77	1.01%	0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$348,957.45	0.34%	0	\$0.00	NA	0	
	NEW VIEW MORTGAGE CORP	1	\$258,850.00	0.25%	0	\$0.00	NA	0	
	NOBLE HOME LOANS INC	1	\$236,000.00	0.23%	0	\$0.00	NA	0	
	NORTH COMMUNITY BANK	1	\$300,000.00	0.29%	0	\$0.00	NA	0	
	NORTHPOINT MORTGAGE INC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$271,287.36	0.26%	0	\$0.00	NA	0	
	NORTHSTAR BANK	1	\$391,000.00	0.38%	0	\$0.00	NA	0	
	OCEAN MORTGAGE CORP	1	\$291,188.00	0.28%	0	\$0.00	NA	0	
	OKLAHOMA STATE CHARTERED	1	\$175,000.00	0.17%	0	\$0.00	NA	0	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$234,494.15	0.23%	0	\$0.00	NA	0	
	OUP INCORPORATED	1	\$229,683.57	0.22%	0	\$0.00	NA	0	
	PLAGSTAR BANK, FSB	2	\$714,461.25	0.7%	0	\$0.00	NA	0	
	POWERHOUSE SOLUTIONS INC	3	\$1,251,000.00	1.22%	0	\$0.00	NA	0	
	PRIMESOURCE MORTGAGE INC	1	\$241,350.00	0.24%	0	\$0.00	NA	0	
	PRIORITY LENDING	1	\$302,250.00	0.29%	0	\$0.00	NA	0	
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$273,500.00	0.27%	0	\$0.00	NA	0	
	PROLENDING MORTGAGE, LLC	1	\$252,000.00	0.25%	0	\$0.00	NA	0	
	PRUDLER FUNDING	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
	RED OAK MORTGAGE INC	2	\$525,000.00	0.51%	0	\$0.00	NA	0	
	RED ROCKS CREDIT UNION	1	\$294,000.00	0.29%	0	\$0.00	NA	0	
		1	\$246,600.00	0.24%	0	\$0.00	NA	0	

	RESIDENT LENDING GROUP INC							
	RJS, INC	2	\$633,000.00	0.62%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$222,000.00	0.22%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$464,991.00	0.45%	0	\$0.00	NA	0
	RPM MORTGAGE	2	\$763,500.00	0.74%	0	\$0.00	NA	0
	SABAL PALM BANK	1	\$295,000.00	0.29%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$208,999.59	0.2%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$160,850.00	0.16%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE	1	\$196,630.00	0.19%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING	1	\$209,084.00	0.2%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$279,000.00	0.27%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	2	\$581,500.00	0.57%	0	\$0.00	NA	0
	SUPER RATE INC	1	\$350,000.00	0.34%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$182,320.00	0.18%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	2	\$636,518.00	0.62%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC	1	\$160,100.00	0.16%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	\$212,900.00	0.21%	0	\$0.00	NA	0
	THE SOUTHWESTERN	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC	1	\$450,000.00	0.44%	0	\$0.00	NA	0
	TOP ONE MORTGAGE	2	\$581,700.00	0.57%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	2	\$503,000.00	0.49%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$220,000.00	0.21%	0	\$0.00	NA	0
	UNITED AMERICAM MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	3	\$1,100,450.00	1.07%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A	3	\$1,075,000.00	1.05%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION								
	UNITED PACIFIC REALTY	3	\$689,450.00	0.67%	0	\$0.00	NA	0	0
	VANTAGE POINT BANK	1	\$165,800.00	0.16%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP	4	\$1,886,000.00	1.84%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL INC	5	\$1,091,100.00	1.06%	0	\$0.00	NA	0	0
	WESTERN BANCORP	1	\$369,365.44	0.36%	0	\$0.00	NA	0	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$155,273.04	0.15%	0	\$0.00	NA	0	0
	WESTWOOD MORTGAGE INC	2	\$547,650.00	0.53%	0	\$0.00	NA	0	0
	WIDE FINANCIAL LLC	1	\$215,000.00	0.21%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE	11	\$2,931,639.33	2.86%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE , INC	1	\$178,211.35	0.17%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$322,060.42	0.31%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$927,084.86	0.9%	0	\$0.00	NA	0	0
	Unavailable	1	\$322,500.00	0.33%	0	\$0.00	NA	0	0
Total		396	\$102,558,955.32	100%	0	\$0.00		0	0
3138W NXQ7	1ST ALLIANCE MORTGAGE	1	\$306,750.00	0.22%	0	\$0.00	NA	0	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$114,000.00	0.08%	0	\$0.00	NA	0	0
	AAA CAPITAL INVESTMENT, INC	3	\$807,000.00	0.57%	0	\$0.00	NA	0	0
	ACG FUNDING INC	2	\$858,000.00	0.61%	0	\$0.00	NA	0	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,244,000.00	0.88%	0	\$0.00	NA	0	0
	ALL AMERICAN MORTGAGE, INC	1	\$312,000.00	0.22%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	2	\$162,600.00	0.12%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA COMPANY	1	\$200,000.00	0.14%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$237,500.00	0.17%	0	\$0.00	NA	0	0
	AMERICAN KEN INC	1	\$400,000.00	0.28%	0	\$0.00	NA	0	0
	AMERICAN LIBERTY MORTGAGE, INC	2	\$356,065.00	0.25%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$271,000.00	0.19%	0	\$0.00	NA	0	0

	AMERICAN PREFERRED LENDING	7	\$2,181,500.00	1.55%	0	\$0.00	NA	0
	AMERICAN REN INC, A CALIFORNIA CORPORATION	1	\$588,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$354,000.00	0.25%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE	3	\$624,618.00	0.44%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$113,200.00	0.08%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$205,000.00	0.15%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	2	\$514,225.17	0.37%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA	0
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,100.00	0.07%	0	\$0.00	NA	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$166,725.50	0.12%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC	1	\$300,000.00	0.21%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	BEST MORTGAEG	1	\$239,000.00	0.17%	0	\$0.00	NA	0
	BEST MORTGAGE , INC	1	\$244,287.00	0.17%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC	10	\$2,200,813.00	1.56%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$351,000.00	0.25%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$366,450.00	0.26%	0	\$0.00	NA	0
	BRIGHTEN LENDING	3	\$1,347,000.00	0.96%	0	\$0.00	NA	0
	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	CALABASAS FUNDING	2	\$738,500.00	0.52%	0	\$0.00	NA	0
	CALABASAS FUNDING CORP	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION	6	\$1,887,300.00	1.34%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS	1	\$314,500.00	0.22%	0	\$0.00	NA	0

	CALLISTO GROUP INC	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC	2	\$259,800.00	0.18%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$312,400.00	0.22%	0	\$0.00	NA	0
	CATALYST LEND	1	\$232,315.00	0.16%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$522,000.00	0.37%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$98,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL FINANCIAL GROUP	1	\$265,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$303,750.00	0.22%	0	\$0.00	NA	0
	CHARTERBANK	1	\$57,950.00	0.04%	0	\$0.00	NA	0
	CIRCLE MORTGAGE	1	\$157,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$299,725.00	0.21%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC	1	\$139,633.00	0.1%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	COASTLAND FEDERAL CREDIT UNION	1	\$184,500.00	0.13%	0	\$0.00	NA	0
	COLUMBIA MORTGAGE INC	1	\$359,100.00	0.25%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$121,750.00	0.09%	0	\$0.00	NA	0
	COMMUNOTY HOME LENDING, INC., A CORPORATION	1	\$186,675.00	0.13%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	DEL NORTE CREDIT UNION	1	\$186,000.00	0.13%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION	1	\$114,700.00	0.08%	0	\$0.00	NA	0
	DESEREX FIRST CREDIT UNION	1	\$197,500.00	0.14%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	2	\$334,500.00	0.24%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$511,500.00	0.36%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$340,000.00	0.24%	0	\$0.00	NA	0

E-TENG CORP	2	\$665,000.00	0.47%	0	\$0.00	NA	0
E-TENG, A CALIFORNIA CORPORATION	1	\$254,000.00	0.18%	0	\$0.00	NA	0
EAST STAR MORTGAGE	1	\$305,000.00	0.22%	0	\$0.00	NA	0
EASTLAKE MORTGAGE, INC	1	\$351,000.00	0.25%	0	\$0.00	NA	0
EMERALD 2000 GROUP	1	\$198,750.00	0.14%	0	\$0.00	NA	0
EMERY FEDERAL CREDIT UMIOH	1	\$148,000.00	0.11%	0	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION	2	\$210,950.00	0.15%	0	\$0.00	NA	0
EMPIERAMERICA, A CALIFORNIA CORPORATION	1	\$249,000.00	0.18%	0	\$0.00	NA	0
EMPIRE FINANCIAL	1	\$112,000.00	0.08%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	7	\$2,221,500.00	1.58%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$278,500.00	0.2%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$199,500.00	0.14%	0	\$0.00	NA	0
FAIRVIEW LENDING, INC	1	\$190,000.00	0.13%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION	1	\$500,000.00	0.35%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$277,000.00	0.2%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$621,600.00	0.44%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	1	\$104,500.00	0.07%	0	\$0.00	NA	0
FFSI OF NC	1	\$88,000.00	0.06%	0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION	1	\$111,320.00	0.08%	0	\$0.00	NA	0
FIDELITY STATE BANK	1	\$214,200.00	0.15%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC	4	\$1,544,000.00	1.1%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$856,250.00	0.61%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES	6	\$1,566,100.00	1.11%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	6	\$1,562,000.00	1.11%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$479,532.59	0.34%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE INC	1	\$263,150.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC	1	\$182,400.00	0.13%	0	\$0.00	NA	0

FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$213,400.00	0.15%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$100,000.00	0.07%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$347,200.00	0.25%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$195,000.00	0.14%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$147,250.00	0.1%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK	2	\$369,570.00	0.26%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK ID 419514	1	\$172,000.00	0.12%	0	\$0.00	NA	0
FLAGSIAR BANK, FSB	1	\$204,400.00	0.15%	0	\$0.00	NA	0
FLAGSTAR BANK	1	\$183,900.00	0.13%	0	\$0.00	NA	0
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,756.92	0.12%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	68	\$19,936,707.00	14.15%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$6,572,240.00	4.67%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	2	\$812,800.00	0.58%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION	1	\$172,500.00	0.12%	0	\$0.00	NA	0
FPSI, INC., A CORPORATION	1	\$393,852.00	0.28%	0	\$0.00	NA	0
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$264,100.00	0.19%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	4	\$1,118,175.00	0.79%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC	1	\$149,000.00	0.11%	0	\$0.00	NA	0
GEORGIA SAVINGS AND LOAN	3	\$334,916.57	0.24%	0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC	2	\$733,776.00	0.52%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.24%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	6	\$929,172.61	0.66%	0	\$0.00	NA	0
GOLDWATER BANK	1	\$292,000.00	0.21%	0	\$0.00	NA	0
GOOGAIN, INC	11	\$3,451,000.00	2.45%	0	\$0.00	NA	0
GOOGAIN, INC, A CALIFORNIA CORPORATION	3	\$1,239,000.00	0.88%	0	\$0.00	NA	0
GRAND CASTLE, INC	2	\$463,000.00	0.33%	0	\$0.00	NA	0

	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$209,000.00	0.15%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$114,000.00	0.08%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$236,000.00	0.17%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$294,342.00	0.21%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$123,000.00	0.09%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$171,729.31	0.12%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC	1	\$203,000.00	0.14%	0	\$0.00	NA	0
	HAWAIIAN MARKETING SERVICES INC	1	\$502,500.00	0.36%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$194,000.00	0.14%	0	\$0.00	NA	0
	HOME FINANCING INC	2	\$494,500.00	0.35%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA	3	\$474,750.00	0.34%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC	1	\$228,375.00	0.16%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC	8	\$2,791,607.00	1.98%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	3	\$543,500.00	0.39%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC	1	\$364,000.00	0.26%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC	2	\$451,876.00	0.32%	0	\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$164,500.00	0.12%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$143,500.00	0.1%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.13%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL	2	\$589,500.00	0.42%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$152,100.00	0.11%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$296,000.00	0.21%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$60,800.00	0.04%	0	\$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL	1	\$77,600.00	0.06%	0	\$0.00	NA	0

	INTERCONTINENTAL MORTGAGE	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	JJST CORPORATION	2	\$689,000.00	0.49%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$251,500.00	0.18%	0	\$0.00	NA	0
	JOURNEY FINANCIAL	1	\$342,000.00	0.24%	0	\$0.00	NA	0
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$280,000.00	0.2%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$295,250.00	0.21%	0	\$0.00	NA	0
	L ALLEY LOANS, INC	1	\$142,000.00	0.1%	0	\$0.00	NA	0
	LENDING SOLUTIONS	3	\$763,000.00	0.54%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$391,500.00	0.28%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$220,000.00	0.16%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$227,750.00	0.16%	0	\$0.00	NA	0
	MAINSTREAM COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$159,600.00	0.11%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP	2	\$485,000.00	0.34%	0	\$0.00	NA	0
	MAPS CREDIT UNION	3	\$667,600.00	0.47%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC	1	\$122,000.00	0.09%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC	1	\$170,500.00	0.12%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC	2	\$632,376.00	0.45%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$87,459.00	0.06%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	2	\$769,500.00	0.55%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$388,888.00	0.28%	0	\$0.00	NA	0
	MCGLONE MORTGAGE	1	\$393,600.00	0.28%	0	\$0.00	NA	0
	MCJAB INC	1	\$305,000.00	0.22%	0	\$0.00	NA	0
	METROPOLITAN HOME	1	\$205,000.00	0.15%	0	\$0.00	NA	0
	MIAMI FEDERAL CREDIT UNION	1	\$331,975.80	0.24%	0	\$0.00	NA	0
	MIAMI FEDERAL CREDIT UNION, A FLORDIA CREDIT UNION	1	\$67,096.53	0.05%	0	\$0.00	NA	0
	MIDWEST MORTGAGE	1	\$208,800.00	0.15%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC	1	\$171,000.00	0.12%	0	\$0.00	NA	0
		1	\$236,400.00	0.17%	0	\$0.00	NA	0

	MINNESOTA FINANCIAL SOLUTIONS, LLC								
	MISSOURI CORPORATION	1	\$137,300.00	0.1%	0	\$0.00	NA	0	5
	MK LENDING, CORP	1	\$223,000.00	0.16%	0	\$0.00	NA	0	5
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	5
	MK LENDING, CORP, A CALIFORNIA CORPORATOIN	1	\$350,000.00	0.25%	0	\$0.00	NA	0	5
	MORTGAGE AMERICA BANKERS LLC	1	\$270,750.00	0.19%	0	\$0.00	NA	0	5
	MORTGAGE BROKERS SERVICES, INC	1	\$392,000.00	0.28%	0	\$0.00	NA	0	5
	MORTGAGE FACTORY, INC	1	\$262,000.00	0.19%	0	\$0.00	NA	0	5
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$124,125.00	0.09%	0	\$0.00	NA	0	5
	MORTGAGE RESEARCH CENTER LLC	1	\$415,844.52	0.3%	0	\$0.00	NA	0	5
	MORTGAGE WORLD BANKERS INC	1	\$180,000.00	0.13%	0	\$0.00	NA	0	5
	MOUNTAIN TROPIC CONNECTIONS, INC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	5
	MYCITYLENDER, A ARIZONA CORPORATION	1	\$195,000.00	0.14%	0	\$0.00	NA	0	5
	NATIONS LENDING CORP	4	\$802,101.19	0.57%	0	\$0.00	NA	0	5
	NETWORK CAPITAL FUNDING CORPORATION	11	\$2,429,700.00	1.73%	0	\$0.00	NA	0	5
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$192,800.00	0.14%	0	\$0.00	NA	0	5
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA COPRORATION	1	\$159,300.00	0.11%	0	\$0.00	NA	0	5
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$306,000.00	0.22%	0	\$0.00	NA	0	5
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$325,000.00	0.23%	0	\$0.00	NA	0	5
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$192,500.00	0.14%	0	\$0.00	NA	0	5
	NORTCO INC	1	\$255,000.00	0.18%	0	\$0.00	NA	0	5
	NORTHPOINT MORTGAGE INC. A CORPORATION	1	\$219,834.00	0.16%	0	\$0.00	NA	0	5
	NORTHPOINT MORTGAGE INC. A CORPORATION	1	\$102,837.00	0.07%	0	\$0.00	NA	0	5
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	5
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$251,900.00	0.18%	0	\$0.00	NA	0	5

	NP INC	1	\$239,992.00	0.17%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	2	\$537,493.00	0.38%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$318,250.00	0.23%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP	1	\$384,000.00	0.27%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$689,697.00	0.49%	0	\$0.00	NA	0
	PACIFIC HORIZON	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	PINE COUNTRY BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	PLAOSTAR BAHK, FSB	1	\$484,000.00	0.34%	0	\$0.00	NA	0
	PRC FUNDING CORPORATION	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	PREMIER LENDING, INC	1	\$514,500.00	0.37%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	3	\$1,031,823.73	0.73%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$118,828.24	0.08%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$365,750.00	0.26%	0	\$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICES	1	\$340,000.00	0.24%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$129,900.00	0.09%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$506,000.00	0.36%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	PRUDLER FUNDING	1	\$279,000.00	0.2%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$137,500.00	0.1%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$262,000.00	0.19%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP	1	\$355,000.00	0.25%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$365,000.00	0.26%	0	\$0.00	NA	0
	RELIANT BANK	1	\$108,628.77	0.08%	0	\$0.00	NA	0
	RESULT FINANCIAL CORP	1	\$582,500.00	0.41%	0	\$0.00	NA	0
	RJS, INC	2	\$587,700.00	0.42%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$242,000.00	0.17%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$98,645.00	0.07%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$193,800.00	0.14%	0	\$0.00	NA	0

	SECURE FINANCIAL SERVICES	2	\$262,888.00	0.19%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$513,400.00	0.36%	0	\$0.00	NA	0
	SPECTRA MORTGAGE CORPORATION	1	\$337,600.00	0.24%	0	\$0.00	NA	0
	SQUARE ONE MDRTGAGE	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	ST FIN CORP	2	\$371,500.00	0.26%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$408,300.00	0.29%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$373,000.00	0.26%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INC	1	\$189,981.00	0.13%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	3	\$630,013.55	0.45%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	6	\$1,523,500.00	1.08%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$332,500.00	0.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$76,119.62	0.05%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY	1	\$255,000.00	0.18%	0	\$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$300,500.00	0.21%	0	\$0.00	NA	0
	SVI GROUP INC	1	\$303,000.00	0.22%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	2	\$525,950.00	0.37%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$373,715.00	0.27%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	TEXAS CORPORATION	1	\$251,200.00	0.18%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$78,300.00	0.06%	0	\$0.00	NA	0
	THE HORN FUNDING CORP	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$165,400.00	0.12%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	3	\$725,000.00	0.51%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$255,000.00	0.18%	0	\$0.00	NA	0

	UNITED AMERICAN MORTGAGE CORP	7	\$2,707,750.00	1.92%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$142,500.00	0.1%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,070,500.00	0.76%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$103,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$156,655.00	0.11%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL L	1	\$219,000.00	0.16%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	11	\$3,559,425.00	2.53%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$560,000.00	0.4%	0	\$0.00	NA	0
	VISTA MORTGAGE GROUP, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	WATERMARK CAPITAL	1	\$287,000.00	0.2%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	2	\$759,000.00	0.54%	0	\$0.00	NA	0
	WESTERN BANCORP	3	\$896,000.00	0.64%	0	\$0.00	NA	0
	WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$323,000.00	0.23%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$102,400.00	0.07%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$721,750.00	0.51%	0	\$0.00	NA	0
	WORLD WIDE CREDIT	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE	3	\$995,948.04	0.71%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$942,129.90	0.67%	0	\$0.00	NA	0
	Unavailable	1	\$130,000.00	0%	0	\$0.00	NA	0
Total		539	\$140,849,799.56	100%	0	\$0.00		0
3138WNXR5	20TH CENTURY HOME LOAN INC	1	\$323,000.00	3.91%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$320,000.00	3.87%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$317,500.00	3.84%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC	1	\$220,417.00	2.67%	0	\$0.00	NA	0
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$360,000.00	4.36%	0	\$0.00	NA	0
	EAIRWAY INDEPENDENT MDRTGAGE CORPORATION	1	\$178,899.00	2.17%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$223,000.00	2.7%	0	\$0.00	NA	0
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$294,400.00	3.56%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$178,200.00	2.16%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$1,296,800.92	15.7%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$231,900.00	2.81%	0	\$0.00	NA	0
	GOLDEN EMPIRE	2	\$676,000.00	8.18%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$237,500.00	2.88%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC	1	\$176,400.00	2.14%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$265,280.00	3.21%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP	1	\$228,000.00	2.76%	0	\$0.00	NA	0
	MCJAB INC	1	\$329,200.00	3.99%	0	\$0.00	NA	0
	METROPOLITAN HOME	1	\$336,000.00	4.07%	0	\$0.00	NA	0
	MID VALLEY SERVICES	1	\$261,250.00	3.16%	0	\$0.00	NA	0
	MK LENDING, CORP	1	\$346,500.00	4.19%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$226,400.00	2.74%	0	\$0.00	NA	0
	RELIANT BANK	1	\$323,543.48	3.92%	0	\$0.00	NA	0
	RESOURCE LENDERS	1	\$307,143.48	3.72%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$241,800.00	2.93%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$361,015.75	4.36%	0	\$0.00	NA	0
Total		29	\$8,260,149.63	100%	0	\$0.00		0
3138WNXS3	FLAGSTAR BANK, FSB	2	\$650,397.62	44.6%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A	1	\$177,000.00	12.14%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$213,750.00	14.66%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	28.6%	0	\$0.00	NA	0
Total		5	\$1,458,147.62	100%	0	\$0.00		0

3138WNXT1	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$73,700.00	6.33%	0	\$0.00	NA	0
	COVENANT BANK	1	\$57,375.00	4.93%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$307,485.22	26.4%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$113,000.00	9.7%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$68,750.00	5.9%	0	\$0.00	NA	0
	LEVEL ONE BANK	2	\$118,400.00	10.16%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE INC	1	\$50,000.00	4.29%	0	\$0.00	NA	0
	PROVINCIAL BANK, A STATE BANK	1	\$66,000.00	5.67%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$75,000.00	6.44%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	\$70,555.55	6.06%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$32,640.00	2.8%	0	\$0.00	NA	0
	WEBER STATE FEDERAL CREDIT UNION	1	\$71,500.00	6.14%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$60,515.12	5.18%	0	\$0.00	NA	0
Total		19	\$1,164,920.89	100%	0	\$0.00		0
3138WNXU8	1ST EAGLE MORTGAGE	1	\$104,000.00	1.4%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$100,000.00	1.34%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$108,000.00	1.45%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$100,000.00	1.34%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$100,000.00	1.34%	0	\$0.00	NA	0
	DEL NORTE CREDIT UNION	1	\$103,900.00	1.4%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION	1	\$110,000.00	1.48%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$79,500.00	1.07%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	8	\$769,700.00	10.35%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$927,872.50	12.48%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$193,000.00	2.6%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$261,500.00	3.52%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$89,460.00	1.2%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA	1	\$90,000.00	1.21%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC	1	\$86,500.00	1.16%	0	\$0.00	NA	0

	HOMEOWNERS MORTGAGE	1	\$78,347.92	1.05%	0	\$0.00	NA	0
	HORRY COUNTY STATE BANK	1	\$100,000.00	1.34%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE, LLC	1	\$101,135.00	1.36%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	4	\$372,500.00	5.01%	0	\$0.00	NA	0
	LENDING SOLUTIONS	2	\$168,600.00	2.27%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC	1	\$91,500.00	1.23%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$78,320.00	1.05%	0	\$0.00	NA	0
	LOUISIANA MORTGAGE LENDERS, LLC	1	\$100,000.00	1.34%	0	\$0.00	NA	0
	LUND MORTGAGE TEAM	1	\$95,100.00	1.28%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS	1	\$110,000.00	1.48%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES	1	\$107,780.00	1.45%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS INC	1	\$100,000.00	1.34%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$104,150.00	1.4%	0	\$0.00	NA	0
	OHIO CORPORATION	1	\$78,291.79	1.05%	0	\$0.00	NA	0
	PERENNIAL MORTGAGE, INC	1	\$110,000.00	1.48%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP	1	\$107,200.00	1.44%	0	\$0.00	NA	0
	PREO MORTGAGE,LLC	1	\$105,284.09	1.42%	0	\$0.00	NA	0
	RESIDENT LENDING GROUP INC	1	\$75,150.00	1.01%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	9	\$888,876.00	11.95%	0	\$0.00	NA	0
	SAHIBEL CAPTIVA COMMUNITY BANK	1	\$79,100.00	1.06%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$109,000.00	1.47%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC	1	\$90,000.00	1.21%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	1	\$100,000.00	1.34%	0	\$0.00	NA	0
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$107,000.00	1.44%	0	\$0.00	NA	0
	THE CALLAWAY BANK	1	\$96,000.00	1.29%	0	\$0.00	NA	0
	TOP ONE MORTGAGE	1	\$80,000.00	1.08%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$98,572.48	1.33%	0	\$0.00	NA	0
	TOP ONE MORTGAGE,LLC	1	\$95,000.00	1.28%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$83,404.00	1.12%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$93,000.00	1.25%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$103,000.00	1.39%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$106,895.74	1.45%	0	\$0.00	NA	0
Total		78	\$7,436,639.52	100%	0	\$0.00		0
3138WNXV6	1ST ALLIANCE MORTGAGE	1	\$121,075.00	0.67%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	2	\$254,000.00	1.4%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$125,000.00	0.69%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$125,000.00	0.69%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE	1	\$132,281.85	0.73%	0	\$0.00	NA	0
	AMERICAN FINANCING	1	\$131,000.00	0.72%	0	\$0.00	NA	0
	AMERICAN KEN INC	1	\$127,000.00	0.7%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$127,000.00	0.7%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$116,000.00	0.64%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE	1	\$126,932.00	0.7%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$129,000.00	0.71%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK	1	\$132,000.00	0.73%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC	1	\$133,100.00	0.73%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$121,800.00	0.67%	0	\$0.00	NA	0
	BEST MORTGAGE , INC	1	\$144,000.00	0.79%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$140,000.00	0.77%	0	\$0.00	NA	0
	CALABASAS FUNDING	1	\$149,928.00	0.83%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC	1	\$128,000.00	0.71%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC	1	\$117,600.00	0.65%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$138,600.00	0.76%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION	2	\$255,340.00	1.41%	0	\$0.00	NA	0
	COVENANT BANK	1	\$112,431.00	0.62%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP LLC	1	\$120,000.00	0.66%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$130,000.00	0.72%	0	\$0.00	NA	0
	FIDELITY MORTGAGE	1	\$134,400.00	0.74%	0	\$0.00	NA	0

	CORPORATION								
	FIRST FINANCIAL SERVICES	3	\$406,161.23	2.24%	0	\$0.00	NA	0	5
	FIRST FINANCIAL SERVICES, INC	1	\$150,000.00	0.83%	0	\$0.00	NA	0	5
	FIRST MORTGAGE SOLUTIONS LLC	1	\$145,000.00	0.8%	0	\$0.00	NA	0	5
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$135,350.73	0.75%	0	\$0.00	NA	0	5
	FIRST VOLUNTEER BANK	1	\$136,000.00	0.75%	0	\$0.00	NA	0	5
	FLAGSTAR BANK, FSB	18	\$2,379,739.93	13.12%	0	\$0.00	NA	0	5
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$923,244.15	5.09%	0	\$0.00	NA	0	5
	FLAGSTAR BANK,FSB	4	\$580,778.64	3.2%	0	\$0.00	NA	0	5
	FSG BANK NA	1	\$133,450.00	0.74%	0	\$0.00	NA	0	5
	GATEWAY CAPITAL MORTGAGE INC	2	\$275,000.00	1.52%	0	\$0.00	NA	0	5
	GEORGIA SAVINGS AND LOAN	1	\$110,500.00	0.61%	0	\$0.00	NA	0	5
	GLOBAL FINANCIAL NETWORK INC	1	\$127,750.00	0.7%	0	\$0.00	NA	0	5
	GOLD STAR MORTGAGE FINANCIAL GROUP	8	\$1,024,600.00	5.65%	0	\$0.00	NA	0	5
	GOLDEN EMPIRE	1	\$125,000.00	0.69%	0	\$0.00	NA	0	5
	GOLDWATER BANK	1	\$125,000.00	0.69%	0	\$0.00	NA	0	5
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$114,400.00	0.63%	0	\$0.00	NA	0	5
	HAPO COMMUNITY CREDIT UNION	1	\$127,500.00	0.7%	0	\$0.00	NA	0	5
	HOME PROMISE CORPORATION	1	\$135,000.00	0.74%	0	\$0.00	NA	0	5
	HOMUSE, INC DBA FOUNDATION FINANCIAL GROUP	1	\$140,000.00	0.77%	0	\$0.00	NA	0	5
	IDAHO STATE UNIVERSITY FEDERAL	1	\$111,500.00	0.61%	0	\$0.00	NA	0	5
	INLAND MORTGAGE INC	1	\$144,800.00	0.8%	0	\$0.00	NA	0	5
	JOURNEY FINANCIAL	1	\$124,500.00	0.69%	0	\$0.00	NA	0	5
	KOHLER CREDIT UNION	1	\$135,000.00	0.74%	0	\$0.00	NA	0	5
	LENDING SOLUTIONS	3	\$419,550.00	2.31%	0	\$0.00	NA	0	5
	LIBERTY CAPITAL FINANCIAL	1	\$122,500.00	0.68%	0	\$0.00	NA	0	5
	LOANCORP FINANCIAL INC	1	\$131,800.00	0.73%	0	\$0.00	NA	0	5
	LOUISIANA MORTGAGE LENDERS, LLC	1	\$112,500.00	0.62%	0	\$0.00	NA	0	5

	M=ES2 ASSOCIATES MORTGAGE COMPANY	4	\$553,343.74	3.05%	0	\$0.00	NA	0
	MCGLONE MORTGAGE	2	\$266,995.00	1.47%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC	1	\$136,000.00	0.75%	0	\$0.00	NA	0
	MONTGOMERY MORTGAGE INC	1	\$145,000.00	0.8%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$132,890.10	0.73%	0	\$0.00	NA	0
	NATIONAL PACIFIC LENDING	1	\$132,900.00	0.73%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$266,400.00	1.47%	0	\$0.00	NA	0
	PERENNIAL MORTGAGE, INC	1	\$125,000.00	0.69%	0	\$0.00	NA	0
	POCATELLO RAILROAD FEDERAL CREDIT UNION	2	\$237,400.00	1.31%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$140,000.00	0.77%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC	1	\$145,000.00	0.8%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$119,000.00	0.66%	0	\$0.00	NA	0
	RJS, INC	1	\$132,700.00	0.73%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	10	\$1,219,500.00	6.73%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES	2	\$253,570.00	1.4%	0	\$0.00	NA	0
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$113,350.50	0.63%	0	\$0.00	NA	0
	SOMERSET LENDING CORP	1	\$124,100.00	0.68%	0	\$0.00	NA	0
	STRATEGIC LENDING	1	\$149,195.94	0.82%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	3	\$405,567.64	2.24%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC	1	\$115,000.00	0.63%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	2	\$232,700.00	1.28%	0	\$0.00	NA	0
	THE LOAN ARRANGERS LLC	1	\$122,500.00	0.68%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$115,000.00	0.63%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$132,000.00	0.73%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$150,000.00	0.83%	0	\$0.00	NA	0
	WEBER STATE FEDERAL CREDIT UNION	1	\$130,500.00	0.72%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE	2	\$268,873.79	1.5%	0	\$0.00	NA	0
Total		139	\$18,132,599.24	100%	0	\$0.00	NA	0
3138WNXW4		1	\$323,489.20	0.19%	0	\$0.00	NA	0

	20TH CENTURY HOME LOAN INC								
	20TH CENTURY HOME LOAN INC, A CALIFORNIA CORPORATION	1	\$416,342.58	0.25%	0	\$0.00	NA	0	5
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$308,000.00	0.18%	0	\$0.00	NA	0	5
	AAA CAPITAL INVESTMENT, INC	6	\$1,791,500.00	1.07%	0	\$0.00	NA	0	5
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$770,000.00	0.46%	0	\$0.00	NA	0	5
	ABSOLUTE LENDING GROUP LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	5
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$232,000.00	0.14%	0	\$0.00	NA	0	5
	ACG FUNDING INC	1	\$237,000.00	0.14%	0	\$0.00	NA	0	5
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,078,500.00	0.64%	0	\$0.00	NA	0	5
	ALIAN BANK	1	\$410,701.33	0.25%	0	\$0.00	NA	0	5
	ALL AMERICAN MORTGAGE	1	\$608,000.00	0.36%	0	\$0.00	NA	0	5
	AMC INC	1	\$351,150.00	0.21%	0	\$0.00	NA	0	5
	AMERICAN FINANCIAL LENDING INC	2	\$481,000.00	0.29%	0	\$0.00	NA	0	5
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$233,000.00	0.14%	0	\$0.00	NA	0	5
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$357,000.00	0.21%	0	\$0.00	NA	0	5
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$288,000.00	0.17%	0	\$0.00	NA	0	5
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$148,600.00	0.09%	0	\$0.00	NA	0	5
	AMERICAN PREFERRED LENDING	3	\$968,100.00	0.58%	0	\$0.00	NA	0	5
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$182,700.00	0.11%	0	\$0.00	NA	0	5
	ANDERSON FINANCIAL GROUP INC., THE	1	\$236,354.00	0.14%	0	\$0.00	NA	0	5
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$415,000.00	0.25%	0	\$0.00	NA	0	5
	ARIZONA MORTGAGE SPECIALISTS	1	\$211,200.00	0.13%	0	\$0.00	NA	0	5
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA	1	\$333,000.00	0.2%	0	\$0.00	NA	0	5

	CORPORATION								
	ASI FEDERAL CREDIT UNION	1	\$251,715.00	0.15%	0	\$0.00	NA	0	
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$240,650.00	0.14%	0	\$0.00	NA	0	
	ASSURED MORTGAGE BANKERS CORP	1	\$396,000.00	0.24%	0	\$0.00	NA	0	
	ATLANTIC COAST MORTGAGE GROUP	1	\$138,400.00	0.08%	0	\$0.00	NA	0	
	AUGUSTA FINANCIAL	2	\$645,750.00	0.39%	0	\$0.00	NA	0	
	AUSTIN FIRST MORTGAGE	1	\$279,000.00	0.17%	0	\$0.00	NA	0	
	AYRES FINANCIAL ADVISORS INC	2	\$230,500.00	0.14%	0	\$0.00	NA	0	
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$328,000.00	0.2%	0	\$0.00	NA	0	
	BANKWEST INC	1	\$102,000.00	0.06%	0	\$0.00	NA	0	
	BARRETT FINANCIAL GROUP LLC	1	\$363,000.00	0.22%	0	\$0.00	NA	0	
	BLACK HILLS COMMUNITY BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0	
	BLUE BRICK FINANCIAL LLC	4	\$769,825.00	0.46%	0	\$0.00	NA	0	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$691,850.00	0.41%	0	\$0.00	NA	0	
	BLUE CHIP LENDING SERVICES, INC	1	\$164,000.00	0.1%	0	\$0.00	NA	0	
	BOND STREET MORTGAGE, LLC	1	\$247,500.00	0.15%	0	\$0.00	NA	0	
	BRIGHTEN LENDING	3	\$1,267,080.00	0.76%	0	\$0.00	NA	0	
	CALABASAS FUNDING	3	\$920,000.00	0.55%	0	\$0.00	NA	0	
	CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	
	CALIFORNIA MORTGAGE ADVISORS	2	\$446,700.00	0.27%	0	\$0.00	NA	0	
	CALLISTO GROUP INC	1	\$237,500.00	0.14%	0	\$0.00	NA	0	
	CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	
	CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1	\$94,994.25	0.06%	0	\$0.00	NA	0	
	CATALYST LENDING INC	1	\$121,250.00	0.07%	0	\$0.00	NA	0	
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$396,900.00	0.24%	0	\$0.00	NA	0	
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$177,000.00	0.11%	0	\$0.00	NA	0	
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$725,614.00	0.43%	0	\$0.00	NA	0	
	CATALYST LENDING, INC	1	\$355,500.00	0.21%	0	\$0.00	NA	0	

	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$176,300.00	0.11%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$300,000.00	0.18%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION	2	\$384,300.00	0.23%	0	\$0.00	NA	0
	CHATEAU MORTGAGE OF LOUISIANA, INC	1	\$378,000.00	0.23%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$117,820.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK, A MISSISSIPPI CORPORATION	1	\$108,000.00	0.06%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC	3	\$410,885.00	0.25%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC	1	\$255,000.00	0.15%	0	\$0.00	NA	0
	CLIFT ENTERPRISES INC	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	COLORADO FUNDING SPECIALISTS	1	\$196,500.00	0.12%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$251,750.00	0.15%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$88,500.00	0.05%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION	3	\$1,194,000.00	0.71%	0	\$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION	1	\$204,000.00	0.12%	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION	3	\$535,200.00	0.32%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC	1	\$382,500.00	0.23%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$255,300.00	0.15%	0	\$0.00	NA	0
	E-TENG CORP	1	\$328,000.00	0.2%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$253,000.00	0.15%	0	\$0.00	NA	0
	EAST STAR MORTGAGE	1	\$211,000.00	0.13%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC	1	\$502,800.00	0.3%	0	\$0.00	NA	0
	EL CONQUISTADOR MORTGAGE, INC	1	\$406,000.00	0.24%	0	\$0.00	NA	0
	EMERALD 2000 GROUP	1	\$283,500.00	0.17%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION	3	\$727,566.00	0.43%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$128,322.00	0.08%	0	\$0.00	NA	0

	FAMILY MORTGAGE COMPANY OF MONTANA	1	\$162,000.00	0.1%	0	\$0.00	NA	0
	FFS INC, A CORPORATION	1	\$194,000.00	0.12%	0	\$0.00	NA	0
	FFSI, INC	1	\$320,000.00	0.19%	0	\$0.00	NA	0
	FFSI, INC. , A CORPORATION	1	\$415,000.00	0.25%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	2	\$519,700.00	0.31%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC	1	\$276,000.00	0.16%	0	\$0.00	NA	0
	FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION	1	\$312,000.00	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES	4	\$1,538,664.56	0.92%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	8	\$2,086,500.00	1.25%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$395,000.00	0.24%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC	1	\$170,100.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE	1	\$275,500.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	3	\$626,675.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$320,100.00	0.19%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$308,000.00	0.18%	0	\$0.00	NA	0
	FLAGSIAR BANK, FSB	1	\$402,600.00	0.24%	0	\$0.00	NA	0
	FLAGSTAR BAHK, FSB	1	\$197,000.00	0.12%	0	\$0.00	NA	0
	FLAGSTAR BANK	5	\$1,542,000.00	0.92%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	122	\$36,804,685.46	21.99%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$7,478,239.00	4.47%	0	\$0.00	NA	0
	FLAGSTAR BANK,FSB	17	\$4,391,762.00	2.62%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES	1	\$232,000.00	0.14%	0	\$0.00	NA	0
	FLAGSXAR BANK, FSB	2	\$864,000.00	0.52%	0	\$0.00	NA	0
	FLAOSTAR BANK, FSB	1	\$400,000.00	0.24%	0	\$0.00	NA	0
	FLORIDA CORPORATION	1	\$400,000.00	0.24%	0	\$0.00	NA	0
	FLORIDA STATE CHARTERED BANK	1	\$275,000.00	0.16%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$152,800.00	0.09%	0	\$0.00	NA	0
	FREEDOM LENDING LLC	2	\$380,800.00	0.23%	0	\$0.00	NA	0
	FREEDOM LENDING LLC. A NEBRASKA LIMITED PARTNERSHIP	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$174,000.00	0.1%	0	\$0.00	NA	0

	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$166,400.00	0.1%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$506,750.00	0.3%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC	2	\$291,500.00	0.17%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	5	\$1,725,800.00	1.03%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	1	\$300,000.00	0.18%	0	\$0.00	NA	0
	GLACIER MORTGAGE	1	\$207,200.00	0.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	8	\$1,615,605.00	0.97%	0	\$0.00	NA	0
	GOLDWATER BANK	3	\$960,305.24	0.57%	0	\$0.00	NA	0
	GOLDWATER BANK, NA, ISAOA, A CORPORATION	1	\$194,000.00	0.12%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$211,400.00	0.13%	0	\$0.00	NA	0
	GOOGAIN, INC	9	\$3,691,500.00	2.21%	0	\$0.00	NA	0
	GOOGAIN, INC A CALIFORNIA CORPORATION	1	\$412,500.00	0.25%	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	GRADIENT HOME	1	\$176,055.00	0.11%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC	2	\$1,214,000.00	0.73%	0	\$0.00	NA	0
	GRAND CASTLE	1	\$178,275.00	0.11%	0	\$0.00	NA	0
	GRAND CASTLE, INC	2	\$803,000.00	0.48%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE	1	\$577,000.00	0.34%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	2	\$334,400.00	0.2%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	2	\$424,800.00	0.25%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$176,250.00	0.11%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA	3	\$685,000.00	0.41%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$270,750.00	0.16%	0	\$0.00	NA	0

	HOMELINK MORTGAGE INC	3	\$1,263,900.00	0.76%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC	1	\$135,660.00	0.08%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	2	\$873,000.00	0.52%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	\$177,075.00	0.11%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	1	\$411,500.00	0.25%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$723,000.00	0.43%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC. A LIMITED LIABILITY COMPANY	1	\$189,180.00	0.11%	0	\$0.00	NA	0
	HUNTER LENDING LLC	1	\$292,000.00	0.17%	0	\$0.00	NA	0