

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
November 13, 2018

File 50 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Ass Re Re		
			#	\$	(% of principal balance)	#	\$		(% of principal balance)	
3138XBQJ6		THE HUNTINGTON NATIONAL BANK	25	\$3,155,575.01	100%	0	\$0.00	NA	0	\$
Total			25	\$3,155,575.01	100%	0	\$0.00		0	\$
3138XBQK3		THE HUNTINGTON NATIONAL BANK	27	\$1,781,440.56	100%	0	\$0.00	NA	0	\$
Total			27	\$1,781,440.56	100%	0	\$0.00		0	\$
3138XBQL1		THE HUNTINGTON NATIONAL BANK	8	\$1,058,929.22	100%	0	\$0.00	NA	0	\$
Total			8	\$1,058,929.22	100%	0	\$0.00		0	\$
3138XBQM9		THE HUNTINGTON NATIONAL BANK	68	\$7,934,330.41	100%	0	\$0.00	NA	0	\$
Total			68	\$7,934,330.41	100%	0	\$0.00		0	\$
3138XBQN7		THE HUNTINGTON NATIONAL BANK	65	\$8,808,610.25	100%	0	\$0.00	NA	0	\$
Total			65	\$8,808,610.25	100%	0	\$0.00		0	\$
3138XBQP2		THE HUNTINGTON NATIONAL BANK	23	\$3,632,088.18	100%	0	\$0.00	NA	0	\$
Total			23	\$3,632,088.18	100%	0	\$0.00		0	\$
3138XBQQ0		THE HUNTINGTON NATIONAL BANK	23	\$2,206,951.07	100%	0	\$0.00	NA	0	\$
Total			23	\$2,206,951.07	100%	0	\$0.00		0	\$
3138XBQR8		THE HUNTINGTON NATIONAL BANK	44	\$2,571,351.70	100%	0	\$0.00	NA	0	\$
Total			44	\$2,571,351.70	100%	0	\$0.00		0	\$
3138XBT20		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,202,271.27	100%	0	\$0.00	NA	0	\$
Total			9	\$2,202,271.27	100%	0	\$0.00		0	\$
3138XBT38		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,937,850.00	100%	0	\$0.00	NA	0	\$
Total			31	\$3,937,850.00	100%	0	\$0.00		0	\$
3138XBT46		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,873,073.29	100%	0	\$0.00	NA	0	\$
Total			12	\$1,873,073.29	100%	0	\$0.00		0	\$
3138XBTV6			11	\$1,014,706.75	100%	0	\$0.00	NA	0	\$

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
Total			11	\$1,014,706.75	100%	0	\$0.00		0
3138XBTW4		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,854,898.04	100%	0	\$0.00	NA	0
Total			18	\$1,854,898.04	100%	0	\$0.00		0
3138XBTX2		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,136,312.66	100%	0	\$0.00	NA	0
Total			17	\$1,136,312.66	100%	0	\$0.00		0
3138XBTY0		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$6,590,223.80	100%	0	\$0.00	NA	0
Total			30	\$6,590,223.80	100%	0	\$0.00		0
3138XBTZ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	70	\$16,764,622.02	100%	0	\$0.00	NA	0
Total			70	\$16,764,622.02	100%	0	\$0.00		0
3138XBU77		1ST MARINER BANK A BANKING CORPORATION	1	\$344,000.00	0.04%	0	\$0.00	NA	0
		1ST MARINER BANK, A BANKING CORPORATION	1	\$333,160.70	0.04%	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	\$499,370.92	0.06%	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$236,395.31	0.03%	0	\$0.00	NA	0
		4TRUST MORTGAGE, INC	1	\$204,250.00	0.02%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORP	1	\$376,368.72	0.04%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	4	\$1,014,722.39	0.11%	0	\$0.00	NA	0
		ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$196,990.25	0.02%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	\$207,423.33	0.02%	0	\$0.00	NA	0
		ACOPIA, LLC	2	\$468,567.14	0.05%	0	\$0.00	NA	0
		ACOPIA, LLC , A CORP	1	\$215,721.96	0.02%	0	\$0.00	NA	0
		ACOPIA, LLC A CORPORATION	2	\$404,595.47	0.05%	0	\$0.00	NA	0
		AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$322,800.00	0.04%	0	\$0.00	NA	0
		AFMC MORTGAGE	1	\$400,000.00	0.04%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$471,891.78	0.05%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY LLC	1	\$232,706.85	0.03%	0	\$0.00	NA	0
		ALASKA USAMORTGAGE COMPANY, LLC	1	\$182,464.82	0.02%	0	\$0.00	NA	0

ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$406,074.67	0.05%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL, NA	4	\$1,125,983.37	0.13%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$341,600.00	0.04%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$833,567.27	0.09%	0	\$0.00	NA	0	\$
ALL WESTERN MORTGAGE, INC	4	\$1,367,052.72	0.15%	0	\$0.00	NA	0	\$
ALLEN TATE MORTGAGE SERVICES, INC	2	\$551,297.13	0.06%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP, INC	2	\$495,456.78	0.06%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$287,500.00	0.03%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$232,750.00	0.03%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$389,497.98	0.04%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD	6	\$1,554,880.87	0.17%	0	\$0.00	NA	0	\$
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$204,504.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$249,685.46	0.03%	0	\$0.00	NA	0	\$
AMERICAN BANK, A FEDERAL SAVINGS BANK	3	\$652,378.18	0.07%	0	\$0.00	NA	0	\$
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$189,760.95	0.02%	0	\$0.00	NA	0	\$
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$196,402.58	0.02%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC	1	\$274,162.47	0.03%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	1	\$322,602.85	0.04%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION A CORPORATION	2	\$559,776.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$175,768.23	0.02%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	2	\$492,756.54	0.05%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$320,000.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$225,055.00	0.03%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY	4	\$962,027.74	0.11%	0	\$0.00	NA	0	\$

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$219,079.02	0.02%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$255,670.46	0.03%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$244,310.12	0.03%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$776,763.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$779,283.72	0.09%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,245.22	0.02%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$662,987.45	0.07%	0	\$0.00	NA	0	\$
AMERICANWEST BANK A CORPORATION	1	\$416,999.00	0.05%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC	5	\$1,291,908.35	0.14%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$264,800.00	0.03%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$988,192.48	0.11%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$624,713.04	0.07%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	1	\$278,400.00	0.03%	0	\$0.00	NA	0	\$
AMERIS BANK	1	\$349,539.10	0.04%	0	\$0.00	NA	0	\$
AMERIS BANK A CORPORATION	2	\$406,179.60	0.05%	0	\$0.00	NA	0	\$
AMERIS BANK, A CORPORATION	1	\$330,714.07	0.04%	0	\$0.00	NA	0	\$
AMERISOUTH MORTGAGE COMPANY	1	\$192,257.80	0.02%	0	\$0.00	NA	0	\$
ANCHOR FUNDING, INC	1	\$251,000.00	0.03%	0	\$0.00	NA	0	\$
APEX HOME LOANS INC	1	\$306,504.95	0.03%	0	\$0.00	NA	0	\$
APEX HOME LOANS, INC	3	\$970,142.73	0.11%	0	\$0.00	NA	0	\$
APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LLC	1	\$366,074.68	0.04%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$324,000.00	0.04%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$224,716.91	0.03%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$246,194.89	0.03%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$722,356.47	0.08%	0	\$0.00	NA	0	\$
ASSURED MORTGAGE INC	1	\$182,228.74	0.02%	0	\$0.00	NA	0	\$
ASSURED MORTGAGE, INC	1	\$178,000.00	0.02%	0	\$0.00	NA	0	\$

ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$201,685.00	0.02%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$531,593.23	0.06%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.03%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$874,354.55	0.1%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$208,531.23	0.02%	0	\$0.00	NA	0	\$
AUSTIN BANK, TEXAS N.A	3	\$857,623.55	0.1%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$318,957.32	0.04%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC	1	\$206,341.25	0.02%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$177,109.47	0.02%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC LIMITED LIABILITY COMPANY	1	\$206,359.03	0.02%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	1	\$337,250.00	0.04%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORPORATION	1	\$255,670.47	0.03%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$199,748.38	0.02%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$345,175.06	0.04%	0	\$0.00	NA	0	\$
BANKERS FUNDING COMPANY, LLC	3	\$1,144,940.94	0.13%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE LENDING, INC	1	\$383,516.87	0.04%	0	\$0.00	NA	0	\$
BANKPLUS	1	\$254,693.60	0.03%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	7	\$2,025,208.01	0.23%	0	\$0.00	NA	0	\$
BAY CITIES BANK	1	\$334,568.78	0.04%	0	\$0.00	NA	0	\$
BAY EQUITY LLC A LIMITED LIABILITY CO	1	\$502,367.15	0.06%	0	\$0.00	NA	0	\$
BELL STATE BANK + TRUST	4	\$1,192,614.66	0.13%	0	\$0.00	NA	0	\$
BELL STATE BANK + TRUST A CORPORATION	1	\$351,037.13	0.04%	0	\$0.00	NA	0	\$
BELL STATE BANK + TRUST, A BANKING CORPORATION	1	\$416,463.23	0.05%	0	\$0.00	NA	0	\$
BELL STATE BANK + TRUST, A CORPORATION	1	\$249,053.99	0.03%	0	\$0.00	NA	0	\$
BELL STATE BANK AND TRUST	2	\$517,230.32	0.06%	0	\$0.00	NA	0	\$
BELL STATE BANK AND TRUST, A CORPORATION	1	\$252,367.24	0.03%	0	\$0.00	NA	0	\$
BENTLEY MORTGAGE	1	\$352,068.56	0.04%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	2	\$446,000.00	0.05%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK	1	\$287,755.00	0.03%	0	\$0.00	NA	0	\$

	BOFI FEDERAL BANK	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$244,000.00	0.03%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$260,656.30	0.03%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	19	\$5,100,127.14	0.57%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$209,950.00	0.02%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$326,828.76	0.04%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$1,006,995.09	0.11%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION	2	\$534,218.44	0.06%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$489,882.88	0.05%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$529,091.58	0.06%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$211,727.10	0.02%	0	\$0.00	NA	0	\$
	CALABASAS FUNDING CORPORATION	1	\$322,593.62	0.04%	0	\$0.00	NA	0	\$
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$839,317.58	0.09%	0	\$0.00	NA	0	\$
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$416,487.26	0.05%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	1	\$287,637.66	0.03%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$403,955.33	0.05%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	1	\$283,634.42	0.03%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$230,902.39	0.03%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$284,633.14	0.03%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	8	\$2,146,067.05	0.24%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$296,643.14	0.03%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,228.48	0.03%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC	1	\$416,475.35	0.05%	0	\$0.00	NA	0	\$
		1	\$398,000.00	0.04%	0	\$0.00	NA	0	\$

CATALYST LENDING INC A COLORADO CORPORATION							
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$221,720.69	0.02%	0	\$0.00	NA	0
CBC NATIONAL BANK	16	\$4,995,560.17	0.56%	0	\$0.00	NA	0
CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	3	\$873,019.16	0.1%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	6	\$2,062,043.70	0.23%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$206,745.48	0.02%	0	\$0.00	NA	0
CENDERA FUNDING, INC	2	\$607,244.66	0.07%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$199,484.11	0.02%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$415,383.46	0.05%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$274,670.98	0.03%	0	\$0.00	NA	0
CHL MORTGAGE	3	\$1,150,284.51	0.13%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$203,000.00	0.02%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$189,840.00	0.02%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES LLC	1	\$372,600.00	0.04%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$220,875.00	0.02%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$286,290.97	0.03%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	13	\$3,374,800.51	0.38%	0	\$0.00	NA	0
CLM MORTGAGE LLC	2	\$453,107.33	0.05%	0	\$0.00	NA	0
CLM MORTGAGE, LLC	1	\$286,574.13	0.03%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	2	\$371,531.88	0.04%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$227,713.14	0.03%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$594,600.35	0.07%	0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	3	\$817,500.00	0.09%	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$1,002,736.83	0.11%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	2	\$487,182.47	0.05%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,500.00	0.02%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$183,768.50	0.02%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	3	\$979,553.55	0.11%	0	\$0.00	NA	0
	4	\$1,238,169.17	0.14%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC. A CORPORATION							
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$593,764.48	0.07%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	\$233,712.28	0.03%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$416,475.35	0.05%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$319,578.61	0.04%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION. A NEW YORK CORPORATION	1	\$236,000.00	0.03%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$207,344.74	0.02%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$274,637.87	0.03%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$229,819.09	0.03%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$482,208.88	0.05%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$246,689.24	0.03%	0	\$0.00	NA	0
	CRESCENT MORTGAGE	1	\$443,441.39	0.05%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$365,000.00	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$175,750.00	0.02%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$213,750.00	0.02%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$226,907.55	0.03%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$197,181.00	0.02%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	\$1,537,540.37	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$1,840,077.30	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$466,860.27	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LP	1	\$552,292.00	0.06%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$558,600.00	0.06%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$177,770.87	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$382,500.00	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$299,613.83	0.03%	0	\$0.00	NA	0
		1	\$367,651.14	0.04%	0	\$0.00	NA	0

	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION							
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$215,721.96	0.02%	0	\$0.00	NA	0
	E AND S FINANCIAL GROUP	1	\$179,546.16	0.02%	0	\$0.00	NA	0
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$503,394.42	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	3	\$898,740.56	0.1%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$297,000.00	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$796,601.33	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$416,475.35	0.05%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LAIBILITY COMPANY	1	\$378,996.31	0.04%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$321,625.91	0.04%	0	\$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	\$239,000.00	0.03%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$234,400.00	0.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$635,924.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,102,250.05	0.12%	0	\$0.00	NA	0
	FARMERS BANK MORTGAGE	1	\$240,000.00	0.03%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$397,928.71	0.04%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$180,800.00	0.02%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$335,586.86	0.04%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$290,325.80	0.03%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$278,041.64	0.03%	0	\$0.00	NA	0
	FIRST BANK OF MANHATTAN	1	\$184,750.00	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$545,789.17	0.06%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE INC	1	\$389,009.95	0.04%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$237,092.37	0.03%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC	1	\$416,450.87	0.05%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$394,702.78	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$197,750.89	0.02%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$259,329.35	0.03%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$232,919.58	0.03%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$251,682.95	0.03%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	2	\$439,721.96	0.05%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$514,669.02	0.06%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,509.90	0.02%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	4	\$1,756,789.82	0.2%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$630,991.80	0.07%	0	\$0.00	NA	0	\$
FIRST MARINER BANK, A BANKING CORPORATION	1	\$207,451.15	0.02%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$223,255.61	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	6	\$1,865,714.37	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP	1	\$373,273.01	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$179,773.53	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORPORATION	1	\$248,180.12	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$517,333.22	0.06%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK, FSB	1	\$194,643.35	0.02%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	7	\$2,739,855.76	0.31%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,445,235.89	0.16%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$324,984.05	0.04%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$198,138.74	0.02%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	\$1,000,015.42	0.11%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$542,085.22	0.06%	0	\$0.00	NA	0	\$
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	2	\$542,799.00	0.06%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA	2	\$614,915.91	0.07%	0	\$0.00	NA	0	\$

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$303,617.52	0.03%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$227,713.14	0.03%	0	\$0.00	NA	0	\$
FOUNDATION FIRST BANK	1	\$271,960.00	0.03%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD	1	\$231,508.36	0.03%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$584,645.88	0.07%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER	1	\$249,678.19	0.03%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CORPORATION	5	\$1,978,484.25	0.22%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP	1	\$462,856.62	0.05%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	2	\$803,773.24	0.09%	0	\$0.00	NA	0	\$
G.F.I. MORTGAGE BANKERS, INC	1	\$303,000.00	0.03%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	1	\$260,480.00	0.03%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$506,904.18	0.06%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$475,401.13	0.05%	0	\$0.00	NA	0	\$
GENEQUITY MORTGAGE, INC	1	\$603,222.52	0.07%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$756,750.76	0.08%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	13	\$4,748,210.58	0.53%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$336,331.52	0.04%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINAI LIMITED LIABILITY COMPANY	1	\$207,630.73	0.02%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,454,172.03	0.16%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$204,736.11	0.02%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,500.00	0.02%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,443,026.98	0.27%	0	\$0.00	NA	0	\$

GEORGE MASON MORTGAGE, LLC, VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,457.16	0.03%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$293,757.48	0.03%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$237,500.00	0.03%	0	\$0.00	NA	0	\$
GLOBAL ADVISORY GROUP, INC	1	\$270,109.73	0.03%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$450,664.34	0.05%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$208,980.64	0.02%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$830,739.56	0.09%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$201,400.00	0.02%	0	\$0.00	NA	0	\$
GRAYSTONE FUNDING COMPANY, LLC	2	\$661,951.96	0.07%	0	\$0.00	NA	0	\$
GRAYSTONE FUNDING COMPANY, LLC. A LIMITED LIABILITY COMPANY	1	\$376,000.00	0.04%	0	\$0.00	NA	0	\$
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$397,073.13	0.04%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY, L.P	1	\$425,176.57	0.05%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$232,064.00	0.03%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$680,712.10	0.08%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC	1	\$284,529.82	0.03%	0	\$0.00	NA	0	\$
GUARANTEE MORTGAGE CORPORATION	4	\$1,509,164.00	0.17%	0	\$0.00	NA	0	\$
GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$582,146.65	0.06%	0	\$0.00	NA	0	\$
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$189,372.19	0.02%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$494,405.23	0.06%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	2	\$622,000.00	0.07%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$285,152.00	0.03%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$389,497.99	0.04%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$332,580.98	0.04%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	6	\$1,487,332.20	0.17%	0	\$0.00	NA	0	\$
	2	\$490,635.72	0.05%	0	\$0.00	NA	0	\$

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY							
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$227,000.00	0.03%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$783,184.58	0.09%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$409,007.36	0.05%	0	\$0.00	NA	0
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$339,341.48	0.04%	0	\$0.00	NA	0
HANA FINANCIAL, INC	2	\$633,500.00	0.07%	0	\$0.00	NA	0
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$242,537.39	0.03%	0	\$0.00	NA	0
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$334,568.77	0.04%	0	\$0.00	NA	0
HIGHTECHLENDING, INC	1	\$256,169.82	0.03%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE	1	\$195,660.00	0.02%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICAN, INC., A CORPORATION	1	\$195,254.03	0.02%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP	2	\$435,675.52	0.05%	0	\$0.00	NA	0
HOMEANC, N.A	1	\$415,899.68	0.05%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$217,544.30	0.02%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698	1	\$321,585.51	0.04%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	6	\$1,623,381.21	0.18%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$249,699.62	0.03%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	34	\$9,023,981.15	1.01%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	15	\$3,991,206.93	0.44%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$308,200.00	0.03%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$186,200.00	0.02%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC	3	\$882,201.17	0.1%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$471,500.00	0.05%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$226,926.40	0.03%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$269,652.44	0.03%	0	\$0.00	NA	0

	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$212,949.29	0.02%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC	1	\$405,000.00	0.05%	0	\$0.00	NA	0	\$
	HOUSE OF FINANCE, INC	2	\$1,218,094.14	0.14%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$399,496.74	0.04%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A WESTIN MORTGAGE GROUP	1	\$184,761.19	0.02%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$209,950.00	0.02%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	3	\$763,892.74	0.09%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	2	\$708,087.35	0.08%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$275,500.00	0.03%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING	2	\$680,661.88	0.08%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$265,697.06	0.03%	0	\$0.00	NA	0	\$
	IDEAL HOME LAONS LLC	1	\$204,370.71	0.02%	0	\$0.00	NA	0	\$
	IDEAL HOME LOAN, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$218,023.71	0.02%	0	\$0.00	NA	0	\$
	INFINITE MORTGAGE SERVICES LLC	1	\$199,495.75	0.02%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$184,756.38	0.02%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	2	\$366,265.13	0.04%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$363,375.00	0.04%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$287,870.40	0.03%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	5	\$2,329,864.46	0.26%	0	\$0.00	NA	0	\$
	JACKSON MORTGAGE COMPANY, INC	1	\$186,307.10	0.02%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$548,309.28	0.06%	0	\$0.00	NA	0	\$
	JFK FINANCIAL INC	2	\$523,054.12	0.06%	0	\$0.00	NA	0	\$
	JLB CORPORATION	1	\$281,500.00	0.03%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$203,500.00	0.02%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	2	\$639,166.45	0.07%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$233,225.00	0.03%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$416,450.87	0.05%	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE COMPNAY A MICHIGAN CORPORATION A	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$

	MICHIGAN CORPORATION							
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	11	\$3,767,147.18	0.42%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$416,175.74	0.05%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$219,920.00	0.02%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$257,118.61	0.03%	0	\$0.00	NA	0
	KLEINBANK	1	\$208,000.00	0.02%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	LAWRENCE RESIDENTIAL FUNDING CORP	2	\$476,653.86	0.05%	0	\$0.00	NA	0
	LEADER BANK, NA, A CORPORATION	1	\$366,727.33	0.04%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$903,828.53	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$391,200.00	0.04%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$516,887.97	0.06%	0	\$0.00	NA	0
	LEGACYTEXAS BANK, A CORPORATION	1	\$199,237.29	0.02%	0	\$0.00	NA	0
	M + T BANK	3	\$794,128.39	0.09%	0	\$0.00	NA	0
	M AND T BANK	2	\$593,480.25	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK	7	\$1,825,908.88	0.2%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$644,413.14	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$541,187.17	0.06%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$261,155.00	0.03%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,538.00	0.02%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$774,534.85	0.09%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY (THE)	1	\$282,236.23	0.03%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	5	\$1,320,475.61	0.15%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$274,836.57	0.03%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$983,516.88	0.11%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$399,485.11	0.04%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$347,000.00	0.04%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$299,413.83	0.03%	0	\$0.00	NA	0
		1	\$305,597.04	0.03%	0	\$0.00	NA	0

MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)							
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$229,697.12	0.03%	0	\$0.00	NA	0
MERIDIAN BANK	4	\$1,088,996.35	0.12%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$354,400.00	0.04%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$413,950.00	0.05%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$345,144.90	0.04%	0	\$0.00	NA	0
MERIDIAN BANK, A PENSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$212,705.00	0.02%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$266,556.44	0.03%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	3	\$996,664.20	0.11%	0	\$0.00	NA	0
MIDDLEBURG MORTGAGE	2	\$620,750.00	0.07%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$254,671.75	0.03%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$237,500.00	0.03%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	4	\$1,352,219.13	0.15%	0	\$0.00	NA	0
MNET MORTGAGE CORP	2	\$519,341.21	0.06%	0	\$0.00	NA	0
MONARCH BANK	12	\$3,755,768.45	0.42%	0	\$0.00	NA	0
MORTGAGE 1 INC	7	\$1,755,081.60	0.2%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$205,902.30	0.02%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$265,649.72	0.03%	0	\$0.00	NA	0
MORTGAGE CONSULTANTS GROUP INC	1	\$220,429.94	0.02%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	3	\$652,750.00	0.07%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	7	\$1,841,360.62	0.21%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	12	\$3,495,816.60	0.39%	0	\$0.00	NA	0
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$410,800.00	0.05%	0	\$0.00	NA	0
MORTGAGE RESOURCES, INC	1	\$203,731.36	0.02%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$223,718.18	0.02%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	10	\$3,559,050.71	0.4%	0	\$0.00	NA	0
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$199,742.55	0.02%	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	2	\$611,911.32	0.07%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA	1	\$417,000.00	0.05%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	3	\$916,845.09	0.1%	0	\$0.00	NA	0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$254,659.78	0.03%	0	\$0.00	NA	0

	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$232,200.00	0.03%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$248,072.89	0.03%	0	\$0.00	NA	0	\$
	NEIGHBORS FINANCIAL CORPORATION	1	\$337,000.00	0.04%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$267,555.15	0.03%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL CORPORATION	1	\$339,482.45	0.04%	0	\$0.00	NA	0	\$
	NEW LINE MORTGAGE	1	\$604,988.88	0.07%	0	\$0.00	NA	0	\$
	NEW LINE MORTGAGE, DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$212,532.26	0.02%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL LLC	1	\$255,590.57	0.03%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	6	\$1,878,542.07	0.21%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$319,597.39	0.04%	0	\$0.00	NA	0	\$
	NFM, INC	1	\$624,213.65	0.07%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$406,125.00	0.05%	0	\$0.00	NA	0	\$
	NJ LENDERS CORPORATION	1	\$259,665.32	0.03%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$256,162.23	0.03%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$179,546.16	0.02%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	7	\$2,156,067.35	0.24%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC	7	\$2,155,138.22	0.24%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$672,500.00	0.07%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	6	\$1,740,209.36	0.19%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$305,228.50	0.03%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$626,502.67	0.07%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$663,935.36	0.07%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$279,000.00	0.03%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,997.66	0.03%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$680,363.29	0.08%	0	\$0.00	NA	0	\$

	NTFN INC	11	\$3,081,436.12	0.34%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	7	\$2,076,074.64	0.23%	0	\$0.00	NA	0	\$
	NTFN INC. DBA NATIONWIDE HOME LENDING	1	\$416,463.23	0.05%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PERMIER NATIONWIDE LENDING	1	\$207,670.00	0.02%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,915,278.34	0.21%	0	\$0.00	NA	0	\$
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$205,745.82	0.02%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	2	\$480,254.34	0.05%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	21	\$6,315,132.04	0.7%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	1	\$519,345.76	0.06%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITEDL IAIBILITY COMPANY	1	\$231,698.15	0.03%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$636,710.29	0.07%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$212,120.30	0.02%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	2	\$727,362.59	0.08%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$308,293.49	0.03%	0	\$0.00	NA	0	\$
	ONY GLO, INC	3	\$948,766.73	0.11%	0	\$0.00	NA	0	\$
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$411,481.64	0.05%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$198,500.00	0.02%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$275,514.83	0.03%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$408,000.00	0.05%	0	\$0.00	NA	0	\$
	OWEN LEWIS TALBOTT DBA RUSSELL MORTGAGE A TEXAS SOLE PROPRIETORSHIP	1	\$259,630.37	0.03%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$392,000.00	0.04%	0	\$0.00	NA	0	\$
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$443,441.39	0.05%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,218,025.56	0.14%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$962,087.76	0.11%	0	\$0.00	NA	0	\$
		2	\$447,416.47	0.05%	0	\$0.00	NA	0	\$

	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY								
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	2	\$611,420.00	0.07%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$258,162.27	0.03%	0	\$0.00	NA	0	\$
	PACIFICBANC MORTGAGE	3	\$899,376.38	0.1%	0	\$0.00	NA	0	\$
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$671,649.87	0.07%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$259,657.62	0.03%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$614,968.50	0.07%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$1,274,707.17	0.14%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$878,896.09	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,795,883.71	0.2%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$669,642.19	0.07%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$816,935.17	0.09%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$375,530.70	0.04%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,499,347.94	0.17%	0	\$0.00	NA	0	\$
	PATRIOT BANK	1	\$232,000.00	0.03%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC	9	\$2,559,162.52	0.29%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$391,997.50	0.04%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	7	\$1,745,504.40	0.19%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY	13	\$3,999,039.77	0.45%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$718,901.04	0.08%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$302,798.90	0.03%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK A CORPORATION	1	\$301,111.90	0.03%	0	\$0.00	NA	0	\$
		1	\$258,914.99	0.03%	0	\$0.00	NA	0	\$

	PEOPLES NATIONAL BANK, A CORPORATION							
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$488,881.51	0.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	11	\$3,166,851.51	0.35%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$267,292.84	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	\$1,897,267.86	0.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$334,558.85	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,127,634.15	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$200,186.04	0.02%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$202,000.00	0.02%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	3	\$767,095.82	0.09%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$272,240.05	0.03%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$281,795.01	0.03%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$279,631.28	0.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,247,881.61	0.14%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$414,375.00	0.05%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC	1	\$209,458.32	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$288,000.00	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION AN ALABAMA CORPORATION	1	\$234,931.49	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	10	\$2,888,853.58	0.32%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$229,500.00	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	2	\$574,776.76	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	3	\$603,129.18	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$304,000.00	0.03%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	44	\$12,645,546.27	1.41%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	2	\$591,043.50	0.07%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$196,000.00	0.02%	0	\$0.00	NA	0

	POTOMAC MORTGAGE GROUP, INC	1	\$555,300.47	0.06%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	\$3,520,045.55	0.39%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	4	\$894,106.84	0.1%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$180,500.00	0.02%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B	9	\$2,443,577.49	0.27%	0	\$0.00	NA	0	\$
	PRESIDENTS FIRST MORTGAGE BANKERS A CORPORATION	1	\$263,652.35	0.03%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS, LC	2	\$471,513.37	0.05%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	25	\$6,052,101.48	0.67%	0	\$0.00	NA	0	\$
	PRIMWEST MORTGAGE CORPORATION	2	\$387,600.00	0.04%	0	\$0.00	NA	0	\$
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,562,536.73	0.17%	0	\$0.00	NA	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$505,363.38	0.06%	0	\$0.00	NA	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$337,065.56	0.04%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES LLC	1	\$192,973.17	0.02%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	2	\$659,822.36	0.07%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	2	\$449,415.36	0.05%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	40	\$12,242,022.15	1.36%	0	\$0.00	NA	0	\$
	PULASKI BANK	3	\$826,868.15	0.09%	0	\$0.00	NA	0	\$
	PULASKI BANK , A FSB	1	\$237,836.39	0.03%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$838,373.75	0.09%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$619,856.60	0.07%	0	\$0.00	NA	0	\$
	PULASKI BANK, AFEDERAL SAVINGS BANK	1	\$321,176.50	0.04%	0	\$0.00	NA	0	\$
	QUIK FUND, INC	1	\$292,156.60	0.03%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$191,774.59	0.02%	0	\$0.00	NA	0	\$
	REPUBLIC BANK + TRUST	1	\$231,033.96	0.03%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOAN, LLC	15	\$3,621,601.85	0.4%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$214,524.76	0.02%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$351,500.00	0.04%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$260,871.38	0.03%	0	\$0.00	NA	0	\$
		1	\$416,463.23	0.05%	0	\$0.00	NA	0	\$

REPUBLIC STATE MORTGAGE COMPANY								
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$585,133.54	0.07%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$414,998.95	0.05%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORPORATION	1	\$314,800.00	0.04%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORPORATION	3	\$929,966.70	0.1%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$214,523.50	0.02%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$533,193.59	0.06%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,103,291.34	0.12%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	3	\$1,265,223.25	0.14%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$240,033.49	0.03%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$328,200.00	0.04%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$215,734.41	0.02%	0	\$0.00	NA	0	\$
RESMAC, INC	4	\$1,053,214.22	0.12%	0	\$0.00	NA	0	\$
RESMAC, INC. A CORPORATION	2	\$626,487.26	0.07%	0	\$0.00	NA	0	\$
RESMAC, INC., A CORPORATION	1	\$332,005.60	0.04%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC	5	\$1,393,299.73	0.16%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$416,450.87	0.05%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$240,382.90	0.03%	0	\$0.00	NA	0	\$
RMC MORTGAGE COPRORATION A CALIFORNIA CORPORATION	1	\$254,064.99	0.03%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	1	\$216,947.34	0.02%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$249,668.20	0.03%	0	\$0.00	NA	0	\$
RMC VANGUARD MORTGAGE CORPORATION	2	\$610,485.19	0.07%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$259,350.00	0.03%	0	\$0.00	NA	0	\$
RMR FINANCIAL LLC	4	\$1,721,946.74	0.19%	0	\$0.00	NA	0	\$
ROCKWOOD BANK, A CORPORATION	1	\$327,078.42	0.04%	0	\$0.00	NA	0	\$
	1	\$283,143.32	0.03%	0	\$0.00	NA	0	\$

ROYAL PACIFIC FUNDING CORPORATION							
RP FUNDING, INC	10	\$3,141,380.07	0.35%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$179,379.17	0.02%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$243,000.00	0.03%	0	\$0.00	NA	0
SCBT	5	\$1,549,494.88	0.17%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$271,298.39	0.03%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$184,062.76	0.02%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$378,997.32	0.04%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$229,712.81	0.03%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	17	\$5,245,001.51	0.58%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$201,363.31	0.02%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	8	\$2,090,347.57	0.23%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY DBA AVALON	1	\$416,450.87	0.05%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,139,677.07	0.13%	0	\$0.00	NA	0
SENTE MORTGAGE INC	1	\$215,994.09	0.02%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	3	\$681,402.30	0.08%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$223,039.53	0.02%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$202,223.51	0.02%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$243,429.01	0.03%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$232,450.40	0.03%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	15	\$4,432,244.22	0.49%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	5	\$1,809,933.33	0.2%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS : 1788	1	\$187,264.09	0.02%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS: 1788	1	\$207,744.25	0.02%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	3	\$884,964.62	0.1%	0	\$0.00	NA	0

	CORPORATION NMLS 1788							
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$428,940.40	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	4	\$1,578,414.67	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPOATION; NMLS: 1788	1	\$549,292.02	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$195,753.40	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$246,203.81	0.03%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC , A GEORGIA CORP	1	\$416,450.87	0.05%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	7	\$2,154,548.19	0.24%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$259,665.32	0.03%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$218,400.00	0.02%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$737,772.43	0.08%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	4	\$1,213,052.86	0.14%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$194,748.99	0.02%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$230,400.00	0.03%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$376,503.55	0.04%	0	\$0.00	NA	0
	SPIRE FINANCIAL INC	1	\$416,463.23	0.05%	0	\$0.00	NA	0
	SPIRE FINANCIAL, INC, A COLORADO CORPORATION	1	\$288,032.21	0.03%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$416,475.35	0.05%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$175,698.67	0.02%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$990,624.22	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	2	\$485,077.00	0.05%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. , A MICHIGAN CORP	1	\$277,042.93	0.03%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$416,475.35	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	34	\$10,256,552.00	1.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$342,094.95	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$387,533.80	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$416,463.23	0.05%	0	\$0.00	NA	0
	SUMMT FUNDING INC	1	\$313,500.00	0.03%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$1,084,649.63	0.12%	0	\$0.00	NA	0
		3	\$601,768.61	0.07%	0	\$0.00	NA	0

	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY							
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,000,753.05	0.11%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$266,214.64	0.03%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$299,259.58	0.03%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$1,127,116.84	0.13%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$611,230.02	0.07%	0	\$0.00	NA	0
	TEXAS HOME LENDING, LP	1	\$282,997.84	0.03%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	3	\$611,108.51	0.07%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$415,726.30	0.05%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$302,001.78	0.03%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION	1	\$312,147.67	0.03%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$839,434.39	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$180,272.91	0.02%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$466,820.05	0.05%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$507,699.44	0.06%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	\$366,038.88	0.04%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$766,012.70	0.09%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$269,000.00	0.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$232,463.81	0.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$416,463.22	0.05%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$423,928.46	0.05%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$305,601.00	0.03%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$264,658.88	0.03%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$296,000.00	0.03%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	3	\$709,047.72	0.08%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0

	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$392,000.00	0.04%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$328,566.76	0.04%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$256,676.66	0.03%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE, A CORP	1	\$231,694.49	0.03%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	2	\$591,287.90	0.07%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$210,528.65	0.02%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$227,699.76	0.03%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$188,700.00	0.02%	0	\$0.00	NA	0	\$
	TOWNEMORTGAGE, LLC	1	\$219,729.49	0.02%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	27	\$7,838,937.52	0.87%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$183,668.63	0.02%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$509,990.15	0.06%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	2	\$610,950.87	0.07%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$176,483.00	0.02%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	6	\$1,595,093.62	0.18%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$221,200.00	0.02%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$416,332.01	0.05%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$347,552.04	0.04%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORPORATION	5	\$1,724,285.01	0.19%	0	\$0.00	NA	0	\$
	UNITY BANK	2	\$810,479.03	0.09%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$254,342.24	0.03%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$364,519.34	0.04%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$737,591.40	0.08%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$290,817.16	0.03%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$309,153.54	0.03%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	3	\$858,803.48	0.1%	0	\$0.00	NA	0	\$

	UNIVERSITY LENDING GROUP	1	\$232,457.17	0.03%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	5	\$1,316,366.93	0.15%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$380,469.77	0.04%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING A CORPORATION	1	\$281,135.46	0.03%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING, A CORPORATION	1	\$300,600.00	0.03%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	6	\$1,549,862.49	0.17%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING, LLC	1	\$313,622.71	0.03%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$307,638.40	0.03%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$434,440.05	0.05%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC	1	\$244,691.75	0.03%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$307,612.50	0.03%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC	2	\$838,967.63	0.09%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$375,250.00	0.04%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	7	\$2,219,211.31	0.25%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	2	\$651,367.59	0.07%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC	1	\$624,195.48	0.07%	0	\$0.00	NA	0	\$
	WATERSIDE MORTGAGE, INC	1	\$406,058.18	0.05%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	6	\$1,515,610.92	0.17%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$232,924.81	0.03%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORAITON	1	\$191,514.22	0.02%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,070,532.76	0.12%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	3	\$990,482.36	0.11%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES, INC	1	\$389,086.95	0.04%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1,382	\$403,362,380.05	44.95%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$616,000.00	0.07%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$187,515.07	0.02%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORP	3	\$839,310.24	0.09%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$187,183.74	0.02%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$648,246.02	0.07%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$190,254.77	0.02%	0	\$0.00	NA	0	\$

WHOLESALE CAPITAL CORPORATION	1	\$272,000.00	0.03%	0	\$0.00	NA	0	\$
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$294,129.48	0.03%	0	\$0.00	NA	0	\$
WILLIAM RAVEIS MORTGAGE, LLC	4	\$1,078,831.32	0.12%	0	\$0.00	NA	0	\$
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,509.62	0.03%	0	\$0.00	NA	0	\$
WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,233,142.83	0.14%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE	1	\$191,493.13	0.02%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$760,633.39	0.08%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BANK	3	\$1,096,575.21	0.12%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$201,574.21	0.02%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$271,641.82	0.03%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$249,670.79	0.03%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$249,670.79	0.03%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	6	\$1,616,736.47	0.18%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$337,055.56	0.04%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	3	\$760,838.78	0.08%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	5	\$1,300,187.71	0.14%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	3	\$845,684.11	0.09%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA, A NATIONAL BANK	1	\$403,747.62	0.04%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$698,727.35	0.08%	0	\$0.00	NA	0	\$

	CO., N.A							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$795,554.39	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$228,552.93	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	3	\$838,236.64	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA	1	\$251,433.26	0.03%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$180,500.00	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$930,526.86	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$186,539.19	0.02%	0	\$0.00	NA	0
	Y GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$473,403.64	0.05%	0	\$0.00	NA	0
	YADKIN BANK	2	\$503,672.67	0.06%	0	\$0.00	NA	0
	Unavailable	5	\$1,285,242.31	0.09%	0	\$0.00	NA	0
Total		3,052	\$897,300,534.61	100%	0	\$0.00		0
3138XBU85	1ST MARINER BANK, A BANKING CORPORATION	1	\$339,600.82	0.04%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$518,149.62	0.06%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$395,513.09	0.04%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$248,387.09	0.03%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$218,700.00	0.02%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$615,276.79	0.07%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$256,169.82	0.03%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION	1	\$229,729.97	0.03%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$217,232.56	0.02%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$385,503.13	0.04%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,574,255.47	0.18%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$175,778.57	0.02%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$417,972.83	0.05%	0	\$0.00	NA	0

	ACOPIA, LLC A CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$180,832.45	0.02%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$297,607.58	0.03%	0	\$0.00	NA	0	\$
	AFG MORTGAGE, A PENNSYLVANIA CORP	1	\$301,620.05	0.03%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$281,350.00	0.03%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA	3	\$804,717.26	0.09%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$2,315,088.90	0.26%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$188,756.72	0.02%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$397,892.48	0.04%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	5	\$1,624,230.15	0.18%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$447,200.00	0.05%	0	\$0.00	NA	0	\$
	ALTANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,730.89	0.07%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES	1	\$191,000.00	0.02%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	3	\$948,526.00	0.11%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$327,577.79	0.04%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$665,162.89	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$365,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,487.26	0.05%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$283,542.81	0.03%	0	\$0.00	NA	0	\$
	AMERICAN CHARTERED BANK	1	\$340,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$357,728.30	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORP	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,736.63	0.02%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,195,116.69	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$181,295.35	0.02%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$488,192.15	0.05%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$315,602.42	0.04%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC	1	\$380,531.53	0.04%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$183,825.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$222,474.65	0.02%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$175,920.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	2	\$546,695.37	0.06%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$187,752.43	0.02%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	2	\$736,094.57	0.08%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$232,702.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$243,370.31	0.03%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$372,579.64	0.04%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$283,066.66	0.03%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$199,605.60	0.02%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$279,277.76	0.03%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$255,500.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,732.01	0.02%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$217,727.90	0.02%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$308,184.65	0.03%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE RESOURCE INC	1	\$416,475.35	0.05%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	2	\$513,448.93	0.06%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	7	\$1,877,266.15	0.21%	0	\$0.00	NA	0	\$
		2	\$529,196.50	0.06%	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL INC A CORPORATION							
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$353,000.00	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$289,235.64	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$629,142.10	0.07%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$188,762.21	0.02%	0	\$0.00	NA	0
	AMERIS BANK	5	\$1,303,957.23	0.15%	0	\$0.00	NA	0
	AMERIS BANK , A CORPORATION	1	\$354,143.55	0.04%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$178,834.56	0.02%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	3	\$858,068.26	0.1%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$198,088.13	0.02%	0	\$0.00	NA	0
	APEX HOME LOANS INC	2	\$562,367.18	0.06%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$624,713.04	0.07%	0	\$0.00	NA	0
	APPROVED MORTGAGE GROUP	1	\$279,639.57	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$424,218.29	0.05%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$552,028.10	0.06%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$191,902.66	0.02%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC	2	\$733,651.28	0.08%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	2	\$484,063.56	0.05%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$351,536.47	0.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$585,204.85	0.07%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$215,721.96	0.02%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$395,478.53	0.04%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	\$372,209.20	0.04%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,041,145.71	0.12%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,475.35	0.05%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$179,673.53	0.02%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$217,000.00	0.02%	0	\$0.00	NA	0

	BANK OF ENGLAND	1	\$416,487.26	0.05%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$416,475.35	0.05%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$203,809.54	0.02%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	2	\$638,431.81	0.07%	0	\$0.00	NA	0	\$
	BANK OF UTAH	1	\$271,649.87	0.03%	0	\$0.00	NA	0	\$
	BANKERS FUNDING COMPANY, LLC	6	\$2,633,891.37	0.29%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC	1	\$175,965.97	0.02%	0	\$0.00	NA	0	\$
	BANKPLUS	3	\$853,230.75	0.1%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$974,185.88	0.11%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$177,781.14	0.02%	0	\$0.00	NA	0	\$
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$
	BELL STAE BANK AND TRUST	1	\$344,000.00	0.04%	0	\$0.00	NA	0	\$
	BELL STATE BANK + TRUST, A CORPORATION	2	\$494,861.19	0.06%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST A CORPORATION	1	\$199,736.63	0.02%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$683,494.33	0.08%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	1	\$176,227.00	0.02%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$327,191.76	0.04%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	4	\$1,135,615.48	0.13%	0	\$0.00	NA	0	\$
	BOX HOME LOANS	1	\$296,284.00	0.03%	0	\$0.00	NA	0	\$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$359,547.07	0.04%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	15	\$4,193,238.26	0.47%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.03%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$231,465.04	0.03%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	3	\$1,195,779.57	0.13%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION	1	\$416,475.35	0.05%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$251,675.62	0.03%	0	\$0.00	NA	0	\$
	CALABASAS FUNDING CORPORATION	1	\$404,000.00	0.04%	0	\$0.00	NA	0	\$
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE	1	\$408,000.00	0.05%	0	\$0.00	NA	0	\$

	BANKERS							
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$517,108.44	0.06%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$555,147.46	0.06%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$387,246.48	0.04%	0	\$0.00	NA	0
	CAPITALMARK BANK + TRUST, A CORPORATION	1	\$416,263.49	0.05%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$398,968.22	0.04%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$326,745.92	0.04%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	5	\$1,943,398.19	0.22%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$358,400.00	0.04%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES	1	\$416,463.23	0.05%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$416,475.35	0.05%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,593,206.10	0.18%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,606.53	0.04%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,894.26	0.03%	0	\$0.00	NA	0
	CATALYST LENDING INC	2	\$480,411.03	0.05%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$346,000.00	0.04%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$215,728.24	0.02%	0	\$0.00	NA	0
	CBC NATIONAL BANK	19	\$5,324,296.04	0.59%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,533,234.50	0.17%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$595,239.38	0.07%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC	1	\$204,536.37	0.02%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$415,864.00	0.05%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$400,000.00	0.04%	0	\$0.00	NA	0
	CHL MORTGAGE	3	\$761,586.80	0.08%	0	\$0.00	NA	0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$306,804.56	0.03%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$295,300.00	0.03%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK OF MERIDIAN A MISSISSIPPI	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$
	CITY BANK MORTGAGE	1	\$207,738.30	0.02%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$195,958.76	0.02%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$490,863.74	0.05%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	3	\$953,062.46	0.11%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$1,010,135.26	0.11%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$435,774.11	0.05%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	16	\$4,494,787.81	0.5%	0	\$0.00	NA	0	\$
	COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,271,721.40	0.14%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$205,996.40	0.02%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$213,600.00	0.02%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC	3	\$1,046,263.60	0.12%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC, A CORPORATION	1	\$249,336.63	0.03%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$175,778.57	0.02%	0	\$0.00	NA	0	\$
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	\$416,498.95	0.05%	0	\$0.00	NA	0	\$
	CORE BANK	2	\$795,962.83	0.09%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	2	\$604,082.00	0.07%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK, CORPORATION	1	\$212,762.00	0.02%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$235,923.67	0.03%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	2	\$672,676.59	0.07%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$579,286.84	0.06%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC. A CORPORATION	1	\$299,440.01	0.03%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC., A CORPORATION	1	\$400,745.17	0.04%	0	\$0.00	NA	0	\$
	CTHM LLC	1	\$287,637.66	0.03%	0	\$0.00	NA	0	\$
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$224,710.38	0.03%	0	\$0.00	NA	0	\$

	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$205,140.32	0.02%	0	\$0.00	NA	0	\$
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$415,488.49	0.05%	0	\$0.00	NA	0	\$
	CWM PARTNERS, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$156,060.19	0.02%	0	\$0.00	NA	0	\$
	DE CAPITAL MORTGAGE, LLC	5	\$1,712,310.90	0.19%	0	\$0.00	NA	0	\$
	DELTA TRUST MORTGAGE, INC	2	\$525,800.00	0.06%	0	\$0.00	NA	0	\$
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$
	DEVELOPER'S MORTGAGE COMPANY	1	\$272,941.00	0.03%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$356,560.86	0.04%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	4	\$1,633,613.03	0.18%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$555,645.88	0.06%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC	1	\$291,632.62	0.03%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$193,272.83	0.02%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	2	\$808,500.00	0.09%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$256,965.23	0.03%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	4	\$1,300,948.04	0.14%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC DBA DFS HL INC	1	\$253,173.69	0.03%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$254,671.75	0.03%	0	\$0.00	NA	0	\$
	E AND S FINANCIAL GROUP	1	\$471,755.72	0.05%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$621,177.79	0.07%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC	1	\$263,660.17	0.03%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$284,415.69	0.03%	0	\$0.00	NA	0	\$
	ELITE FINANCING GROUP INC	1	\$206,653.28	0.02%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	2	\$400,855.78	0.04%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	\$188,751.11	0.02%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$271,735.69	0.03%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$309,609.97	0.03%	0	\$0.00	NA	0	\$
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$272,700.00	0.03%	0	\$0.00	NA	0	\$
	EXTRACO BANKS, N.A. DBA	1	\$219,432.52	0.02%	0	\$0.00	NA	0	\$

	EXTRACO MORTGAGE							
	FAIRFIELD COUNTY BANK	1	\$279,631.28	0.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,410,223.70	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$594,417.72	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$233,187.17	0.03%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$351,557.13	0.04%	0	\$0.00	NA	0
	FEDTRUST MORTGAGE LLC	1	\$393,231.48	0.04%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$248,000.00	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$349,600.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AN UNITED STATE CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$440,000.00	0.05%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$299,243.61	0.03%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$290,250.00	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$202,500.00	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$199,736.63	0.02%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$442,704.98	0.05%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$987,740.80	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$527,696.46	0.06%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$202,500.00	0.02%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	3	\$678,762.00	0.08%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$274,000.00	0.03%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP	1	\$312,587.82	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$373,804.11	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	3	\$633,982.87	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$260,514.23	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$277,242.67	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, CORTEZ	1	\$393,750.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$452,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$195,517.02	0.02%	0	\$0.00	NA	0
		1	\$179,768.30	0.02%	0	\$0.00	NA	0

	FIRST NATIONS HOME FINANCE CORPORATION							
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,401.42	0.04%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	FIRST SAVINGS BANK FSB	1	\$240,004.52	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	9	\$3,299,006.12	0.37%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$401,969.97	0.04%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$263,600.00	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$493,848.82	0.06%	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$416,450.87	0.05%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$575,730.84	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$487,399.96	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$416,450.87	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$380,173.71	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$660,147.75	0.07%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$713,970.87	0.08%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$237,214.26	0.03%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	3	\$1,054,674.52	0.12%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$291,062.56	0.03%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$509,740.82	0.06%	0	\$0.00	NA	0
	FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$261,255.51	0.03%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE INC	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$207,664.35	0.02%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$220,138.99	0.02%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$387,511.84	0.04%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$997,207.61	0.11%	0	\$0.00	NA	0
		1	\$379,543.41	0.04%	0	\$0.00	NA	0

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION								
	FRANKLIN LOAN CORPORATION	2	\$624,213.67	0.07%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$289,234.79	0.03%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$386,201.24	0.04%	0	\$0.00	NA	0	\$
	G.F.I. MORTGAGE BANKERS, INC	1	\$185,600.00	0.02%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	2	\$457,759.00	0.05%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$308,320.42	0.03%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$767,155.56	0.09%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$375,504.86	0.04%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	16	\$5,292,833.44	0.59%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,151,442.02	0.13%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$656,141.94	0.07%	0	\$0.00	NA	0	\$
	GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP	1	\$371,542.60	0.04%	0	\$0.00	NA	0	\$
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$433,783.16	0.05%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$1,059,443.23	0.12%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,050,738.98	0.12%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$1,424,645.27	0.16%	0	\$0.00	NA	0	\$
	GRAYSTONE FUNDING COMPANY, LLC	2	\$502,268.23	0.06%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$361,250.00	0.04%	0	\$0.00	NA	0	\$
	GREENPATH LENDING, LLC	1	\$229,433.24	0.03%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$416,463.23	0.05%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$296,617.70	0.03%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$345,000.00	0.04%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$449,600.00	0.05%	0	\$0.00	NA	0	\$
		1	\$308,000.00	0.03%	0	\$0.00	NA	0	\$

	GROUP ONE MORTGAGE, INC., A CORPORATION							
	GSF MORTGAGE CORPORATION	1	\$270,035.59	0.03%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$310,000.00	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$209,723.46	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$926,137.46	0.1%	0	\$0.00	NA	0
	GUARANTY BOND BANK NA	1	\$212,749.81	0.02%	0	\$0.00	NA	0
	GUARANTY BOND BANK, NA	1	\$194,226.73	0.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$306,000.00	0.03%	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK A FLORIDA CORPORATION	1	\$207,351.42	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$195,600.00	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$291,000.00	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	2	\$465,386.12	0.05%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$260,686.40	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$231,321.72	0.03%	0	\$0.00	NA	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$319,597.39	0.04%	0	\$0.00	NA	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$249,678.19	0.03%	0	\$0.00	NA	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$461,405.30	0.05%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$197,967.31	0.02%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$235,703.08	0.03%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$493,224.47	0.05%	0	\$0.00	NA	0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$542,301.03	0.06%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$269,334.68	0.03%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$209,458.32	0.02%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$236,000.00	0.03%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,599,239.84	0.18%	0	\$0.00	NA	0
	HOMEANC, N.A. A NATIONAL ASSOCIATION	1	\$301,986.05	0.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$279,631.28	0.03%	0	\$0.00	NA	0
		1	\$264,750.00	0.03%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY							
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$379,553.87	0.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$767,724.48	0.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$178,000.00	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	24	\$6,455,350.37	0.72%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$416,000.00	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$1,567,811.26	0.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$678,049.73	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$182,800.00	0.02%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$175,279.20	0.02%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$555,912.44	0.06%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$175,296.66	0.02%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$449,920.00	0.05%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC	1	\$553,500.00	0.06%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	3	\$943,808.72	0.11%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$246,861.58	0.03%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$190,717.93	0.02%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$587,300.69	0.07%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$572,787.06	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$331,143.64	0.04%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$372,536.58	0.04%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$512,226.09	0.06%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$278,400.00	0.03%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP, LLC	1	\$252,900.00	0.03%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$487,357.37	0.05%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$456,188.39	0.05%	0	\$0.00	NA	0
		2	\$769,151.00	0.09%	0	\$0.00	NA	0

	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY								
	INTERCOSTAL MORTGAGE COMPANY	1	\$416,463.22	0.05%	0	\$0.00	NA	0	\$
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$223,718.18	0.02%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC	1	\$236,000.00	0.03%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$329,584.81	0.04%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$310,000.00	0.03%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$398,985.75	0.04%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	1	\$399,519.38	0.04%	0	\$0.00	NA	0	\$
	JOHN ADAMAS MORTGAGE COMPANY A MICHIGAN CORPORATION A MICHIGAN CORPORATION	1	\$416,463.22	0.05%	0	\$0.00	NA	0	\$
	K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$254,526.60	0.03%	0	\$0.00	NA	0	\$
	K HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$409,939.84	0.05%	0	\$0.00	NA	0	\$
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	10	\$3,357,234.93	0.37%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC	2	\$414,825.80	0.05%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC	1	\$273,000.00	0.03%	0	\$0.00	NA	0	\$
	LANCASTER MORTGAGE COMPANY	1	\$208,899.85	0.02%	0	\$0.00	NA	0	\$
	LANDOVER MORTGAGE LLC	1	\$223,824.45	0.02%	0	\$0.00	NA	0	\$
	LAWRENCE RESIDENTIAL FUNDING CORP	2	\$767,275.87	0.09%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	3	\$621,037.73	0.07%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$234,211.66	0.03%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$338,400.00	0.04%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$381,962.70	0.04%	0	\$0.00	NA	0	\$
	LIVE WELL FINANCIAL, INC	1	\$220,429.34	0.02%	0	\$0.00	NA	0	\$
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$583,265.25	0.06%	0	\$0.00	NA	0	\$
	LO INC	2	\$783,283.71	0.09%	0	\$0.00	NA	0	\$
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$399,473.26	0.04%	0	\$0.00	NA	0	\$

M + T BANK	3	\$820,243.66	0.09%	0	\$0.00	NA	0	\$
M+T BANK	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$253,680.44	0.03%	0	\$0.00	NA	0	\$
MAIN BANK	1	\$254,700.00	0.03%	0	\$0.00	NA	0	\$
MAIN STREET BANK	2	\$468,446.83	0.05%	0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$529,909.79	0.06%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$368,000.00	0.04%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC	2	\$426,862.27	0.05%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION	5	\$2,010,340.47	0.22%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$894,682.85	0.1%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$179,773.53	0.02%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$389,486.43	0.04%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$333,300.13	0.04%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC	2	\$605,743.30	0.07%	0	\$0.00	NA	0	\$
MEDALLION MORTGAGE COMPANY, LLC	1	\$261,670.36	0.03%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC	3	\$1,184,267.87	0.13%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$599,245.12	0.07%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$331,582.30	0.04%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$324,581.65	0.04%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC., A CLAIFORNIA CORPORATION (CFL # 603A486)	1	\$400,721.62	0.04%	0	\$0.00	NA	0	\$
MERCHANTS BANK	1	\$319,155.64	0.04%	0	\$0.00	NA	0	\$
MERIDIAN BANK	5	\$1,295,110.21	0.14%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$267,920.00	0.03%	0	\$0.00	NA	0	\$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$197,756.55	0.02%	0	\$0.00	NA	0	\$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$571,918.11	0.06%	0	\$0.00	NA	0	\$
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$415,972.44	0.05%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE INC	1	\$337,000.00	0.04%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$273,082.00	0.03%	0	\$0.00	NA	0	\$
MIDDLEBURG MORTGAGE	1	\$599,147.76	0.07%	0	\$0.00	NA	0	\$

MIDSTATE MORTGAGE COMPANY LLC	1	\$199,800.00	0.02%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$416,475.35	0.05%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE CAPITAL LLC	1	\$189,760.95	0.02%	0	\$0.00	NA	0	\$
MILITARY FAMILY HOME LOANS, LLC	6	\$2,191,794.94	0.24%	0	\$0.00	NA	0	\$
MNET MORTGAGE CORP	1	\$182,400.00	0.02%	0	\$0.00	NA	0	\$
MONARCH BANK	14	\$5,072,313.76	0.56%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC	4	\$918,642.09	0.1%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$256,000.00	0.03%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. DBA FIRST MORTGAGE BANKERS	1	\$188,767.61	0.02%	0	\$0.00	NA	0	\$
MORTGAGE CORPORATION OF AMERICA	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC , AN OREGON LLC	1	\$330,000.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION	1	\$239,366.73	0.03%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	6	\$2,046,498.11	0.23%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC	1	\$414,665.54	0.05%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	10	\$2,894,813.97	0.32%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	10	\$3,033,526.53	0.34%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED, INC	1	\$224,710.37	0.03%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$215,910.00	0.02%	0	\$0.00	NA	0	\$
MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION	1	\$248,376.49	0.03%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK NA	1	\$229,697.12	0.03%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$519,360.62	0.06%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC	2	\$705,731.84	0.08%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$318,789.12	0.04%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC	5	\$1,480,070.20	0.16%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE, LLC	5	\$1,390,862.98	0.15%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$249,090.99	0.03%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,332,273.16	0.15%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	5	\$1,346,213.11	0.15%	0	\$0.00	NA	0	\$

NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$416,487.26	0.05%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$179,773.53	0.02%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	6	\$2,356,892.06	0.26%	0	\$0.00	NA	0	\$
NEWTOWNE MORTGAGE	1	\$237,824.91	0.03%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$240,682.64	0.03%	0	\$0.00	NA	0	\$
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$209,445.88	0.02%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	3	\$820,504.09	0.09%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC	11	\$3,328,605.40	0.37%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$215,040.00	0.02%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$583,153.74	0.06%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$572,679.14	0.06%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORP	2	\$588,514.24	0.07%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$1,287,425.68	0.14%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$204,492.40	0.02%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$911,524.08	0.1%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$284,443.38	0.03%	0	\$0.00	NA	0	\$
NTFN INC	9	\$2,753,669.40	0.31%	0	\$0.00	NA	0	\$
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$771,740.48	0.09%	0	\$0.00	NA	0	\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$416,450.87	0.05%	0	\$0.00	NA	0	\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,002,951.98	0.11%	0	\$0.00	NA	0	\$
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$306,375.00	0.03%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC	1	\$416,462.22	0.05%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	29	\$9,195,051.15	1.02%	0	\$0.00	NA	0	\$
OA MORTGAGE SERVICES	2	\$1,163,500.38	0.13%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC	2	\$514,596.55	0.06%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$207,931.99	0.02%	0	\$0.00	NA	0	\$
	3	\$872,775.08	0.1%	0	\$0.00	NA	0	\$

	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY							
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$375,516.00	0.04%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$329,250.00	0.04%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$199,742.55	0.02%	0	\$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$415,464.51	0.05%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$349,539.10	0.04%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$665,168.76	0.07%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$539,366.02	0.06%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$1,094,378.05	0.12%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$274,000.00	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$821,166.51	0.09%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$488,120.20	0.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$504,992.50	0.06%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	2	\$630,778.45	0.07%	0	\$0.00	NA	0
	PACIFIC TRUST BANK A FEDERAL SAVINGS BANK DBA DIRECT PATH	1	\$365,600.00	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$277,650.24	0.03%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	3	\$910,737.43	0.1%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$255,000.00	0.03%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$787,066.94	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$237,399.94	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$416,463.23	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	7	\$2,112,918.57	0.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,661,648.07	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	2	\$614,321.94	0.07%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	\$1,355,136.10	0.15%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$289,618.11	0.03%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC	11	\$2,925,174.45	0.33%	0	\$0.00	NA	0	\$
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$370,000.00	0.04%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$554,069.59	0.06%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	2	\$524,171.24	0.06%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY	4	\$976,224.46	0.11%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$740,514.44	0.08%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$1,480,763.60	0.16%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$363,086.98	0.04%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$209,723.46	0.02%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$212,126.59	0.02%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	5	\$1,394,999.67	0.16%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$442,334.53	0.05%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$897,713.04	0.1%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$991,970.71	0.11%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC	1	\$178,923.18	0.02%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$499,471.62	0.06%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$389,486.43	0.04%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	3	\$1,044,047.12	0.12%	0	\$0.00	NA	0	\$
	PLATINUM FANANCIAL FUNDING LLC	1	\$413,467.08	0.05%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$195,570.00	0.02%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	5	\$1,225,930.32	0.14%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	2	\$521,098.08	0.06%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	3	\$656,767.97	0.07%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	4	\$805,379.68	0.09%	0	\$0.00	NA	0	\$

	PLAZA HOME MORTGAGE INC	48	\$13,812,019.70	1.54%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$949,318.29	0.11%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	13	\$3,545,802.33	0.39%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$201,340.49	0.02%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$441,900.00	0.05%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$314,612.68	0.04%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$230,053.48	0.03%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B	7	\$1,962,335.91	0.22%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK FSB	1	\$207,000.00	0.02%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$233,601.97	0.03%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS, LC	4	\$1,240,183.89	0.14%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$389,509.33	0.04%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	27	\$6,835,206.01	0.76%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE INC	1	\$281,000.00	0.03%	0	\$0.00	NA	0	\$
	PRIMWEST MORTGAGE CORPORATION	1	\$191,758.44	0.02%	0	\$0.00	NA	0	\$
	PRIVATE MORTGAGE ADVISORS, LLC	6	\$2,028,438.33	0.23%	0	\$0.00	NA	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$350,000.00	0.04%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	4	\$920,765.31	0.1%	0	\$0.00	NA	0	\$
	PROGRESS BANK + TRUST	1	\$179,762.97	0.02%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	3	\$920,108.49	0.1%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	40	\$13,343,006.33	1.49%	0	\$0.00	NA	0	\$
	PULASKI BANK	3	\$578,036.79	0.06%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$659,355.67	0.07%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	6	\$1,546,968.90	0.17%	0	\$0.00	NA	0	\$
	QUAINT OAK MORTGAGE LLC	1	\$320,000.00	0.04%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$320,000.00	0.04%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,717.14	0.02%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	2	\$551,395.59	0.06%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$175,284.21	0.02%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC	1	\$281,688.00	0.03%	0	\$0.00	NA	0	\$
	REPUBLIC BANK + TRUST	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$

	REPUBLIC BANK AND TRUST	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOAN, LLC	9	\$2,410,189.60	0.27%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$269,600.00	0.03%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$617,179.83	0.07%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE COMPANY	1	\$286,730.44	0.03%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	4	\$1,069,374.11	0.12%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$815,995.43	0.09%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$345,993.32	0.04%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$235,696.21	0.03%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION	7	\$2,151,061.60	0.24%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$249,706.49	0.03%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$248,000.00	0.03%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$711,962.82	0.08%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	2	\$517,576.30	0.06%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,193.00	0.03%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$234,711.05	0.03%	0	\$0.00	NA	0	\$
	RESMAC INC A CORPORATION	2	\$683,496.74	0.08%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$272,800.00	0.03%	0	\$0.00	NA	0	\$
	RESMAC, INC A CORPORATION	1	\$325,199.65	0.04%	0	\$0.00	NA	0	\$
	RESMAC, INC., A CORPORATION	1	\$307,621.29	0.03%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	2	\$569,532.33	0.06%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$236,000.00	0.03%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$416,510.43	0.05%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	2	\$427,408.89	0.05%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$444,625.43	0.05%	0	\$0.00	NA	0	\$
	RMR FINANCIAL LLC	3	\$1,551,571.99	0.17%	0	\$0.00	NA	0	\$

	RP FUNDING, INC	5	\$1,188,875.41	0.13%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS, A MINNESOTA LLC	1	\$350,537.78	0.04%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	1	\$227,713.14	0.03%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC	1	\$474,288.69	0.05%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING	1	\$391,506.81	0.04%	0	\$0.00	NA	0	\$
	SCBT	1	\$317,590.67	0.04%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK	5	\$1,244,152.60	0.14%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORP	1	\$269,644.45	0.03%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,493,646.78	0.28%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$505,571.27	0.06%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,104,903.88	0.12%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,984,122.17	0.22%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$217,667.50	0.02%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$416,475.35	0.05%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC	18	\$6,310,167.45	0.7%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,341,502.44	0.15%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	4	\$1,965,535.66	0.22%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$660,517.92	0.07%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$450,432.58	0.05%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	6	\$2,156,237.61	0.24%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$292,527.39	0.03%	0	\$0.00	NA	0	\$
	SIGNATURE BANK OF ARKANSAS	1	\$284,633.14	0.03%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$215,632.07	0.02%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$216,520.93	0.02%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	5	\$1,836,290.76	0.2%	0	\$0.00	NA	0	\$
		1	\$294,611.53	0.03%	0	\$0.00	NA	0	\$

	SOLERA NATIONAL BANK, A CORPORATION							
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$275,660.64	0.03%	0	\$0.00	NA	0
	SOUTHERN CRESCENT MORTGAGE AND INVESTMENTS CORP	1	\$211,227.75	0.02%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	4	\$1,294,584.78	0.14%	0	\$0.00	NA	0
	SOUTHFIRST BANK	2	\$660,409.27	0.07%	0	\$0.00	NA	0
	SOUTHWEST	1	\$272,000.00	0.03%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$213,474.86	0.02%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$238,599.43	0.03%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$273,247.81	0.03%	0	\$0.00	NA	0
	STEARNS BANK. N.A	1	\$203,737.41	0.02%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	3	\$872,972.56	0.1%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$389,300.00	0.04%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$440,404.04	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	24	\$7,934,460.41	0.88%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,526,635.21	0.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$310,109.35	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$517,666.28	0.06%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$187,758.00	0.02%	0	\$0.00	NA	0
	SUN HOME LOANS	1	\$249,278.71	0.03%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC	1	\$237,615.67	0.03%	0	\$0.00	NA	0
	SURITY FINANCIAL SERVICES	1	\$390,684.85	0.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	3	\$885,384.51	0.1%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,013,357.81	0.11%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$245,914.21	0.03%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$475,633.84	0.05%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$474,319.65	0.05%	0	\$0.00	NA	0
	TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK + TRUST	1	\$227,599.89	0.03%	0	\$0.00	NA	0
	TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	\$416,463.23	0.05%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$416,450.87	0.05%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	3	\$1,037,617.74	0.12%	0	\$0.00	NA	0
		1	\$187,672.54	0.02%	0	\$0.00	NA	0

	THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION								
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$342,000.00	0.04%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC	2	\$599,703.55	0.07%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC	1	\$278,640.86	0.03%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC	1	\$209,741.79	0.02%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	1	\$479,423.25	0.05%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$724,340.03	0.08%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$295,200.00	0.03%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK, A STATE CHARTERED BANK	1	\$251,675.62	0.03%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$282,771.89	0.03%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$314,000.00	0.03%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$186,076.15	0.02%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	3	\$1,048,250.00	0.12%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$205,255.45	0.02%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$178,270.23	0.02%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	30	\$8,395,129.82	0.93%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	5	\$1,320,497.22	0.15%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	3	\$848,841.57	0.09%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$200,243.48	0.02%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP INC	1	\$235,200.00	0.03%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	2	\$523,044.21	0.06%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORPORATION	4	\$1,165,532.36	0.13%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$1,432,208.90	0.16%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$214,929.24	0.02%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$853,549.50	0.1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,099.70	0.02%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,358.95	0.02%	0	\$0.00	NA	0	\$

	UNIVERSAL LENDING CORPORATION	3	\$680,680.00	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$303,599.68	0.03%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	3	\$687,959.89	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$554,132.83	0.06%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	2	\$854,105.75	0.1%	0	\$0.00	NA	0	\$
	V I P MORTGAGE INC	1	\$212,800.00	0.02%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$350,000.00	0.04%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	4	\$866,026.95	0.1%	0	\$0.00	NA	0	\$
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$351,200.00	0.04%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING, LLC	4	\$1,208,088.91	0.13%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$519,637.87	0.06%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.04%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	\$286,746.98	0.03%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$
	VIRGINIA COMMERCE BANK	1	\$411,969.01	0.05%	0	\$0.00	NA	0	\$
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$323,582.94	0.04%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$433,433.53	0.05%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC	1	\$209,735.79	0.02%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$399,485.11	0.04%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$364,500.00	0.04%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,511.59	0.05%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	4	\$1,326,747.38	0.15%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$309,600.00	0.03%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	3	\$1,025,239.86	0.11%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	5	\$1,213,825.19	0.14%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP., A CORPORATION	2	\$640,602.41	0.07%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$426,668.49	0.05%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	2	\$746,765.31	0.08%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1,424	\$425,178,220.21	47.35%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER	1	\$247,173.19	0.03%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORP	2	\$440,253.41	0.05%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	2	\$459,758.44	0.05%	0	\$0.00	NA	0	\$

	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$416,450.87	0.05%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$463,748.87	0.05%	0	\$0.00	NA	0	\$
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$545,944.17	0.06%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$606,753.03	0.07%	0	\$0.00	NA	0	\$
	WICHERT FINANCIAL SERVICES	1	\$199,716.62	0.02%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$194,754.66	0.02%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$352,000.00	0.04%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$743,156.86	0.08%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,734.83	0.02%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$790,818.19	0.09%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$627,678.62	0.07%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BANK	2	\$532,313.89	0.06%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$222,912.69	0.02%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	3	\$1,060,657.62	0.12%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$343,092.30	0.04%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,121,478.34	0.12%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	2	\$663,509.32	0.07%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	2	\$816,450.87	0.09%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$847,234.60	0.09%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$206,643.65	0.02%	0	\$0.00	NA	0	\$

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	1	\$231,900.00	0.03%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$194,748.99	0.02%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	3	\$932,100.13	0.1%	0	\$0.00	NA	0	\$
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$185,002.14	0.02%	0	\$0.00	NA	0	\$
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$95,855.61	0.01%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,800,935.27	0.24%	0	\$0.00	NA	0	\$
Total		2,998	\$897,875,848.46	100%	0	\$0.00		0	\$
3138XBU93	1ST SECURITY BANK OF WASHINGTON	1	\$71,120.22	0.15%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC	1	\$82,552.96	0.18%	0	\$0.00	NA	0	\$
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$63,928.29	0.14%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$60,860.11	0.13%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$67,000.00	0.14%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,908.43	0.18%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$77,906.28	0.17%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$78,230.16	0.17%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$48,545.54	0.1%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$39,953.04	0.09%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$71,917.41	0.15%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$75,791.71	0.16%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$79,903.87	0.17%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	2	\$159,918.21	0.34%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$56,185.48	0.12%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$53,778.67	0.11%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORP	1	\$80,800.00	0.17%	0	\$0.00	NA	0	\$

AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$61,601.29	0.13%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$71,168.27	0.15%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY	2	\$140,987.82	0.3%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$78,560.35	0.17%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$74,913.97	0.16%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$52,376.45	0.11%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$84,904.75	0.18%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORP	2	\$145,332.39	0.31%	0	\$0.00	NA	0	\$
AMERICANWEST BANK	1	\$75,445.37	0.16%	0	\$0.00	NA	0	\$
AMERICANWEST BANK, A CORPORATION	1	\$75,910.77	0.16%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$134,931.18	0.29%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	1	\$61,500.00	0.13%	0	\$0.00	NA	0	\$
AMERIS BANK A CORPORATION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$32,625.00	0.07%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP LLC	1	\$71,881.15	0.15%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	2	\$131,756.34	0.28%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	1	\$48,450.00	0.1%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORPORATION	1	\$67,923.80	0.14%	0	\$0.00	NA	0	\$
BANK OF UTAH A UTAH CORPORATION	1	\$69,750.00	0.15%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE CENTER, INC	1	\$79,408.43	0.17%	0	\$0.00	NA	0	\$
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$80,904.91	0.17%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK	2	\$111,055.00	0.24%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$72,914.29	0.16%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP LLC	1	\$77,414.11	0.17%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	4	\$328,253.78	0.7%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$77,584.94	0.17%	0	\$0.00	NA	0	\$

	CALIBER HOME LOANS, INC	3	\$201,084.73	0.43%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$391,272.74	0.84%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$47,445.51	0.1%	0	\$0.00	NA	0	\$
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION CFL # L115601	1	\$38,635.01	0.08%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$63,750.00	0.14%	0	\$0.00	NA	0	\$
	CELTIC BANK CORPORATION	1	\$66,350.63	0.14%	0	\$0.00	NA	0	\$
	CENTRAL NATIONAL BANK	1	\$55,920.00	0.12%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK	1	\$57,535.46	0.12%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$54,000.00	0.12%	0	\$0.00	NA	0	\$
	CITY BANK	1	\$81,600.00	0.17%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$35,657.10	0.08%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$59,932.77	0.13%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$60,728.61	0.13%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC., A CORPORATION	1	\$74,528.25	0.16%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK	1	\$61,675.80	0.13%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$71,919.32	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$49,342.00	0.11%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$61,600.00	0.13%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC	1	\$82,355.43	0.18%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$131,845.28	0.28%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$209,408.01	0.45%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$68,171.71	0.15%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$
	DW BROWN MORTGAGE CORP, DBA MORTGAGE MAKERS	1	\$71,250.00	0.15%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$38,655.61	0.08%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$80,292.02	0.17%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$52,996.63	0.11%	0	\$0.00	NA	0	\$
		1	\$78,312.15	0.17%	0	\$0.00	NA	0	\$

EQUITY MORTGAGE BANKERS LLC A CORPORATION							
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$67,902.02	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$51,241.16	0.11%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$70,472.60	0.15%	0	\$0.00	NA	0
F+M BANK A BANKING CORPORATION	1	\$49,941.30	0.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$84,704.97	0.18%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$52,436.80	0.11%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	3	\$210,072.63	0.45%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$72,718.42	0.16%	0	\$0.00	NA	0
FINANCIAL FEDERAL BANK	1	\$28,766.19	0.06%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$67,500.00	0.14%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$44,550.02	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$70,741.85	0.15%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$65,920.70	0.14%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$53,850.98	0.11%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$64,800.00	0.14%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$42,451.25	0.09%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	2	\$106,579.67	0.23%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$47,136.22	0.1%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$64,923.68	0.14%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$70,115.65	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$59,929.56	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS	1	\$69,516.37	0.15%	0	\$0.00	NA	0
FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$35,957.73	0.08%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC	1	\$41,705.00	0.09%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$63,923.09	0.14%	0	\$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	2	\$119,213.86	0.25%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$51,750.00	0.11%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$
	GLACIER BANK, CORPORATION	1	\$65,454.62	0.14%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$73,150.00	0.16%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$71,086.17	0.15%	0	\$0.00	NA	0	\$
	GUARANTEE MORTGAGE CORPORATION	1	\$45,946.00	0.1%	0	\$0.00	NA	0	\$
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$69,915.88	0.15%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$44,749.80	0.1%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$69,433.11	0.15%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$84,800.00	0.18%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIAN LIMITED LIABILITY COMPANY	1	\$50,253.63	0.11%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$137,155.38	0.29%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$68,221.65	0.15%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$103,005.34	0.22%	0	\$0.00	NA	0	\$
	HANTZ BANK	2	\$142,500.00	0.3%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$69,133.11	0.15%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$74,664.26	0.16%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A. A CORPORATION	1	\$73,150.00	0.16%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$116,513.25	0.25%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$128,906.63	0.28%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	\$80,500.00	0.17%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$51,940.35	0.11%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	7	\$412,260.37	0.88%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$79,762.00	0.17%	0	\$0.00	NA	0	\$

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$129,932.77	0.28%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$88,692.09	0.19%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC	1	\$66,623.49	0.14%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$75,916.81	0.16%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$74,959.82	0.16%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES	2	\$99,883.98	0.21%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$58,131.67	0.12%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	1	\$21,600.00	0.05%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$40,854.17	0.09%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	7	\$441,218.86	0.94%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$54,938.37	0.12%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC	1	\$79,910.35	0.17%	0	\$0.00	NA	0	\$
JFK FINANCIAL INC	2	\$128,171.71	0.27%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC	1	\$64,355.12	0.14%	0	\$0.00	NA	0	\$
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$55,868.23	0.12%	0	\$0.00	NA	0	\$
M + T BANK	1	\$43,947.13	0.09%	0	\$0.00	NA	0	\$
MAIN STREET BANK	1	\$47,920.00	0.1%	0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$71,545.90	0.15%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC	1	\$63,750.00	0.14%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$62,000.00	0.13%	0	\$0.00	NA	0	\$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$71,893.49	0.15%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, INC	1	\$78,888.91	0.17%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	6	\$348,872.96	0.74%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$50,342.19	0.11%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE INC., AN OHIO CORP	1	\$58,932.33	0.13%	0	\$0.00	NA	0	\$
MILITARY FAMILY HOME LOANS, LLC	3	\$167,668.99	0.36%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC	15	\$941,179.15	2.01%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$63,900.00	0.14%	0	\$0.00	NA	0	\$

MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	2	\$145,826.36	0.31%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$83,900.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC	1	\$82,300.99	0.18%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	1	\$78,312.14	0.17%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	5	\$335,808.32	0.72%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$80,907.10	0.17%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC	1	\$51,041.38	0.11%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$67,322.69	0.14%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$63,924.86	0.14%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$69,919.71	0.15%	0	\$0.00	NA	0	\$
NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	\$49,941.30	0.11%	0	\$0.00	NA	0	\$
NEWCASTLE HOME LOANS, LLC	1	\$83,815.70	0.18%	0	\$0.00	NA	0	\$
NOLA LENDING GROUP, LLC	3	\$244,688.09	0.52%	0	\$0.00	NA	0	\$
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$41,550.01	0.09%	0	\$0.00	NA	0	\$
NORTHWEST GEORGIA BANK A BANKING CORPORATION	2	\$141,655.40	0.3%	0	\$0.00	NA	0	\$
NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$78,280.83	0.17%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$107,108.42	0.23%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$64,850.56	0.14%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$123,988.93	0.26%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$67,100.00	0.14%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$49,890.30	0.11%	0	\$0.00	NA	0	\$
NTFN INC	3	\$225,689.54	0.48%	0	\$0.00	NA	0	\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC	1	\$83,125.00	0.18%	0	\$0.00	NA	0	\$
OPEN MORTGAGE, LLC	1	\$83,700.00	0.18%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$78,750.00	0.17%	0	\$0.00	NA	0	\$
PACIFICBANC MORTGAGE	1	\$71,917.41	0.15%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	1	\$54,937.25	0.12%	0	\$0.00	NA	0	\$

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$49,483.27	0.11%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$84,448.41	0.18%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$61,054.89	0.13%	0	\$0.00	NA	0	\$
PEOPLES MORTGAGE COMPANY	1	\$79,910.35	0.17%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$71,775.60	0.15%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	1	\$62,944.93	0.13%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$67,420.75	0.14%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$56,936.13	0.12%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$165,902.51	0.35%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP	1	\$67,337.46	0.14%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK F.S.B	1	\$75,908.67	0.16%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$324,114.35	0.69%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$40,128.49	0.09%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	2	\$103,083.11	0.22%	0	\$0.00	NA	0	\$
PROSPERITY BANK	1	\$55,179.14	0.12%	0	\$0.00	NA	0	\$
PROSPERITY MORTGAGE COMPANY	4	\$314,114.04	0.67%	0	\$0.00	NA	0	\$
PULASKI BANK	3	\$172,648.73	0.37%	0	\$0.00	NA	0	\$
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$71,915.47	0.15%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	1	\$60,071.01	0.13%	0	\$0.00	NA	0	\$
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$69,180.40	0.15%	0	\$0.00	NA	0	\$
REPUBLIC BANK + TRUST	1	\$53,131.09	0.11%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE COMPANY	1	\$59,931.18	0.13%	0	\$0.00	NA	0	\$
RESMAC, INC	2	\$127,254.60	0.27%	0	\$0.00	NA	0	\$
RESMAC, INC., A CORPORATION	2	\$121,250.00	0.26%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$74,314.66	0.16%	0	\$0.00	NA	0	\$
RH FUNDING CO	1	\$67,500.00	0.14%	0	\$0.00	NA	0	\$
RP FUNDING, INC	2	\$143,837.07	0.31%	0	\$0.00	NA	0	\$
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$62,554.82	0.13%	0	\$0.00	NA	0	\$
SEACOAST NATIONAL BANK	2	\$137,257.09	0.29%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	5	\$355,388.39	0.76%	0	\$0.00	NA	0	\$
	1	\$62,324.42	0.13%	0	\$0.00	NA	0	\$

	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP								
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$80,621.73	0.17%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$121,863.27	0.26%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICES FIRST MORTGAE COMPANY	1	\$83,510.62	0.18%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$56,767.00	0.12%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, LLC	1	\$37,006.49	0.08%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$69,004.95	0.15%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$79,808.35	0.17%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$39,953.04	0.09%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	5	\$318,760.90	0.68%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$72,718.42	0.16%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$67,922.00	0.14%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP	1	\$51,152.62	0.11%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$122,860.93	0.26%	0	\$0.00	NA	0	\$
	SOUTHPOINTE FINANCIAL SERVICES	1	\$80,804.93	0.17%	0	\$0.00	NA	0	\$
	SPIRITBANK	1	\$48,745.31	0.1%	0	\$0.00	NA	0	\$
	SPIRITBANK, A CORPORATION	1	\$49,206.60	0.11%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$69,915.89	0.15%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$78,909.39	0.17%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	2	\$138,750.67	0.3%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	2	\$149,200.00	0.32%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$56,934.62	0.12%	0	\$0.00	NA	0	\$
	SUMMIT COMMUNITY BANK	1	\$46,550.00	0.1%	0	\$0.00	NA	0	\$
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	2	\$121,986.80	0.26%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	3	\$219,793.48	0.47%	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$63,678.56	0.14%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	3	\$186,378.21	0.4%	0	\$0.00	NA	0	\$

TALMER BANK AND TRUST, A MICHIGAN BANK	1	\$65,960.00	0.14%	0	\$0.00	NA	0	\$
THE BANK OF CANTON	1	\$75,351.36	0.16%	0	\$0.00	NA	0	\$
THE BANK OF COMMERCE, A CORP	1	\$61,427.80	0.13%	0	\$0.00	NA	0	\$
THE COASTAL BANK	1	\$46,748.77	0.1%	0	\$0.00	NA	0	\$
THE MCCUE MORTGAGE COMPANY	1	\$81,501.95	0.17%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC. A CORPORATION	1	\$67,925.57	0.14%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC	1	\$80,907.08	0.17%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$66,000.00	0.14%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC	3	\$220,914.73	0.47%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$106,490.90	0.23%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$75,908.65	0.16%	0	\$0.00	NA	0	\$
TOWNE BANK	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$
TOWNE BANK MORTGAGE	1	\$71,913.49	0.15%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$140,584.56	0.3%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE A CORPORATION	1	\$75,113.74	0.16%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE CO LP	1	\$63,175.98	0.13%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE CO., LP	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$37,500.00	0.08%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP	1	\$80,659.51	0.17%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP, INC	1	\$52,936.31	0.11%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$72,612.65	0.15%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$47,946.21	0.1%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$61,679.16	0.13%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$71,921.19	0.15%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	2	\$79,358.91	0.17%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$66,254.10	0.14%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC	4	\$297,699.07	0.64%	0	\$0.00	NA	0	\$
VICTORIAN FINANCE, LLC	1	\$35,868.80	0.08%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$56,186.97	0.12%	0	\$0.00	NA	0	\$
WALLICK + VOLK, INC	1	\$69,758.00	0.15%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP	1	\$78,655.37	0.17%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$79,111.25	0.17%	0	\$0.00	NA	0	\$

	WELLS FARGO BANK, N.A	336	\$20,822,121.36	44.45%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$74,300.22	0.16%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$52,680.00	0.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$63,949.72	0.14%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$51,687.81	0.11%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$70,714.93	0.15%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$37,150.00	0.08%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$144,908.20	0.31%	0	\$0.00	NA	0	\$
	Unavailable	1	\$52,314.28	0.09%	0	\$0.00	NA	0	\$
Total		740	\$46,848,597.97	100%	0	\$0.00		0	\$
3138XBV27	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$269,377.92	0.32%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORP	1	\$149,318.88	0.18%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$124,481.59	0.15%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$133,432.89	0.16%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$120,249.22	0.14%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$134,481.47	0.16%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$123,514.03	0.15%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$130,800.00	0.15%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$131,500.00	0.16%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC	2	\$241,950.35	0.29%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$59,413.47	0.07%	0	\$0.00	NA	0	\$
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$119,920.00	0.14%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$140,202.13	0.17%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$288,788.46	0.34%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$144,386.34	0.17%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	2	\$267,884.39	0.32%	0	\$0.00	NA	0	\$

CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$149,371.56	0.18%	0	\$0.00	NA	0	\$
CAVALIER MORTGAGE GROUP, INC	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	3	\$384,986.21	0.45%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,909.30	0.16%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$146,250.00	0.17%	0	\$0.00	NA	0	\$
CITY BANK MORTGAGE	1	\$111,475.00	0.13%	0	\$0.00	NA	0	\$
CITY BANK MORTGAGE	1	\$132,348.42	0.16%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$129,444.24	0.15%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$147,250.00	0.17%	0	\$0.00	NA	0	\$
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$138,100.00	0.16%	0	\$0.00	NA	0	\$
DE CAPITAL MORTGAGE, LLC	1	\$129,045.94	0.15%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$115,414.42	0.14%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$147,871.90	0.17%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$114,400.00	0.14%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC	2	\$250,500.00	0.3%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$119,502.33	0.14%	0	\$0.00	NA	0	\$
DYNAMIC MORTGAGE FINANCIAL CORPORATTION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
F+M BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$123,475.22	0.15%	0	\$0.00	NA	0	\$
FAND M BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$138,921.46	0.16%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$136,544.45	0.16%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$133,500.00	0.16%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK	2	\$280,955.08	0.33%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$146,320.00	0.17%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$111,974.60	0.13%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$273,194.21	0.32%	0	\$0.00	NA	0	\$

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	3	\$420,306.32	0.5%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA	1	\$133,250.00	0.16%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE INC	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	2	\$232,497.26	0.27%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$123,480.49	0.15%	0	\$0.00	NA	0	\$
GUADALUPE NATIONAL BANK	1	\$126,400.00	0.15%	0	\$0.00	NA	0	\$
HANTZ BANK	3	\$392,500.00	0.46%	0	\$0.00	NA	0	\$
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$126,263.36	0.15%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK CORPORATION	1	\$128,664.18	0.15%	0	\$0.00	NA	0	\$
HOME FINANCE OF AMERICA INC	1	\$138,500.00	0.16%	0	\$0.00	NA	0	\$
HOME FINANCE OF AMERICA, INC	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	5	\$649,408.49	0.77%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES	2	\$245,793.33	0.29%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$144,334.51	0.17%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$253,070.54	0.3%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
JFK FINANCIAL INC	1	\$121,991.96	0.14%	0	\$0.00	NA	0	\$
M + T BANK	1	\$146,041.81	0.17%	0	\$0.00	NA	0	\$
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$
MARYLAND MUTUAL MORTGAGE LLC	1	\$125,466.75	0.15%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$142,910.90	0.17%	0	\$0.00	NA	0	\$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$132,750.00	0.16%	0	\$0.00	NA	0	\$
MERIDIAN MORTGAGE	1	\$132,647.59	0.16%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$
MIDSOUTH BANK	1	\$129,460.86	0.15%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC	3	\$380,567.00	0.45%	0	\$0.00	NA	0	\$

	MIDWEST MORTGAGE CAPITAL, LLC	2	\$265,000.00	0.31%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	5	\$669,260.81	0.79%	0	\$0.00	NA	0	\$
	MONROE BANK AND TRUST	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	1	\$115,734.49	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$112,028.67	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	4	\$519,788.47	0.61%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK	1	\$148,741.23	0.18%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK NA	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK NA CORPORATION	1	\$143,390.57	0.17%	0	\$0.00	NA	0	\$
	NEIGHBORS FINANCIAL CORPORATION	1	\$148,971.56	0.18%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$132,440.13	0.16%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$113,517.53	0.13%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORP	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$116,509.83	0.14%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$148,500.00	0.18%	0	\$0.00	NA	0	\$
	OCEANSIDE MORTGAGE COMPANY	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	2	\$235,918.92	0.28%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$111,510.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$274,064.73	0.32%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	3	\$368,862.19	0.44%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	1	\$116,310.18	0.14%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS, LC	1	\$146,386.21	0.17%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC	1	\$149,377.92	0.18%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$269,000.00	0.32%	0	\$0.00	NA	0	\$
		1	\$119,081.96	0.14%	0	\$0.00	NA	0	\$

	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION						
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$111,000.00	0.13%	0	\$0.00	NA 0 \$
	RESIDENTIAL MORTGAGE, LLC	1	\$132,300.00	0.16%	0	\$0.00	NA 0 \$
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$119,492.14	0.14%	0	\$0.00	NA 0 \$
	RESOURCE LENDERS, INC	1	\$124,481.60	0.15%	0	\$0.00	NA 0 \$
	RP FUNDING, INC	1	\$115,000.00	0.14%	0	\$0.00	NA 0 \$
	SCBT	3	\$401,835.31	0.47%	0	\$0.00	NA 0 \$
	SEACOAST NATIONAL BANK	1	\$119,488.61	0.14%	0	\$0.00	NA 0 \$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$111,920.00	0.13%	0	\$0.00	NA 0 \$
	SFMC, LP	1	\$115,545.14	0.14%	0	\$0.00	NA 0 \$
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$277,820.96	0.33%	0	\$0.00	NA 0 \$
	SIMMONS FIRST NATIONAL BANK	1	\$122,977.33	0.15%	0	\$0.00	NA 0 \$
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$344,103.15	0.41%	0	\$0.00	NA 0 \$
	SIRVA MORTGAGE, INC	2	\$259,106.58	0.31%	0	\$0.00	NA 0 \$
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$118,200.00	0.14%	0	\$0.00	NA 0 \$
	STEARNS BANK. N.A	1	\$119,000.00	0.14%	0	\$0.00	NA 0 \$
	SUMMIT BANK , A CORP	1	\$117,958.77	0.14%	0	\$0.00	NA 0 \$
	SUMMIT MORTGAGE BANKERS, INC	1	\$120,000.00	0.14%	0	\$0.00	NA 0 \$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$148,000.00	0.17%	0	\$0.00	NA 0 \$
	SUN AMERICAN MORTGAGE COMPANY	1	\$126,000.00	0.15%	0	\$0.00	NA 0 \$
	SYNOVUS MORTGAGE CORP	1	\$138,715.66	0.16%	0	\$0.00	NA 0 \$
	THE BANK OF COMMERCE	1	\$131,452.50	0.16%	0	\$0.00	NA 0 \$
	TOP FLITE FINANCIAL, INC., AMICHIGAN CORPORATION	1	\$119,000.00	0.14%	0	\$0.00	NA 0 \$
	TRIDENT MORTGAGE COMPANY LP	1	\$113,500.00	0.13%	0	\$0.00	NA 0 \$
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$119,492.14	0.14%	0	\$0.00	NA 0 \$
	UNITED FIDELITY FUNDING CORPORATION	1	\$124,874.63	0.15%	0	\$0.00	NA 0 \$
	UNITY BANK, NJ BANKING CORP	1	\$115,000.00	0.14%	0	\$0.00	NA 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$148,728.49	0.18%	0	\$0.00	NA 0 \$
	UNIVERSITY BANK	1	\$110,032.34	0.13%	0	\$0.00	NA 0 \$
	UNIVERSITY LENDING GROUP, LLC	1	\$113,200.00	0.13%	0	\$0.00	NA 0 \$
	WALLICK + VOLK, INC	1	\$147,000.00	0.17%	0	\$0.00	NA 0 \$
	WALLICK AND VOLK, INC	1	\$147,250.00	0.17%	0	\$0.00	NA 0 \$
	WELLS FARGO BANK, N.A	464	\$61,312,548.78	72.42%	0	\$0.00	NA 0 \$

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	WESTBURY BANK	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK	1	\$113,432.41	0.13%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$148,741.23	0.17%	0	\$0.00	NA	0	\$
Total		644	\$84,660,054.00	100%	0	\$0.00		0	\$
3138XBV35	ACOPIA, LLC A CORPORATION	1	\$153,182.00	0.32%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DNA ALERUS MORTGAGE	1	\$168,000.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$164,000.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$151,369.62	0.32%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$173,218.63	0.36%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$326,600.44	0.69%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$166,300.35	0.35%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$151,700.00	0.32%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC	1	\$161,819.21	0.34%	0	\$0.00	NA	0	\$
	CORE BANK	1	\$162,516.27	0.34%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$172,554.50	0.36%	0	\$0.00	NA	0	\$
	DE CAPITAL MORTGAGE	1	\$159,329.67	0.33%	0	\$0.00	NA	0	\$
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$160,823.39	0.34%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$155,000.00	0.33%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	1	\$154,363.69	0.32%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$160,500.00	0.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$156,093.29	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$165,000.00	0.35%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,000.00	0.37%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,338.05	0.33%	0	\$0.00	NA	0	\$
	GUARANTY BOND BANK ,N.A	1	\$151,530.62	0.32%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	2	\$335,000.00	0.7%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$172,800.00	0.36%	0	\$0.00	NA	0	\$
		1	\$151,363.18	0.32%	0	\$0.00	NA	0	\$

	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION							
	KLEINBANK DBA KLEINMORTGAGE	1	\$157,250.00	0.33%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$163,000.00	0.34%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$166,307.42	0.35%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$161,906.49	0.34%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$166,100.00	0.35%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$152,949.94	0.32%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$171,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$154,950.00	0.33%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC	1	\$163,650.00	0.34%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$167,256.33	0.35%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$167,310.32	0.35%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$172,044.03	0.36%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	1	\$162,324.01	0.34%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$164,315.71	0.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$150,865.29	0.32%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$170,290.83	0.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$166,000.00	0.35%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$157,771.00	0.33%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$164,322.63	0.34%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	1	\$166,000.00	0.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$318,828.01	0.67%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$174,274.24	0.37%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$162,000.00	0.34%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$170,000.00	0.36%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$162,324.01	0.34%	0	\$0.00	NA	0
	SFMC, LP	1	\$164,500.00	0.35%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$164,301.69	0.34%	0	\$0.00	NA	0
		1	\$159,322.86	0.33%	0	\$0.00	NA	0

	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK							
	SYNOVUS MORTGAGE CORP	1	\$158,909.95	0.33%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$170,000.00	0.36%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$155,800.00	0.33%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$153,354.81	0.32%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$164,000.00	0.34%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$155,346.43	0.33%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$150,400.00	0.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	226	\$36,968,828.67	77.55%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$165,000.00	0.35%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$332,264.84	0.67%	0	\$0.00	NA	0
Total		292	\$47,672,472.42	100%	0	\$0.00		0
3138XBV43	4TRUST MORTGAGE, INC	1	\$272,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$273,750.00	0.08%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	\$187,500.00	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$350,000.00	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGEN	1	\$226,800.00	0.07%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$386,837.94	0.12%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$239,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$340,979.99	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	2	\$759,558.80	0.23%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$276,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$415,045.83	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$342,493.69	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$188,550.00	0.06%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,627,381.54	0.49%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$187,212.36	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA	1	\$213,094.32	0.06%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$463,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$297,457.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$809,523.90	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$269,853.08	0.08%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$212,705.12	0.06%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$250,180.70	0.08%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$436,072.12	0.13%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$553,908.80	0.17%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$192,083.62	0.06%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$302,486.67	0.09%	0	\$0.00	NA	0
	BANKPLUS	4	\$1,301,719.25	0.39%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,224,120.76	0.37%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$291,273.67	0.09%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$415,252.97	0.13%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$260,319.30	0.08%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$231,535.77	0.07%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	4	\$1,485,437.90	0.45%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$413,246.68	0.12%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$476,600.00	0.14%	0	\$0.00	NA	0
	CAPITAL BANK, N.A	1	\$265,000.00	0.08%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$460,000.00	0.14%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$224,877.50	0.07%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES	1	\$368,434.09	0.11%	0	\$0.00	NA	0

	LLC A DELAWARE LIMITED LIABILITY COMPANY							
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$415,252.96	0.13%	0	\$0.00	NA	0
	CBC NATIONAL BANK	6	\$1,950,384.49	0.59%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$199,162.10	0.06%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$542,693.47	0.16%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$649,905.00	0.2%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$894,636.09	0.27%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$256,193.00	0.08%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$243,200.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE BANK CORPORATION	1	\$348,518.74	0.11%	0	\$0.00	NA	0
	DATA MORTGAGE, INC	1	\$382,407.47	0.12%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	2	\$874,304.97	0.26%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$314,000.00	0.09%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$247,369.83	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$366,415.90	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$188,200.12	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$213,383.75	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$191,187.43	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$682,000.00	0.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$557,653.86	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$231,223.23	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$246,150.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$345,944.56	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,471.87	0.06%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$328,500.00	0.1%	0	\$0.00	NA	0

FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$243,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$272,641.23	0.08%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC	1	\$562,584.57	0.17%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST HOPE MORTGAGES, INC	2	\$680,525.49	0.21%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK	1	\$228,089.30	0.07%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$437,303.38	0.13%	0	\$0.00	NA	0	\$
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$373,942.72	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	3	\$1,158,448.15	0.35%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	3	\$959,529.47	0.29%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$955,630.99	0.29%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$674,655.77	0.2%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$234,135.22	0.07%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$213,153.01	0.06%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$240,937.46	0.07%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$199,759.57	0.06%	0	\$0.00	NA	0	\$
FRONT STREET MORTGAGE	1	\$218,281.66	0.07%	0	\$0.00	NA	0	\$
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$227,012.50	0.07%	0	\$0.00	NA	0	\$
G.F.I. MORTGAGE BANKERS, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$356,250.00	0.11%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	3	\$755,459.44	0.23%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$296,000.00	0.09%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$755,322.23	0.23%	0	\$0.00	NA	0	\$

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$672,952.61	0.2%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$267,386.46	0.08%	0	\$0.00	NA	0	\$
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$638,884.13	0.19%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$317,314.64	0.1%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$244,958.89	0.07%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$617,402.49	0.19%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	2	\$978,134.83	0.29%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$598,000.00	0.18%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,023,940.99	0.31%	0	\$0.00	NA	0	\$
GUARATNEED RATE, INC., A DELAWARE CORPORATION	1	\$351,521.09	0.11%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$
HANTZ BANK, A MICHIGAN CORPORATION	2	\$429,253.50	0.13%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$182,233.31	0.05%	0	\$0.00	NA	0	\$
HOME FINANCE OF AMERICA, INC	1	\$211,000.00	0.06%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$493,153.82	0.15%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	3	\$793,079.33	0.24%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$385,000.00	0.12%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$198,987.14	0.06%	0	\$0.00	NA	0	\$
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$394,400.00	0.12%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORPORATION	1	\$274,843.69	0.08%	0	\$0.00	NA	0	\$
HOMETRUST BANK , A FSB	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
HOUSE OF FINANCE, INC	1	\$625,500.00	0.19%	0	\$0.00	NA	0	\$
HUNTER FINANCIAL GROUP, LLC	1	\$432,000.00	0.13%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	1	\$73,444.80	0.02%	0	\$0.00	NA	0	\$
IAPPROVE LENDING	1	\$575,000.00	0.17%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP	1	\$546,250.00	0.16%	0	\$0.00	NA	0	\$

	INC							
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$854,476.42	0.26%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$238,941.96	0.07%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$481,972.26	0.15%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$497,000.00	0.15%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$253,931.67	0.08%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$191,709.74	0.06%	0	\$0.00	NA	0
	MAIN STREET BANK	2	\$654,510.88	0.2%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$235,122.20	0.07%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$411,421.83	0.12%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY	1	\$228,000.00	0.07%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$178,407.79	0.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$181,237.50	0.05%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$582,310.85	0.18%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	2	\$779,200.00	0.23%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$393,345.12	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$219,260.00	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$198,356.95	0.06%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$265,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST CAPITAL MORTGAGE INC A MISSOURI CORPORATION	1	\$216,152.09	0.07%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$618,508.00	0.19%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$374,902.00	0.11%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$534,522.83	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$270,860.44	0.08%	0	\$0.00	NA	0

	MORTGAGE 1 INCORPORATED	2	\$594,029.82	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$238,974.51	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS, INC	1	\$198,672.63	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	7	\$1,720,126.59	0.52%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED, INC	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$178,400.00	0.05%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$230,539.91	0.07%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	3	\$784,627.76	0.24%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,772.15	0.06%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC	1	\$310,800.00	0.09%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$188,436.62	0.06%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$386,400.00	0.12%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC	2	\$581,903.65	0.18%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$193,187.23	0.06%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$306,423.90	0.09%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$537,552.39	0.16%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$479,162.09	0.14%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$202,553.21	0.06%	0	\$0.00	NA	0	\$
	NTFN INC	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	5	\$1,445,364.60	0.44%	0	\$0.00	NA	0	\$
	ODYSSEY FUNDING LLC	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	3	\$794,314.94	0.24%	0	\$0.00	NA	0	\$
	ONY GLO, INC	3	\$1,069,155.99	0.32%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$256,500.00	0.08%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$367,454.06	0.11%	0	\$0.00	NA	0	\$
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$274,866.96	0.08%	0	\$0.00	NA	0	\$
		1	\$414,235.19	0.12%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$498,000.00	0.15%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	7	\$2,210,589.08	0.67%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	2	\$711,252.97	0.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$238,984.28	0.07%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$240,400.00	0.07%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$448,000.00	0.14%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	2	\$762,501.82	0.23%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$415,235.19	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$1,019,107.13	0.31%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$409,000.00	0.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$250,695.28	0.08%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	2	\$810,019.79	0.24%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$233,000.00	0.07%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,874,682.17	0.87%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$182,000.00	0.05%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	2	\$618,389.39	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,888,355.94	0.57%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$452,000.00	0.14%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	9	\$2,746,418.77	0.83%	0	\$0.00	NA	0
	PULASKI BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$215,000.00	0.06%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$415,252.97	0.13%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$588,660.96	0.18%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$410,040.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$298,400.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$691,239.99	0.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$358,476.42	0.11%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$387,000.00	0.12%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$242,444.57	0.07%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$477,947.95	0.14%	0	\$0.00	NA	0

	SCBT	6	\$1,825,010.75	0.55%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$610,733.63	0.18%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$373,412.94	0.11%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$396,829.41	0.12%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	1	\$230,032.22	0.07%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$218,135.11	0.07%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	1	\$518,180.15	0.16%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$192,689.32	0.06%	0	\$0.00	NA	0	\$
	STONE MORTGAGE CORPORATION	2	\$596,730.69	0.18%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	2	\$411,102.78	0.12%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$567,113.27	0.17%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE INC A CORPORATION	1	\$229,823.22	0.07%	0	\$0.00	NA	0	\$
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$175,262.64	0.05%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC	1	\$333,873.72	0.1%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	2	\$518,925.24	0.16%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$684,100.96	0.21%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$415,235.19	0.13%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$253,790.26	0.08%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY A CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	THE COASTAL BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$181,050.00	0.05%	0	\$0.00	NA	0	\$
	TOWNE BANK	1	\$177,261.79	0.05%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	1	\$329,600.00	0.1%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$348,000.00	0.1%	0	\$0.00	NA	0	\$
	UNITY BANK, NJ BANKING CORPORATION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$217,971.58	0.07%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	2	\$542,757.82	0.16%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$238,984.28	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,033.40	0.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$415,252.97	0.13%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$263,120.00	0.08%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$480,000.00	0.14%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$200,503.18	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	779	\$217,344,549.86	65.55%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK	1	\$184,106.05	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$363,375.00	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$922,847.51	0.28%	0	\$0.00	NA	0
	Unavailable	2	\$798,235.19	0.19%	0	\$0.00	NA	0
Total		1,158	\$331,584,085.62	100%	0	\$0.00		0
3138XBV50	4TRUST MORTGAGE, INC	1	\$56,000.00	0.1%	0	\$0.00	NA	0
	AAKO INC	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$57,500.00	0.1%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$40,058.17	0.07%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$58,146.05	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$59,761.13	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$46,814.80	0.08%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$71,100.00	0.12%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$82,875.53	0.14%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$59,692.11	0.1%	0	\$0.00	NA	0
	ARMSTRONG BANK	2	\$120,068.87	0.21%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$58,900.00	0.1%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	\$54,774.50	0.09%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER INC	1	\$45,000.00	0.08%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	3	\$212,410.98	0.37%	0	\$0.00	NA	0
	BANKPLUS	1	\$48,165.10	0.08%	0	\$0.00	NA	0
	BOX HOME LOANS	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$125,288.26	0.22%	0	\$0.00	NA	0

BREMER BANK, NATIONAL ASSOCIATION	1	\$37,548.36	0.06%	0	\$0.00	NA	0	\$
C AND F MORTGAGE CORPORATION	1	\$68,950.04	0.12%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,606.11	0.1%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	2	\$119,517.27	0.21%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$49,794.74	0.09%	0	\$0.00	NA	0	\$
CHARTERWEST NATIONAL BANK	1	\$28,900.00	0.05%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$68,900.00	0.12%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$43,821.21	0.08%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$57,957.77	0.1%	0	\$0.00	NA	0	\$
COMMUNITY BANK	1	\$82,915.15	0.14%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	1	\$77,981.82	0.13%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE, LLC., A MISSOURI LLC	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP, INC	1	\$82,168.17	0.14%	0	\$0.00	NA	0	\$
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$58,400.00	0.1%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	2	\$145,360.32	0.25%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$28,405.00	0.05%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$49,609.27	0.09%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$55,772.44	0.1%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,651.06	0.15%	0	\$0.00	NA	0	\$
FIRST FIDELITY BANK NA	1	\$65,600.00	0.11%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST HOPE MORTGAGES, INC. A NEW JERSEY BANKING CORPORATION	1	\$71,719.20	0.12%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$42,458.60	0.07%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$

	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$56,250.00	0.1%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$59,459.88	0.1%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE, INC	1	\$60,759.64	0.1%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$49,794.74	0.09%	0	\$0.00	NA	0	\$
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$83,655.16	0.14%	0	\$0.00	NA	0	\$
	GUARANTY BOND BANK N A	1	\$62,156.64	0.11%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$48,800.00	0.08%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$61,500.00	0.11%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$37,497.01	0.06%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC, A CORPORATION	1	\$51,797.20	0.09%	0	\$0.00	NA	0	\$
	HOME Banc, N.A A NATIONAL ASSOCIATION	1	\$43,024.45	0.07%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$74,698.33	0.13%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$111,000.00	0.19%	0	\$0.00	NA	0	\$
	HOMESAFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$84,654.60	0.15%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$71,500.00	0.12%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$83,125.00	0.14%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	\$121,364.70	0.21%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$83,167.58	0.14%	0	\$0.00	NA	0	\$
	HORIZON CREDIT UNION CORPORATION	1	\$58,900.00	0.1%	0	\$0.00	NA	0	\$
	INFINITY FINANCIAL GROUP INC	1	\$64,492.04	0.11%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$148,904.76	0.26%	0	\$0.00	NA	0	\$
	JFK FINANCIAL INC	1	\$70,971.95	0.12%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$156,504.47	0.27%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	1	\$64,733.16	0.11%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$32,672.08	0.06%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$43,428.20	0.07%	0	\$0.00	NA	0	\$
		7	\$484,899.35	0.84%	0	\$0.00	NA	0	\$

	MILITARY FAMILY HOME LOANS, LLC							
	MONARCH FUNDING CORP	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INC	4	\$278,254.02	0.48%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$48,750.00	0.08%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$83,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$155,721.60	0.27%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC	1	\$78,685.49	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY A CORPORATION	1	\$58,500.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$68,000.00	0.12%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK, A BANKING CORP	1	\$50,192.25	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$67,032.07	0.12%	0	\$0.00	NA	0
	NTFN INC	2	\$124,124.52	0.21%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$125,697.44	0.22%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$62,507.68	0.11%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$65,600.00	0.11%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$63,043.00	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$61,500.00	0.11%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	2	\$104,075.35	0.18%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$64,500.00	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$74,701.42	0.13%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$118,785.85	0.2%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	2	\$119,315.26	0.21%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$120,179.52	0.21%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	2	\$74,593.35	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$125,792.05	0.22%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$73,992.52	0.13%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$63,107.59	0.11%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$78,188.29	0.13%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	3	\$146,695.48	0.25%	0	\$0.00	NA	0

PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$75,689.54	0.13%	0	\$0.00	NA	0	\$
REPUBLIC BANK + TRUST	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$
REPUBLIC BANK AND TRUST	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$55,376.37	0.1%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$66,722.95	0.12%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE COMPANY	1	\$59,756.19	0.1%	0	\$0.00	NA	0	\$
RESMAC, INC., A CORPORATION	2	\$124,700.53	0.22%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	12	\$708,846.02	1.22%	0	\$0.00	NA	0	\$
RP FUNDING, INC	1	\$73,419.55	0.13%	0	\$0.00	NA	0	\$
SCBT	2	\$120,330.69	0.21%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$53,350.00	0.09%	0	\$0.00	NA	0	\$
SFMC, LP	1	\$82,093.24	0.14%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	1	\$59,743.75	0.1%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$75,375.00	0.13%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP	1	\$63,749.77	0.11%	0	\$0.00	NA	0	\$
THE ARLINGTON BANK	1	\$26,371.26	0.05%	0	\$0.00	NA	0	\$
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$46,311.05	0.08%	0	\$0.00	NA	0	\$
THE COASTAL BANK	1	\$31,374.59	0.05%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE	1	\$79,684.76	0.14%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC	1	\$49,660.44	0.09%	0	\$0.00	NA	0	\$
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$75,140.26	0.13%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
VIP MORTGAGE INC	1	\$39,840.76	0.07%	0	\$0.00	NA	0	\$
WALLICK + VOLK, INC	2	\$144,337.01	0.25%	0	\$0.00	NA	0	\$
WALLICK AND VOLK, INC	1	\$59,753.68	0.1%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A	763	\$46,703,148.93	80.58%	0	\$0.00	NA	0	\$
WEST PENN FINANCIAL SERVICE CENTER	1	\$13,600.00	0.02%	0	\$0.00	NA	0	\$
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$63,737.27	0.11%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$132,804.66	0.23%	0	\$0.00	NA	0	\$
WISCONSIN MORTGAGE CORPORATION	1	\$73,300.92	0.13%	0	\$0.00	NA	0	\$

	WOLFE FINANCIAL, INC	1	\$54,534.27	0.09%	0	\$0.00	NA	0	\$
Total		946	\$57,960,591.18	100%	0	\$0.00			0
3138XBV68	ALL WESTERN MORTGAGE, INC	1	\$89,484.89	0.27%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD.DBA HOPE TREE HOME LOANS	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$87,646.05	0.27%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$
	BANKERS FUNDING COMPANY, LLC	1	\$102,785.50	0.31%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	1	\$107,561.14	0.33%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK	1	\$88,392.77	0.27%	0	\$0.00	NA	0	\$
	CITY BANK MORTGAGE	1	\$87,000.00	0.26%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$94,693.63	0.29%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS	1	\$90,200.00	0.27%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$89,634.28	0.27%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC	1	\$102,336.72	0.31%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$84,402.48	0.26%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$99,140.93	0.3%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$99,500.00	0.3%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$93,120.06	0.28%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$85,650.54	0.26%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$92,603.31	0.28%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE BANKING GROUP, CORPORATION	1	\$108,317.05	0.33%	0	\$0.00	NA	0	\$
	HANTZ BANK	1	\$103,972.00	0.32%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$85,156.60	0.26%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,500.00	0.29%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$92,336.25	0.28%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION	1	\$87,155.22	0.26%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$86,526.96	0.26%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$87,577.12	0.27%	0	\$0.00	NA	0	\$
		3	\$289,000.00	0.88%	0	\$0.00	NA	0	\$

	MILITARY FAMILY HOME LOANS, LLC						
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$89,641.70	0.27%	0	\$0.00	NA 0 \$
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA 0 \$
	NATIONS DIRECT MORTGAGE LLC	1	\$99,560.48	0.3%	0	\$0.00	NA 0 \$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$98,796.89	0.3%	0	\$0.00	NA 0 \$
	PATRIOT BANK MORTGAGE INC	2	\$193,400.68	0.59%	0	\$0.00	NA 0 \$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	0.3%	0	\$0.00	NA 0 \$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$104,145.23	0.32%	0	\$0.00	NA 0 \$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$90,829.40	0.28%	0	\$0.00	NA 0 \$
	PROSPERITY MORTGAGE COMPANY	1	\$97,500.00	0.3%	0	\$0.00	NA 0 \$
	R P FUNDING, INC	1	\$103,377.62	0.31%	0	\$0.00	NA 0 \$
	REPUBLIC STATE MORTGAGE CO	1	\$103,196.17	0.31%	0	\$0.00	NA 0 \$
	RESMAC, INC	1	\$100,000.00	0.3%	0	\$0.00	NA 0 \$
	RESMAC, INC., A CORPORATION	1	\$105,500.00	0.32%	0	\$0.00	NA 0 \$
	ROYAL UNITED MORTGAGE LLC	1	\$95,327.44	0.29%	0	\$0.00	NA 0 \$
	RP FUNDING, INC	2	\$193,400.00	0.59%	0	\$0.00	NA 0 \$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$92,131.74	0.28%	0	\$0.00	NA 0 \$
	SENTE MORTGAGE, INC	2	\$196,344.04	0.6%	0	\$0.00	NA 0 \$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA 0 \$
	SOUTHWEST BANK	1	\$92,600.00	0.28%	0	\$0.00	NA 0 \$
	STONE MORTGAGE CORPORATION	1	\$94,400.00	0.29%	0	\$0.00	NA 0 \$
	THE BANK OF FAYETTE COUNTY , A BANKING CORPORATION	1	\$90,000.00	0.27%	0	\$0.00	NA 0 \$
	THE COASTAL BANK	1	\$106,250.00	0.32%	0	\$0.00	NA 0 \$
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$93,817.21	0.28%	0	\$0.00	NA 0 \$
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$91,974.73	0.28%	0	\$0.00	NA 0 \$
	VIRGINIA FIRST MORTGAGE	1	\$98,008.26	0.3%	0	\$0.00	NA 0 \$
	WALLICK + VOLK, INC	1	\$98,597.70	0.3%	0	\$0.00	NA 0 \$
	WELLS FARGO BANK, N.A	280	\$27,076,133.93	82.17%	0	\$0.00	NA 0 \$
	WESTSTAR MORTGAGE, INC	1	\$94,617.89	0.29%	0	\$0.00	NA 0 \$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$109,800.00	0.33%	0	\$0.00	NA 0 \$
Total		341	\$32,953,044.61	100%	0	\$0.00	0 \$
3138XBV76	ALL WESTERN MORTGAGE, INC	1	\$130,732.83	0.31%	0	\$0.00	NA 0 \$

	AMBECK MORTGAGE ASSOCIATES	1	\$147,000.00	0.35%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$134,457.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC	1	\$141,700.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN LENDING SOLUTIONS, LLC	1	\$123,008.34	0.3%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$133,704.47	0.32%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	1	\$127,734.16	0.31%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$114,542.17	0.28%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$136,231.15	0.33%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$146,000.00	0.35%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC	1	\$111,554.11	0.27%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$116,325.37	0.28%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$248,650.99	0.6%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,439.23	0.33%	0	\$0.00	NA	0	\$
	CAVALIER MORTGAGE GROUP INC	1	\$125,627.86	0.3%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK	2	\$277,600.00	0.67%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$247,961.00	0.6%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$126,493.37	0.3%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC	1	\$117,600.00	0.28%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$146,819.50	0.35%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$118,735.13	0.29%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$119,512.37	0.29%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$145,418.75	0.35%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$149,390.47	0.36%	0	\$0.00	NA	0	\$
	FT MORTGAGE	1	\$148,368.38	0.36%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. , A TEXAS LP	1	\$144,422.74	0.35%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$122,459.33	0.29%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$109,969.44	0.26%	0	\$0.00	NA	0	\$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$

	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$139,431.11	0.33%	0	\$0.00	NA	0	\$
	HANTZ BANK A MICHIGAN CORPORATION	1	\$147,410.80	0.35%	0	\$0.00	NA	0	\$
	HOME FUNDING CORPORATION	1	\$112,344.30	0.27%	0	\$0.00	NA	0	\$
	HOME LOAN MORTGAGE COMPANY	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$113,000.00	0.27%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION MORTGAGE	1	\$123,000.00	0.3%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$131,889.00	0.32%	0	\$0.00	NA	0	\$
	JLB COPROATION DBA COLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$
	JLB CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM , LLC	1	\$122,990.56	0.3%	0	\$0.00	NA	0	\$
	M/I FINANCIAL CORPORATION	1	\$114,537.44	0.28%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$146,400.00	0.35%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK A FEDERAL SAVINGS	1	\$114,537.45	0.28%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	3	\$393,511.39	0.94%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	2	\$258,600.48	0.62%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$122,002.21	0.29%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$148,988.03	0.36%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC	1	\$124,492.05	0.3%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$141,622.16	0.34%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$110,601.52	0.27%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$124,769.00	0.3%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,715.62	0.29%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$143,900.00	0.35%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$139,431.11	0.33%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC	1	\$135,447.35	0.33%	0	\$0.00	NA	0	\$

	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$145,803.32	0.35%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY	1	\$141,932.69	0.34%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$118,500.00	0.28%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$129,459.49	0.31%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$149,408.94	0.36%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B	1	\$142,500.00	0.34%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,651.29	0.27%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	1	\$149,096.68	0.36%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE COMPANY	1	\$122,898.55	0.3%	0	\$0.00	NA	0	\$
	RHF MORTGAGE CO., A NEW YORK CORPORATION	1	\$120,159.74	0.29%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$110,996.07	0.27%	0	\$0.00	NA	0	\$
	RP FUNDING, INC	2	\$257,441.32	0.62%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$131,469.07	0.32%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$147,398.59	0.35%	0	\$0.00	NA	0	\$
	SIMMONS FIRST BANK OF SEARCY	1	\$113,500.00	0.27%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$137,802.75	0.33%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$116,031.42	0.28%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$137,157.41	0.33%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$135,447.35	0.33%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	240	\$29,971,129.75	71.96%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$117,918.88	0.28%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$141,600.00	0.34%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$115,244.59	0.22%	0	\$0.00	NA	0	\$
Total		330	\$41,647,627.64	100%	0	\$0.00		0	\$
3138XBV84	ACOPIA, LLC	1	\$156,500.00	0.9%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	1	\$167,317.32	0.97%	0	\$0.00	NA	0	\$

	DE CAPITAL MORTGAGE, LLC	1	\$168,750.00	0.97%	0	\$0.00	NA	0	\$
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$162,371.15	0.94%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$164,349.84	0.95%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$159,349.83	0.92%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$154,000.00	0.89%	0	\$0.00	NA	0	\$
	LANDOVER MORTGAGE LLC	1	\$165,078.54	0.95%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM	2	\$309,989.07	1.79%	0	\$0.00	NA	0	\$
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.92%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$167,675.00	0.97%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$156,912.04	0.91%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$165,750.00	0.96%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$165,843.93	0.96%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$162,337.64	0.94%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$333,350.00	1.92%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	3	\$488,050.65	2.82%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY	1	\$165,325.45	0.95%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	1	\$168,000.00	0.97%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$154,370.15	0.89%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$167,251.49	0.96%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$163,330.55	0.94%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$169,309.19	0.98%	0	\$0.00	NA	0	\$
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$158,153.49	0.91%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	2	\$333,638.70	1.92%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	75	\$12,281,009.24	70.84%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORP	1	\$168,000.00	0.96%	0	\$0.00	NA	0	\$
Total		106	\$17,336,013.27	100%	0	\$0.00		0	\$
3138XBV92	ACADEMY MORTGAGE CORP	1	\$155,743.15	0.12%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL BANK	1	\$576,784.37	0.46%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$175,284.82	0.14%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA	1	\$225,579.61	0.18%	0	\$0.00	NA	0	\$

ALL WESTERN MORTGAGE, INC	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$316,322.56	0.25%	0	\$0.00	NA	0	\$
AMERICAN CHARTERED BANK	1	\$74,670.15	0.06%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,371.97	0.2%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$229,713.07	0.18%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	1	\$177,750.00	0.14%	0	\$0.00	NA	0	\$
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$328,487.03	0.26%	0	\$0.00	NA	0	\$
BLUFI LENDING CORPORATION	1	\$234,543.03	0.19%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$271,924.28	0.22%	0	\$0.00	NA	0	\$
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$365,124.26	0.29%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	5	\$925,927.18	0.74%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$201,187.53	0.16%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$85,650.00	0.07%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$390,383.47	0.31%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$348,000.00	0.28%	0	\$0.00	NA	0	\$
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$237,530.84	0.19%	0	\$0.00	NA	0	\$
DE CAPITAL MORTGAGE, LLC	1	\$194,207.61	0.15%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$40,338.76	0.03%	0	\$0.00	NA	0	\$
EUSTIS MORTGAGE CORPORATION	1	\$223,186.90	0.18%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$328,672.68	0.26%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$248,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$503,901.50	0.4%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$488,000.00	0.39%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A	1	\$202,425.00	0.16%	0	\$0.00	NA	0	\$

	CORPORATION								
	FIRST MARINER BANK	1	\$263,500.00	0.21%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$205,600.00	0.16%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$190,243.45	0.15%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA	1	\$275,874.39	0.22%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	2	\$528,389.48	0.42%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$202,250.00	0.16%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$261,732.10	0.21%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	2	\$852,148.28	0.68%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$174,464.92	0.14%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$588,500.00	0.47%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$234,000.00	0.19%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$
	GUARANTEE MORTGAGE CORPORATION	1	\$435,000.00	0.35%	0	\$0.00	NA	0	\$
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$221,000.00	0.18%	0	\$0.00	NA	0	\$
	GUARANTEED RATE HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$485,579.07	0.39%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$465,000.00	0.37%	0	\$0.00	NA	0	\$
	HANTZ BANK A MICHIGAN CORPORATION	2	\$600,800.00	0.48%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788	1	\$304,800.00	0.24%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$217,114.15	0.17%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	1	\$286,876.82	0.23%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$219,124.15	0.17%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$302,066.89	0.24%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,950.72	0.17%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC	1	\$332,000.00	0.26%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$716,632.12	0.57%	0	\$0.00	NA	0	\$

	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$223,500.00	0.18%	0	\$0.00	NA	0	\$
	MEDALLION MORTGAGE COMPANY, LLC	1	\$460,000.00	0.37%	0	\$0.00	NA	0	\$
	MEGAMERICA MORTGAGE GROUP, INC	1	\$283,500.00	0.23%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$175,115.00	0.14%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	2	\$543,186.00	0.43%	0	\$0.00	NA	0	\$
	MONARCH BANK	3	\$1,059,702.07	0.84%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	1	\$112,142.44	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC	1	\$571,399.55	0.46%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$195,227.68	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$207,000.00	0.16%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$373,476.17	0.3%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	1	\$522,931.30	0.42%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC	1	\$238,427.19	0.19%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$199,107.62	0.16%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$
	NTFN INC	1	\$174,395.72	0.14%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$178,500.00	0.14%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$209,500.00	0.17%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	3	\$1,279,050.78	1.02%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	2	\$926,760.50	0.74%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$84,661.60	0.07%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$270,894.72	0.22%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$287,576.65	0.23%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$183,999.26	0.15%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY	1	\$196,008.44	0.16%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$516,677.13	0.41%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$226,800.00	0.18%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC	1	\$622,905.91	0.5%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$227,879.73	0.18%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$198,371.86	0.16%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	1	\$145,655.71	0.12%	0	\$0.00	NA	0	\$
		1	\$43,326.82	0.03%	0	\$0.00	NA	0	\$

	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION								
	PRESIDENTIAL BANK F.S.B	1	\$194,207.60	0.15%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$211,946.00	0.17%	0	\$0.00	NA	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL CONSOLIDATED FINANCIAL GROUP INC	1	\$283,200.00	0.23%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$197,693.39	0.16%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	2	\$671,100.00	0.53%	0	\$0.00	NA	0	\$
	QUAINT OAK MORTGAGE LLC	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$248,984.11	0.2%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$169,572.22	0.14%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$215,140.08	0.17%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$350,569.63	0.28%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$53,284.82	0.04%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$227,073.51	0.18%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE	1	\$543,895.00	0.43%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$317,167.93	0.25%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$187,251.55	0.15%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	2	\$615,577.76	0.49%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$
	SUN HOME LOANS	1	\$286,841.61	0.23%	0	\$0.00	NA	0	\$
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$290,000.00	0.23%	0	\$0.00	NA	0	\$
	THE COASTAL BANK	1	\$228,915.99	0.18%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC.A CORPORATION	1	\$283,857.41	0.23%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$215,122.27	0.17%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,194.56	0.16%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$372,775.31	0.3%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING, LLC	1	\$431,708.77	0.34%	0	\$0.00	NA	0	\$

	VENTA FINANCIAL GROUP, INC	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$293,303.29	0.23%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$179,268.56	0.14%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$237,602.06	0.19%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	362	\$88,075,538.58	70.14%	0	\$0.00	NA	0	\$
Total		499	\$125,522,828.17	100%	0	\$0.00			0
3138XBVA9	1ST PRIORITY MORTGAGE, INC	1	\$87,294.99	0.18%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$101,533.40	0.2%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$109,671.09	0.22%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$97,390.75	0.2%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	1	\$87,397.26	0.18%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	2	\$185,521.32	0.37%	0	\$0.00	NA	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$86,151.06	0.17%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	2	\$206,745.45	0.41%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$109,130.42	0.22%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$93,813.29	0.19%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$100,670.06	0.2%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$92,144.18	0.18%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,223.33	0.18%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$87,802.35	0.18%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$86,396.07	0.17%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$97,385.54	0.2%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$104,873.84	0.21%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$190,326.04	0.38%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,369.63	0.22%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE	3	\$289,622.37	0.58%	0	\$0.00	NA	0	\$

	CORPORATION A CALIFORNIA CORPORATION							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$104,758.60	0.21%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$108,525.00	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$102,776.36	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$100,085.07	0.2%	0	\$0.00	NA	0
	AMERIS BANK	1	\$96,888.74	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,899.16	0.18%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$89,242.64	0.18%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$92,044.30	0.18%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$107,870.23	0.22%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$107,870.23	0.22%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$106,280.77	0.21%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$86,995.35	0.17%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	4	\$372,072.12	0.75%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$106,580.44	0.21%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	2	\$170,814.19	0.34%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,576.60	0.21%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$94,646.53	0.19%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$207,750.08	0.42%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,674.06	0.22%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$100,379.23	0.2%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$97,875.04	0.2%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	2	\$191,630.14	0.38%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$186,907.03	0.37%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$102,960.00	0.21%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$98,389.63	0.2%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$184,720.00	0.37%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$399,275.27	0.8%	0	\$0.00	NA	0	\$
	CNB MORTGAGE COMPANY	1	\$103,877.90	0.21%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION	1	\$94,836.73	0.19%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$92,041.81	0.18%	0	\$0.00	NA	0	\$
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$188,590.22	0.38%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$88,698.14	0.18%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$102,926.19	0.21%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$
	F+M BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,788.21	0.18%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$95,809.98	0.19%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$87,894.06	0.18%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING A LLC	1	\$101,770.80	0.2%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORPORATION	2	\$190,281.96	0.38%	0	\$0.00	NA	0	\$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$107,629.26	0.22%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$104,380.14	0.21%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$109,118.73	0.22%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORAION	1	\$105,614.28	0.21%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$99,887.95	0.2%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK	2	\$179,788.66	0.36%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$95,625.00	0.19%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$107,876.12	0.22%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP	1	\$91,495.00	0.18%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF MCMINNVILLE	1	\$91,092.93	0.18%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$94,272.43	0.19%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$88,200.00	0.18%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$95,133.40	0.19%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$94,798.65	0.19%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$91,891.99	0.18%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$101,730.42	0.2%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC	1	\$104,377.31	0.21%	0	\$0.00	NA	0	\$
HANCOCK BANK	1	\$93,733.99	0.19%	0	\$0.00	NA	0	\$
HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$104,873.84	0.21%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC	1	\$85,302.38	0.17%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A., A CORPORATION	1	\$108,780.80	0.22%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	\$86,900.20	0.17%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	1	\$102,319.00	0.21%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$95,090.80	0.19%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$92,041.82	0.18%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORPORATION	1	\$89,899.15	0.18%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORPORATION AND MORTGAGE ELECTRONIC REGISTRATION SYSTEMS, INC., AS NOMINEE FOR HOM	1	\$101,011.75	0.2%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	3	\$280,344.21	0.56%	0	\$0.00	NA	0	\$
HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$98,589.40	0.2%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$91,891.98	0.18%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES	1	\$95,088.23	0.19%	0	\$0.00	NA	0	\$

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$90,482.93	0.18%	0	\$0.00	NA	0	\$
HUNTINGDON VALLEY BANK	1	\$95,889.88	0.19%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$86,355.37	0.17%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$103,330.69	0.21%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$85,099.97	0.17%	0	\$0.00	NA	0	\$
INLAND HOME MORTGAGE COMPANY, LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	2	\$195,876.48	0.39%	0	\$0.00	NA	0	\$
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC	1	\$92,046.74	0.18%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$108,499.47	0.22%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$89,896.77	0.18%	0	\$0.00	NA	0	\$
MAIN BANK DBA AMERIFLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$99,885.30	0.2%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$91,894.47	0.18%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$88,193.91	0.18%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$104,612.15	0.21%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$88,300.77	0.18%	0	\$0.00	NA	0	\$
MIDLAND MORTGAGE CORPORATION	2	\$189,580.14	0.38%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$89,894.33	0.18%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC	8	\$732,265.73	1.47%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$85,300.98	0.17%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	1	\$86,900.21	0.17%	0	\$0.00	NA	0	\$
MORTGAGE RESOURCES, INC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	2	\$194,770.91	0.39%	0	\$0.00	NA	0	\$
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	2	\$190,613.55	0.38%	0	\$0.00	NA	0	\$

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,238.42	0.19%	0	\$0.00	NA	0	\$
	NETWORK FUNDING LP	1	\$107,873.20	0.22%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$205,044.53	0.41%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$105,478.87	0.21%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$92,391.40	0.19%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC	1	\$87,894.26	0.18%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$89,576.71	0.18%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$97,088.51	0.19%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,764.68	0.2%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$99,879.85	0.2%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC	1	\$105,217.97	0.21%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$107,350.00	0.22%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$108,488.12	0.22%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$200,876.87	0.4%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$87,899.06	0.18%	0	\$0.00	NA	0	\$
	NTFN INC	5	\$494,872.73	0.99%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$193,349.98	0.39%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,058.45	0.21%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$180,151.22	0.36%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$104,873.84	0.21%	0	\$0.00	NA	0	\$
	PACIFIC HORIZON BANCORP, INC	1	\$87,899.06	0.18%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$91,492.46	0.18%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$87,300.00	0.18%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$107,870.23	0.22%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$89,492.34	0.18%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC	2	\$186,730.80	0.37%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$

	PEOPLES MORTGAGE COMPANY	1	\$102,704.78	0.21%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC	1	\$104,153.58	0.21%	0	\$0.00	NA	0	\$
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORPORATION	1	\$99,879.84	0.2%	0	\$0.00	NA	0	\$
	POLONIA BANK, A FEDERALLY CHARTERED TRHIFT INSTITUTION	1	\$95,385.26	0.19%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	2	\$212,609.37	0.43%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B	1	\$103,880.70	0.21%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS, LC	1	\$94,893.55	0.19%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,750.38	0.22%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$1,077,228.26	2.16%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	2	\$179,997.15	0.36%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$95,250.00	0.19%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$105,872.64	0.21%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,891.66	0.18%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE COMPANY	1	\$102,200.00	0.21%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$103,581.05	0.21%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$108,625.26	0.22%	0	\$0.00	NA	0	\$
	RESMAC, INC	2	\$193,345.65	0.39%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # 607 3548	1	\$109,121.68	0.22%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$97,382.85	0.2%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$97,687.82	0.2%	0	\$0.00	NA	0	\$
	RP FUNDING, INC	2	\$187,342.34	0.38%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK	1	\$105,223.41	0.21%	0	\$0.00	NA	0	\$

	SECURITYNATIONAL MORTGAGE COMPANY	4	\$364,796.70	0.73%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$201,632.63	0.4%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$101,033.98	0.2%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$200,636.55	0.4%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, LLC	3	\$271,122.34	0.54%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$198,511.20	0.4%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$96,891.10	0.19%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$189,779.29	0.38%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$87,499.52	0.18%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPROATION	1	\$87,899.06	0.18%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$107,870.23	0.22%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$85,294.11	0.17%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$91,850.00	0.18%	0	\$0.00	NA	0	\$
	SPIRITBANK A CORPORATION	2	\$200,578.66	0.4%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$103,883.46	0.21%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$99,885.30	0.2%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	6	\$594,116.86	1.19%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON	1	\$98,287.13	0.2%	0	\$0.00	NA	0	\$
	THE BANK OF COMMERCE A CORPORATION	1	\$90,350.00	0.18%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$88,146.88	0.18%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$107,876.12	0.22%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	1	\$104,377.31	0.21%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$88,398.49	0.18%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$92,793.44	0.19%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	2	\$208,300.00	0.42%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$

	TROY BANK AND TRUST	1	\$97,637.88	0.2%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$194,389.18	0.39%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$106,971.31	0.21%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$86,300.90	0.17%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$104,857.37	0.21%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$108,589.37	0.22%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	3	\$290,958.23	0.58%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC	1	\$99,879.85	0.2%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES INC	1	\$108,509.46	0.22%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	208	\$20,456,965.54	41.04%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORP	1	\$89,891.86	0.18%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$93,190.46	0.19%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$100,382.01	0.2%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE	1	\$99,155.71	0.2%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRING BANK AND TRUST CO NA A NATIONAL BANK	1	\$109,668.07	0.22%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$99,879.85	0.2%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$190,173.69	0.38%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$109,685.21	0.22%	0	\$0.00	NA	0	\$
Total		510	\$49,845,542.92	100%	0	\$0.00		0	\$
3138XBVB7	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$139,662.86	0.16%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$248,000.00	0.28%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION	1	\$131,099.45	0.15%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$424,519.97	0.49%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$147,081.10	0.17%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$120,890.79	0.14%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$121,860.06	0.14%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$142,076.85	0.16%	0	\$0.00	NA	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$135,844.00	0.16%	0	\$0.00	NA	0	\$

	ALL WESTERN MORTGAGE, INC	1	\$123,851.00	0.14%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$120,458.41	0.14%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCE LLC A LIMITED LIABILITY COMPANY	1	\$144,847.63	0.17%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	2	\$241,050.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$111,425.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$247,202.62	0.28%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES	2	\$229,636.43	0.26%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$138,941.89	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$129,686.37	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$115,500.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$112,914.16	0.13%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	\$128,652.26	0.15%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$111,871.53	0.13%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORATION	1	\$140,800.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$263,374.55	0.3%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$354,753.02	0.41%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$142,400.00	0.16%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK, A CORPORATION	1	\$118,500.00	0.14%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	2	\$270,582.38	0.31%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$115,866.94	0.13%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$129,394.84	0.15%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC	1	\$125,852.07	0.14%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM., A CORPORATIOIN	1	\$118,700.00	0.14%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$147,561.54	0.17%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$145,336.96	0.17%	0	\$0.00	NA	0	\$

AUSTIN BANK, TEXAS N.A	1	\$139,900.00	0.16%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC	2	\$246,000.00	0.28%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,751.69	0.16%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$140,484.87	0.16%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	1	\$117,867.77	0.13%	0	\$0.00	NA	0	\$
BANK OF UTAH	1	\$140,481.00	0.16%	0	\$0.00	NA	0	\$
BEST CHOICE LENDING	1	\$123,003.08	0.14%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK A BANKING ASSOCIATION	1	\$115,286.31	0.13%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	3	\$408,444.36	0.47%	0	\$0.00	NA	0	\$
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	2	\$250,061.58	0.29%	0	\$0.00	NA	0	\$
CAPSTAR LENDING LLC	1	\$147,073.07	0.17%	0	\$0.00	NA	0	\$
CAPSTONE BANK	1	\$145,824.57	0.17%	0	\$0.00	NA	0	\$
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$138,237.51	0.16%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	3	\$369,302.93	0.42%	0	\$0.00	NA	0	\$
CASON HOME LOANS, CORPORATION	1	\$114,328.71	0.13%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$125,848.57	0.14%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,436.44	0.16%	0	\$0.00	NA	0	\$
CFS MORTGAGE CORPORATION	1	\$117,761.58	0.13%	0	\$0.00	NA	0	\$
CHARTERWEST NATIONAL BANK	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	2	\$264,845.60	0.3%	0	\$0.00	NA	0	\$
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$
CITIZENS BANK AND TRUST , A BANKING CORPORATION	1	\$139,846.76	0.16%	0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$139,846.77	0.16%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS	1	\$123,751.13	0.14%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$783,612.53	0.9%	0	\$0.00	NA	0	\$
COLORADO MORTGAGE ALLIANCE, LLC	1	\$123,750.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	1	\$111,865.43	0.13%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE, LLC	1	\$123,500.00	0.14%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$130,646.43	0.15%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC	1	\$148,953.96	0.17%	0	\$0.00	NA	0	\$

	DELTA TRUST MORTGAGE, INC	3	\$389,991.96	0.45%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	1	\$117,661.69	0.13%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	4	\$515,076.26	0.59%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$260,789.02	0.3%	0	\$0.00	NA	0	\$
	EQUITY MORTGAGE BANKERS, LLC	2	\$262,124.96	0.3%	0	\$0.00	NA	0	\$
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$129,354.89	0.15%	0	\$0.00	NA	0	\$
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$119,865.53	0.14%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$131,492.00	0.15%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$142,442.55	0.16%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMP	2	\$254,654.22	0.29%	0	\$0.00	NA	0	\$
	F+M BANK A BANKING CORPORATION	1	\$119,859.12	0.14%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$377,243.80	0.43%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA PREMIER MORTGAGE SERVICES	1	\$113,386.72	0.13%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$277,653.41	0.32%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	1	\$139,500.00	0.16%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$113,344.83	0.13%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC	3	\$375,325.80	0.43%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES, INC	1	\$149,823.89	0.17%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK	1	\$147,081.10	0.17%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP	1	\$146,823.80	0.17%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$128,095.91	0.15%	0	\$0.00	NA	0	\$
	FIRST MARINER BANK A BANKING CORPORATION	1	\$111,791.62	0.13%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$130,799.80	0.15%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$120,765.00	0.14%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC	2	\$258,613.79	0.3%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$137,241.46	0.16%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	2	\$250,683.59	0.29%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$145,333.10	0.17%	0	\$0.00	NA	0	\$

COMPANY								
GEORGE MASON MORTGAGE, LLC	1	\$119,700.00	0.14%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,864.99	0.13%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,179.40	0.14%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	1	\$136,800.00	0.16%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$143,842.38	0.16%	0	\$0.00	NA	0	\$
GEORGIA BANK + TRUST COMPANY OF AUGUTA	1	\$111,742.50	0.13%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP	1	\$140,434.93	0.16%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$115,760.73	0.13%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$389,346.15	0.45%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$128,190.54	0.15%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$114,861.83	0.13%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,866.15	0.13%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$142,328.78	0.16%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$140,431.06	0.16%	0	\$0.00	NA	0	\$
GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$116,659.66	0.13%	0	\$0.00	NA	0	\$
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$112,235.26	0.13%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$147,085.00	0.17%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A., A CORPORATION	1	\$114,814.99	0.13%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$220,970.03	0.25%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,892.00	0.14%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISE INC	1	\$139,336.22	0.16%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INCNMLS#154698	1	\$142,033.05	0.16%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$117,658.45	0.13%	0	\$0.00	NA	0	\$
	1	\$145,329.18	0.17%	0	\$0.00	NA	0	\$

	HOMEOWNERS MORTGAGE OF AMERICA, INC							
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$141,429.86	0.16%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	6	\$831,218.11	0.95%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$132,000.00	0.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$244,410.00	0.28%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$124,450.00	0.14%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$149,428.40	0.17%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$266,813.19	0.31%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$114,774.23	0.13%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$119,740.25	0.14%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$115,900.00	0.13%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$118,813.56	0.14%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$114,871.13	0.13%	0	\$0.00	NA	0
	KCB BANK, A CORPORATION	1	\$114,000.00	0.13%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$146,400.00	0.17%	0	\$0.00	NA	0
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$126,400.00	0.14%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$128,102.89	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$276,593.99	0.32%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$276,674.43	0.32%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$137,588.27	0.16%	0	\$0.00	NA	0
	M + T BANK	1	\$138,583.29	0.16%	0	\$0.00	NA	0
	M AND T BANK	1	\$135,694.17	0.16%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$148,231.68	0.17%	0	\$0.00	NA	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$145,325.17	0.17%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$119,600.00	0.14%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,840.33	0.16%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. , A NEW YORK CORP	1	\$133,339.48	0.15%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$123,608.06	0.14%	0	\$0.00	NA	0
		1	\$131,441.87	0.15%	0	\$0.00	NA	0

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK							
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$149,819.77	0.17%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$125,449.08	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$138,600.00	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$131,891.34	0.15%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$388,876.92	0.45%	0	\$0.00	NA	0
	MONARCH BANK	2	\$244,583.89	0.28%	0	\$0.00	NA	0
	MORTGAGE I INC	12	\$1,530,042.10	1.75%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$124,114.00	0.14%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$116,213.40	0.13%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$244,440.26	0.28%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$398,513.33	0.46%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$142,332.70	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA	1	\$134,238.51	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$134,800.00	0.15%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$125,304.44	0.14%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$123,861.06	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	5	\$646,710.00	0.74%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$149,750.00	0.17%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$115,920.00	0.13%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$125,500.00	0.14%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$134,245.84	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$537,594.63	0.62%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,857.01	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$483,728.90	0.55%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$421,536.57	0.48%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$274,684.56	0.31%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT	1	\$140,261.42	0.16%	0	\$0.00	NA	0

	CORPORATION AN ARIZONA CORPORATION							
	NTFN INC	2	\$257,365.97	0.29%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$440,443.39	0.5%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$140,431.06	0.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$130,055.00	0.15%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$136,800.00	0.16%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$146,831.39	0.17%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$142,778.58	0.16%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$124,705.86	0.14%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$123,454.88	0.14%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$276,208.66	0.32%	0	\$0.00	NA	0
	PALMETTO STATE BANK, A STATE CHARTERED BANK	1	\$139,500.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,358.34	0.14%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	3	\$376,966.10	0.43%	0	\$0.00	NA	0
	PATRIOT MORTGAGE CO A TEXAS CORPORATION	1	\$121,369.67	0.14%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$119,855.55	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$129,342.97	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$146,032.31	0.17%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	3	\$380,598.20	0.44%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$143,747.07	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$130,784.30	0.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$369,672.45	0.42%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$123,420.27	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	3	\$359,877.01	0.41%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$127,856.57	0.15%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$124,060.83	0.14%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$144,400.00	0.17%	0	\$0.00	NA	0
	POLARIS HOME FUNDING	1	\$147,834.16	0.17%	0	\$0.00	NA	0

CORPORATION A FLORIDA CORPORATION								
POTOMAC MORTGAGE GROUP, INC	1	\$132,905.00	0.15%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$137,750.00	0.16%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK F.S.B	1	\$113,869.23	0.13%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$1,376,634.14	1.58%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$126,847.41	0.15%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	2	\$242,840.71	0.28%	0	\$0.00	NA	0	\$
PROSPERITY MORTGAGE COMPANY	5	\$654,130.59	0.75%	0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$280,934.04	0.32%	0	\$0.00	NA	0	\$
QUAINT OAK MORTGAGE LLC	1	\$122,858.92	0.14%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$113,866.15	0.13%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORPORATION	3	\$391,535.65	0.45%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME MORTGAGE CORP	1	\$146,232.07	0.17%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	3	\$431,258.29	0.49%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$
RESMAC, INC. A CORPORATION	3	\$368,745.52	0.42%	0	\$0.00	NA	0	\$
RESMAC, INC., A CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$
RP FUNDING, INC	2	\$254,803.06	0.29%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC	1	\$119,035.70	0.14%	0	\$0.00	NA	0	\$
SCBT	1	\$112,268.04	0.13%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	4	\$526,759.75	0.6%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$261,555.87	0.3%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$112,281.81	0.13%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE CORPORATION	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$
SHAMROCK FINANCIAL CORPORATION	1	\$144,637.74	0.17%	0	\$0.00	NA	0	\$

	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$254,449.13	0.29%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$115,064.67	0.13%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$237,031.56	0.27%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. , A CALIFORNIA CORP	1	\$140,492.39	0.16%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$116,235.17	0.13%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	2	\$292,885.93	0.34%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$112,364.83	0.13%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
	SUMMIT BANK, A CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$115,860.62	0.13%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	7	\$926,250.63	1.06%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$121,254.01	0.14%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,351.61	0.14%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	2	\$239,482.19	0.27%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP INC	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$259,114.18	0.3%	0	\$0.00	NA	0	\$
	THE MCCUE MORTGAGE COMPANY	1	\$112,008.34	0.13%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	1	\$149,827.94	0.17%	0	\$0.00	NA	0	\$
	TJC MORTGAGE INC, AN ALABAMA CORPORATION	1	\$149,470.57	0.17%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	3	\$370,520.61	0.42%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$125,112.00	0.14%	0	\$0.00	NA	0	\$
	UNITED BANK AN ALABAMA CORPORATION	1	\$138,087.69	0.16%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$118,264.19	0.14%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$112,870.38	0.13%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$134,342.09	0.15%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,066.43	0.14%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	3	\$418,352.07	0.48%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC	5	\$639,073.12	0.73%	0	\$0.00	NA	0	\$

	VERITAS FUNDING, LLC	1	\$137,035.15	0.16%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$131,095.91	0.15%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	1	\$122,256.29	0.14%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$131,102.92	0.15%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	2	\$260,890.05	0.3%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	267	\$34,117,034.62	39.07%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$147,266.90	0.17%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$123,256.72	0.14%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$125,455.93	0.14%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$139,831.78	0.16%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$129,681.17	0.15%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$137,998.79	0.16%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$135,428.09	0.16%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	1	\$140,600.00	0.16%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	2	\$236,424.73	0.27%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$247,718.83	0.28%	0	\$0.00	NA	0	\$
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$121,710.58	0.12%	0	\$0.00	NA	0	\$
Total		678	\$87,326,353.61	100%	0	\$0.00		0	\$
3138XBVC5	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$151,525.00	0.27%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$512,808.94	0.92%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$161,350.41	0.29%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$169,205.70	0.3%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$168,500.00	0.3%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$160,370.10	0.29%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,900.00	0.27%	0	\$0.00	NA	0	\$
		1	\$159,266.40	0.29%	0	\$0.00	NA	0	\$

	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION							
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$157,625.00	0.28%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$151,871.43	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$663,163.04	1.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$167,961.58	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$161,414.64	0.29%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$171,003.63	0.31%	0	\$0.00	NA	0
	AMERIS BANK , A CORP	1	\$170,803.86	0.31%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$174,794.54	0.31%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NA	1	\$170,050.00	0.31%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$171,807.27	0.31%	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$164,706.40	0.3%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$171,793.34	0.31%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST, A CORPORATION	1	\$166,120.00	0.3%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$150,350.00	0.27%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$160,311.56	0.29%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$156,396.09	0.28%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$161,211.06	0.29%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$336,854.10	0.61%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$321,235.89	0.58%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$164,057.16	0.3%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$169,795.73	0.31%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$161,314.75	0.29%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$330,442.94	0.6%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$166,050.24	0.3%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$174,390.21	0.31%	0	\$0.00	NA	0
		1	\$171,435.28	0.31%	0	\$0.00	NA	0

	CORPORATE INVESTORS MORTGAGE GROUP							
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,500.00	0.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$160,809.80	0.29%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$316,186.76	0.57%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$166,250.00	0.3%	0	\$0.00	NA	0
	EAGLEBANK	1	\$165,000.00	0.3%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$154,917.90	0.28%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC	1	\$162,297.16	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$167,137.50	0.3%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,866.42	0.29%	0	\$0.00	NA	0
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$155,026.08	0.28%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,253.78	0.3%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$172,302.14	0.31%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$162,267.97	0.29%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORP	1	\$174,307.46	0.31%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$154,643.63	0.28%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$170,000.00	0.31%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$167,800.00	0.3%	0	\$0.00	NA	0
	FIRST MARINER BANK A BANKING CORPORATION	1	\$155,920.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,568.82	0.3%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$155,821.06	0.28%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$153,600.00	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$157,700.00	0.28%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP	1	\$153,379.76	0.28%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$160,108.78	0.29%	0	\$0.00	NA	0

	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$150,822.72	0.27%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	2	\$322,166.03	0.58%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$159,807.75	0.29%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$161,114.98	0.29%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$160,307.15	0.29%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$161,805.35	0.29%	0	\$0.00	NA	0	\$
	GREENPATH LENDING, LLC	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$151,825.65	0.27%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	2	\$322,272.01	0.58%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$155,021.98	0.28%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$154,057.18	0.28%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$167,325.00	0.3%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$164,919.96	0.3%	0	\$0.00	NA	0	\$
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$166,198.81	0.3%	0	\$0.00	NA	0	\$
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$153,814.96	0.28%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$156,561.66	0.28%	0	\$0.00	NA	0	\$
	JFK FINANCIAL INC	1	\$158,459.37	0.29%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC	1	\$155,567.14	0.28%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$161,310.95	0.29%	0	\$0.00	NA	0	\$
	M + T BANK	2	\$310,935.69	0.56%	0	\$0.00	NA	0	\$
	M AND T BANK	2	\$300,847.33	0.54%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK INC	1	\$173,291.53	0.31%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$169,750.00	0.31%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$174,204.58	0.31%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$154,822.20	0.28%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$

	MILITARY FAMILY HOME LOANS, LLC	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$316,845.44	0.57%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	4	\$659,572.25	1.19%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$156,341.92	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC.DBA BLUE WATER HOME LOANS	1	\$163,612.12	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$156,445.32	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$166,050.24	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$174,624.47	0.31%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$488,253.00	0.88%	0	\$0.00	NA	0	\$
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$170,424.68	0.31%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$173,496.07	0.31%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$152,591.43	0.27%	0	\$0.00	NA	0	\$
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$157,500.00	0.28%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,783.27	0.31%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$163,203.66	0.29%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$168,551.88	0.3%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$173,166.69	0.31%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$169,546.04	0.31%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$330,606.60	0.6%	0	\$0.00	NA	0	\$
	NTFN INC	2	\$328,760.74	0.59%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$487,638.42	0.88%	0	\$0.00	NA	0	\$
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$156,574.36	0.28%	0	\$0.00	NA	0	\$
	NTFN,INC DBA PREMIER NATIONWIDE LENDING	1	\$156,561.66	0.28%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$313,797.38	0.57%	0	\$0.00	NA	0	\$
		1	\$162,247.45	0.29%	0	\$0.00	NA	0	\$

	PACIFIC TRUST BANK A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$152,936.23	0.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)	1	\$171,377.43	0.31%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$159,000.00	0.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$328,645.42	0.59%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$174,589.97	0.31%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$154,973.88	0.28%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$171,273.68	0.31%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$170,905.00	0.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$304,831.35	0.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,637,297.90	2.95%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$161,500.00	0.29%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$166,547.24	0.3%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$151,722.48	0.27%	0	\$0.00	NA	0
	RESMAC, INC	5	\$798,094.19	1.44%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	2	\$319,299.94	0.58%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$157,517.00	0.28%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$163,802.94	0.29%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$164,502.90	0.3%	0	\$0.00	NA	0
	SCBT	1	\$157,600.00	0.28%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$154,127.95	0.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,021.98	0.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$169,652.18	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$306,035.86	0.55%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$167,612.99	0.3%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$156,397.90	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$329,213.22	0.59%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE	1	\$169,899.27	0.31%	0	\$0.00	NA	0

	COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788							
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$158,554.26	0.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$171,693.45	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$154,218.72	0.28%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$152,890.93	0.28%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$158,813.33	0.29%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$153,088.06	0.28%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$157,310.76	0.28%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$161,310.39	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$645,921.34	1.16%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$165,300.00	0.3%	0	\$0.00	NA	0
	THE F + M BANK AND TRUST COMPANY	1	\$153,419.67	0.28%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$161,805.35	0.29%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$163,802.94	0.29%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$166,294.53	0.3%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$157,211.73	0.28%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$163,208.16	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$169,805.00	0.31%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$151,200.00	0.27%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$172,606.37	0.31%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$166,644.12	0.3%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$169,546.04	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$328,879.35	0.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	130	\$21,144,608.11	38.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$155,046.76	0.28%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$304,466.49	0.53%	0	\$0.00	NA	0
Total		342	\$55,526,981.14	100%	0	\$0.00		0

3138XBVD3	IST SECURITY BANK OF WASHINGTON	1	\$398,126.38	1.34%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$286,596.88	0.96%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$194,739.72	0.65%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$649,847.46	2.18%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$200,220.07	0.67%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$196,688.85	0.66%	0	\$0.00	NA	0	\$
	BELL STATE BANK + TRUST	1	\$182,360.00	0.61%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC	1	\$383,150.00	1.29%	0	\$0.00	NA	0	\$
	CALABASAS FUNDING CORPORATION	1	\$230,343.48	0.77%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	1	\$220,852.81	0.74%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$196,495.57	0.66%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$199,596.10	0.67%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$187,000.22	0.63%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$449,681.05	1.51%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$397,264.69	1.33%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$183,330.00	0.62%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$308,134.94	1.03%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$489,850.48	1.64%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$575,288.45	1.93%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$218,980.05	0.74%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$295,268.00	0.99%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$177,413.00	0.6%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$184,785.00	0.62%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$359,457.21	1.21%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$193,782.62	0.65%	0	\$0.00	NA	0	\$
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$319,732.84	1.07%	0	\$0.00	NA	0	\$

	HAMILTON GROUP FUNDING, INC	1	\$208,050.00	0.7%	0	\$0.00	NA	0	\$
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$184,082.61	0.62%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	\$234,736.67	0.79%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$247,557.29	0.83%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$175,543.66	0.59%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$301,670.00	1.01%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$503,834.80	1.69%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$199,504.39	0.67%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$322,629.51	1.08%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$262,090.98	0.88%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$320,033.48	1.07%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	1	\$338,045.00	1.13%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$218,005.44	0.73%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$256,500.00	0.86%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$213,639.66	0.72%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$202,976.41	0.68%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$230,876.00	0.78%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$186,515.76	0.63%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$204,250.00	0.69%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$210,738.59	0.71%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$403,750.00	1.36%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$249,684.63	0.84%	0	\$0.00	NA	0	\$
	NTFN INC	1	\$220,651.54	0.74%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$197,395.00	0.66%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$314,888.40	1.06%	0	\$0.00	NA	0	\$
	PACIFICBANC MORTGAGE	1	\$241,972.13	0.81%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$188,933.04	0.63%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	2	\$452,486.48	1.52%	0	\$0.00	NA	0	\$
		4	\$1,104,305.87	3.71%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PRIMESOURCE MORTGAGE, INC	1	\$270,989.96	0.91%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	3	\$715,824.04	2.4%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$288,989.05	0.97%	0	\$0.00	NA	0
	RMR FINANCIAL LLC	1	\$189,782.06	0.64%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	1	\$365,340.17	1.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$664,952.10	2.23%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$184,088.59	0.62%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$445,475.48	1.5%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$175,548.41	0.59%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$175,750.00	0.59%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC	1	\$242,500.00	0.81%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$208,310.79	0.7%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$414,581.98	1.39%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$205,409.57	0.69%	0	\$0.00	NA	0
	TOWNE BANK	1	\$311,021.10	1.04%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	1	\$179,550.00	0.6%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$223,100.00	0.75%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$218,754.60	0.73%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$213,160.87	0.72%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,700.00	0.68%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	30	\$7,260,335.72	24.38%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$312,340.00	1.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$240,277.57	0.82%	0	\$0.00	NA	0
Total		122	\$29,784,115.27	100%	0	\$0.00		0
3138XBVE1	ACADEMY MORTGAGE CORPORATION	2	\$563,919.01	0.54%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$224,885.67	0.21%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$333,161.40	0.32%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$355,300.00	0.34%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$208,760.27	0.2%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$284,673.10	0.27%	0	\$0.00	NA	0
		1	\$203,850.00	0.19%	0	\$0.00	NA	0

	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION							
	AMCAP MORTGAGE, LTD	1	\$209,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$322,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$188,785.20	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$194,531.77	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$284,665.40	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$245,100.00	0.23%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$505,115.36	0.48%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$207,805.74	0.2%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$241,965.59	0.23%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$251,467.90	0.24%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$491,443.02	0.47%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$506,000.00	0.48%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$223,250.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$222,244.79	0.21%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$398,750.00	0.38%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$577,406.92	0.55%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$218,243.48	0.21%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$198,800.00	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$308,387.51	0.29%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$416,521.69	0.4%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$222,256.46	0.21%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$518,046.70	0.49%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$219,747.65	0.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$275,500.00	0.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$272,329.90	0.26%	0	\$0.00	NA	0
	DATA MORTGAGE, INC	1	\$233,731.59	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$1,082,514.98	1.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	\$309,885.76	0.29%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$201,780.00	0.19%	0	\$0.00	NA	0
		1	\$338,769.96	0.32%	0	\$0.00	NA	0

E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION								
E MORTGAGE MANAGEMENT, LLC	2	\$626,019.59	0.59%	0	\$0.00	NA	0	\$
ECOM MORTGAGE, INC	1	\$564,351.93	0.54%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$289,750.00	0.27%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$210,757.98	0.2%	0	\$0.00	NA	0	\$
EQUITY MORTGAGE BANKERS, LLC	2	\$427,888.63	0.41%	0	\$0.00	NA	0	\$
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$255,706.36	0.24%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	1	\$211,013.74	0.2%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORP	1	\$373,683.00	0.35%	0	\$0.00	NA	0	\$
FIRST HOPE MORTGAGES, INC	2	\$818,684.78	0.78%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK	2	\$379,582.99	0.36%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$237,500.00	0.23%	0	\$0.00	NA	0	\$
FIRST MARINER BANK	1	\$226,739.62	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, TEXAS	1	\$187,500.00	0.18%	0	\$0.00	NA	0	\$
FIRST WORLD MORTGAGE CORP	1	\$223,250.00	0.21%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$271,081.36	0.26%	0	\$0.00	NA	0	\$
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD	2	\$562,882.76	0.53%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$175,798.12	0.17%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$336,854.06	0.32%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CORPORATION	1	\$423,524.89	0.4%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	5	\$1,547,323.42	1.47%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,581.33	0.35%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$277,681.12	0.26%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$416,521.69	0.4%	0	\$0.00	NA	0	\$
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$294,427.37	0.28%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC	1	\$180,500.00	0.17%	0	\$0.00	NA	0	\$
HANA FINANCIAL, INC., CALIFORNIA CORPORATION	1	\$414,523.97	0.39%	0	\$0.00	NA	0	\$
HOME FUNDING CORPORATION	1	\$202,500.00	0.19%	0	\$0.00	NA	0	\$
	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$

	HOME SAVINGS AND TRUST MORTGAGE							
	HOMEBA NC, N.A	1	\$180,800.00	0.17%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$214,225.00	0.2%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$472,497.18	0.45%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$255,706.36	0.24%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$579,975.00	0.55%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$284,574.64	0.27%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$385,605.94	0.37%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$308,750.00	0.29%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$330,100.00	0.31%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$568,000.00	0.54%	0	\$0.00	NA	0
	INDEPENDENCE NATIONAL BANK	1	\$232,483.03	0.22%	0	\$0.00	NA	0
	INTECOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$416,521.69	0.4%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$217,450.28	0.21%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$231,733.89	0.22%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$180,288.09	0.17%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$226,385.00	0.21%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$266,100.00	0.25%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$335,000.00	0.32%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$432,000.00	0.41%	0	\$0.00	NA	0
	MARYLAND MUTUAL MORTGAGE LLC	1	\$253,215.93	0.24%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$950,779.26	0.9%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$625,000.00	0.59%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$294,154.25	0.28%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$377,576.44	0.36%	0	\$0.00	NA	0
	MONARCH BANK	3	\$1,025,307.98	0.97%	0	\$0.00	NA	0
	MORTGAGE 1 INC	5	\$1,151,762.32	1.09%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$201,116.61	0.19%	0	\$0.00	NA	0

	MORTGAGE SERVICES III, LLC	5	\$1,599,006.50	1.52%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	2	\$665,574.79	0.63%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$193,278.05	0.18%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC	1	\$416,532.73	0.4%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$376,000.00	0.36%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$208,280.19	0.2%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$222,987.89	0.21%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$241,016.70	0.23%	0	\$0.00	NA	0	\$
	NTFN INC	1	\$218,219.41	0.21%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$261,682.00	0.25%	0	\$0.00	NA	0	\$
	OLD POINT MORTGAGE LLC	1	\$277,000.00	0.26%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$594,476.24	0.56%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,022,265.94	0.97%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$351,500.00	0.33%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$758,628.82	0.72%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$202,262.25	0.19%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$223,936.78	0.21%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$313,083.39	0.3%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC	1	\$231,733.89	0.22%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$331,010.92	0.31%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	2	\$409,994.52	0.39%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$236,272.29	0.22%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$182,485.50	0.17%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$279,179.40	0.26%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$231,705.00	0.22%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$282,775.27	0.27%	0	\$0.00	NA	0	\$
		1	\$404,445.55	0.38%	0	\$0.00	NA	0	\$

PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION							
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$205,723.76	0.2%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$309,890.00	0.29%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$407,908.90	0.39%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$265,687.70	0.25%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$577,171.71	0.55%	0	\$0.00	NA	0
PRESIDENTIAL BANK FSB	1	\$242,000.00	0.23%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,171,556.54	1.11%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$339,000.00	0.32%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	7	\$1,929,406.50	1.83%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$214,402.65	0.2%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$741,148.91	0.7%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$179,793.53	0.17%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$242,921.04	0.23%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$282,275.85	0.27%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$180,000.00	0.17%	0	\$0.00	NA	0
RESMAC, INC	2	\$577,817.01	0.55%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$239,000.00	0.23%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$299,655.89	0.28%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITA, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.34%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$905,001.14	0.86%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$714,179.87	0.68%	0	\$0.00	NA	0
SERVISFIRST BANK	1	\$215,594.59	0.2%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$1,575,190.84	1.49%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$505,661.04	0.48%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORAITON; NMLS:1788	1	\$224,741.92	0.21%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA	1	\$257,137.75	0.24%	0	\$0.00	NA	0

	CORPORATION; NMLS: 1788							
	SIRVA MORTGAGE, INC	1	\$244,712.35	0.23%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$416,532.73	0.4%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$187,784.36	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$824,900.00	0.78%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$337,250.00	0.32%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$516,406.99	0.49%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$210,236.15	0.2%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE INC	1	\$205,618.00	0.2%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$199,265.77	0.19%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	2	\$535,135.48	0.51%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$188,788.21	0.18%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$389,042.71	0.37%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$288,532.55	0.27%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$431,211.43	0.41%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$445,315.71	0.42%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$279,678.83	0.27%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$240,067.82	0.23%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$446,250.00	0.42%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$189,776.93	0.18%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$204,010.21	0.19%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$214,453.73	0.2%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	3	\$1,026,199.05	0.97%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$260,855.44	0.25%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$193,577.70	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$274,866.60	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$204,764.86	0.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	123	\$36,790,183.50	34.91%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$208,754.62	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$282,732.83	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$543,199.05	0.55%	0	\$0.00	NA	0
Total		364	\$105,381,639.19	100%	0	\$0.00		0
3138XBVF8	SYNOVUS MORTGAGE CORP	1	\$365,358.99	27.94%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$942,400.00	72.06%	0	\$0.00	NA	0
Total		4	\$1,307,758.99	100%	0	\$0.00		0

3138XBVG6	AMERICAN BANK	1	\$219,517.07	1.23%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	1	\$141,326.01	0.79%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$142,000.00	0.79%	0	\$0.00	NA	0	\$
	INTEGRA MORTGAGE CORP	1	\$153,809.52	0.86%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$276,843.19	1.55%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$152,807.50	0.86%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$204,742.08	1.15%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$271,314.21	1.52%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$148,500.00	0.83%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	75	\$16,155,935.27	90.42%	0	\$0.00	NA	0	\$
Total		84	\$17,866,794.85	100%	0	\$0.00		0	\$
3138XBVH4	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$445,500.00	6.54%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$139,835.63	2.05%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	1	\$178,794.69	2.63%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$184,283.38	2.71%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	27	\$5,858,928.97	86.07%	0	\$0.00	NA	0	\$
Total		31	\$6,807,342.67	100%	0	\$0.00		0	\$
3138XBVJ0	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$355,770.13	10.46%	0	\$0.00	NA	0	\$
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$227,692.88	6.69%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	9	\$2,464,336.60	72.43%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$354,670.42	10.42%	0	\$0.00	NA	0	\$
Total		12	\$3,402,470.03	100%	0	\$0.00		0	\$
3138XBVK7	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$402,043.52	2.41%	0	\$0.00	NA	0	\$
	BOX HOME LOANS, DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$308,750.00	1.85%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$174,370.07	1.04%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC	1	\$166,250.00	1%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION	1	\$151,799.83	0.91%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$134,730.28	0.81%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF TRENTON	1	\$201,400.00	1.21%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN	1	\$133,950.00	0.8%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$150,165.14	0.9%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	1	\$133,000.00	0.8%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	1	\$393,742.51	2.36%	0	\$0.00	NA	0	\$
	NTFN INC	1	\$380,000.00	2.28%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC	1	\$185,960.32	1.11%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$133,000.00	0.8%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$172,900.00	1.04%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$203,443.71	1.22%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$379,499.60	2.27%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$408,500.00	2.45%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$355,801.79	2.13%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP	1	\$225,715.66	1.35%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING, LLC	1	\$190,000.00	1.14%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$222,956.02	1.34%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	54	\$11,329,446.98	67.87%	0	\$0.00	NA	0	\$
	Unavailable	1	\$156,552.79	0.91%	0	\$0.00	NA	0	\$
Total		77	\$16,693,978.22	100%	0	\$0.00		0	\$
3138XBVL5	AMERIPRO FUNDING, INC	1	\$147,440.00	1.2%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$322,620.79	2.63%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$327,382.74	2.67%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK	1	\$204,010.20	1.66%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PERMIER NATIONWIDE LENDING	1	\$243,200.00	1.98%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	1	\$266,444.03	2.17%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,750.00	1.28%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	1	\$356,250.00	2.9%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	2	\$345,599.50	2.82%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$132,850.00	1.08%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$308,379.01	2.51%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$237,227.58	1.93%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	40	\$9,218,808.11	75.17%	0	\$0.00	NA	0	\$
Total		53	\$12,266,961.96	100%	0	\$0.00		0	\$

3138XBVM3	WELLS FARGO BANK, N.A	10	\$2,235,787.30	100%	0	\$0.00	NA	0	\$
Total		10	\$2,235,787.30	100%	0	\$0.00			0
3138XBVN1	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$144,680.31	1.6%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	40	\$8,880,737.23	98.4%	0	\$0.00	NA	0	\$
Total		41	\$9,025,417.54	100%	0	\$0.00			0
3138XBVP6	WELLS FARGO BANK, N.A	22	\$4,129,028.19	100%	0	\$0.00	NA	0	\$
Total		22	\$4,129,028.19	100%	0	\$0.00			0
3138XBVQ4	WELLS FARGO BANK, N.A	32	\$4,864,165.79	100%	0	\$0.00	NA	0	\$
Total		32	\$4,864,165.79	100%	0	\$0.00			0
3138XBVR2	WELLS FARGO BANK, N.A	57	\$10,527,827.50	100%	0	\$0.00	NA	0	\$
Total		57	\$10,527,827.50	100%	0	\$0.00			0
3138XBVS0	WELLS FARGO BANK, N.A	74	\$12,579,765.52	100%	0	\$0.00	NA	0	\$
Total		74	\$12,579,765.52	100%	0	\$0.00			0
3138XBVT8	CARRINGTON MORTGAGE SERVICES, LLC	1	\$50,000.00	2.37%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$75,000.00	3.55%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC	1	\$75,000.00	3.55%	0	\$0.00	NA	0	\$
	REPUBLIC BANK + TRUST	1	\$79,668.22	3.77%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	16	\$1,831,582.37	86.76%	0	\$0.00	NA	0	\$
Total		20	\$2,111,250.59	100%	0	\$0.00			0
3138XBVU5	JLB CORPORATION	1	\$56,073.55	5.24%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$101,602.21	9.49%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	9	\$870,862.83	81.36%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$41,829.33	3.91%	0	\$0.00	NA	0	\$
Total		12	\$1,070,367.92	100%	0	\$0.00			0
3138XBVV3	1ST PRIORITY MORTGAGE, INC	1	\$130,319.16	11.06%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$121,499.16	10.31%	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE COMPANY	2	\$95,100.75	8.07%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	1	\$52,035.50	4.42%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	1	\$92,000.00	7.81%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	5	\$687,530.84	58.33%	0	\$0.00	NA	0	\$
Total		11	\$1,178,485.41	100%	0	\$0.00			0

3138XBVW1	NTFN INC	1	\$106,661.16	3.13%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$363,829.47	10.69%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$235,627.83	6.92%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	16	\$2,698,078.58	79.26%	0	\$0.00	NA	0	\$
Total		19	\$3,404,197.04	100%	0	\$0.00		0	\$
3138XBVX9	ACADEMY MORTGAGE CORPORATION	1	\$413,357.41	0.78%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$100,247.80	0.19%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA	1	\$212,000.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC. A CORPORATION	1	\$154,637.31	0.29%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$226,982.43	0.43%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$283,501.73	0.54%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	1	\$325,627.32	0.62%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$197,525.19	0.37%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$199,127.61	0.38%	0	\$0.00	NA	0	\$
	FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	\$404,364.43	0.77%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$226,922.11	0.43%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$387,047.55	0.73%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$435,000.00	0.82%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$133,228.82	0.25%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	4	\$903,225.39	1.71%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$462,766.36	0.88%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$79,647.53	0.15%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A NATIONAL BANK	1	\$242,548.45	0.46%	0	\$0.00	NA	0	\$
	PEOPLE'S BANK OF COMMERCE	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	2	\$611,060.85	1.16%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$269,461.16	0.51%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$164,265.74	0.31%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$195,136.46	0.37%	0	\$0.00	NA	0	\$

	SCBT	1	\$252,111.75	0.48%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$177,591.23	0.34%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	1	\$273,092.67	0.52%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$219,864.76	0.42%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$300,384.00	0.57%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY A CORPORATION	1	\$624,995.00	1.18%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$110,179.06	0.21%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	226	\$43,899,813.67	83.2%	0	\$0.00	NA	0	\$
Total		263	\$52,768,713.79	100%	0	\$0.00		0	\$
3138XBVY7	ACOPIA, LLC, A CORP	1	\$69,706.72	0.36%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA	1	\$36,500.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$82,700.00	0.43%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$65,920.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$66,722.13	0.35%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$57,754.54	0.3%	0	\$0.00	NA	0	\$
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$44,104.85	0.23%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$49,751.04	0.26%	0	\$0.00	NA	0	\$
	BELL STATE BANK + TRUST	1	\$51,784.34	0.27%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	2	\$131,441.36	0.68%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION	1	\$64,727.68	0.34%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$78,237.89	0.41%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$76,000.00	0.39%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK	1	\$75,000.00	0.39%	0	\$0.00	NA	0	\$
	DE CAPITAL MORTGAGE, LLC	1	\$84,643.88	0.44%	0	\$0.00	NA	0	\$
	DELTA TRUST MORTGAGE, INC	1	\$81,850.00	0.43%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$99,165.02	0.52%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LP	1	\$69,703.75	0.36%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$73,408.00	0.38%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$66,323.80	0.34%	0	\$0.00	NA	0	\$

FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$77,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$79,633.33	0.41%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$58,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$63,361.80	0.33%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$82,650.00	0.43%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$84,647.48	0.44%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$78,900.00	0.41%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$63,000.00	0.33%	0	\$0.00	NA	0	\$
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$38,720.00	0.2%	0	\$0.00	NA	0	\$
GEORGIA UNITED CREDIT UNION	1	\$70,602.96	0.37%	0	\$0.00	NA	0	\$
HOME FINANCE OF AMERICA, INC	2	\$130,000.00	0.68%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPIRSES INC	1	\$58,157.80	0.3%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	2	\$127,065.41	0.66%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$62,000.00	0.32%	0	\$0.00	NA	0	\$
HOMESTATE MORTGAGE COMPANY LLC	1	\$55,065.96	0.29%	0	\$0.00	NA	0	\$
HOMESTATE MORTGAGE COMPANY, LLC	1	\$73,263.62	0.38%	0	\$0.00	NA	0	\$
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$81,750.00	0.42%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES	1	\$26,888.03	0.14%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$62,437.32	0.32%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY ASSOCIATES, A VIRGINIA COMPANY	1	\$67,500.00	0.35%	0	\$0.00	NA	0	\$
KLEINBANK DBA KLEINMORTGAGE	1	\$50,000.00	0.26%	0	\$0.00	NA	0	\$
MID-ILLINI CREDIT UNION	1	\$64,500.00	0.34%	0	\$0.00	NA	0	\$
MILITARY FAMILY HOME LOANS, LLC	4	\$260,850.00	1.36%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. DBA COUNTYWIDE MTG FUNDING	1	\$58,500.00	0.3%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	2	\$160,166.15	0.83%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK NA CORPORATION	1	\$54,767.23	0.28%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORP	1	\$81,855.79	0.43%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$69,703.75	0.36%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$66,719.30	0.35%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$56,200.00	0.29%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$64,550.00	0.34%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC	1	\$64,724.91	0.34%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$79,504.00	0.41%	0	\$0.00	NA	0	\$
	PREMIER BANK ROCHESTER	1	\$69,311.35	0.36%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$40,000.00	0.21%	0	\$0.00	NA	0	\$
	QUAINT OAK MORTGAGE LLC	1	\$56,222.00	0.29%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$82,310.00	0.43%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$75,041.89	0.39%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,350.00	0.31%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$63,353.72	0.33%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	1	\$59,748.63	0.31%	0	\$0.00	NA	0	\$
	SCBT	2	\$148,584.29	0.77%	0	\$0.00	NA	0	\$
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$81,652.97	0.42%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	2	\$114,000.00	0.59%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$79,664.83	0.41%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$84,000.00	0.44%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$28,657.48	0.15%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$65,000.00	0.34%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	2	\$161,171.91	0.84%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$65,000.00	0.34%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	1	\$67,612.63	0.35%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$69,900.00	0.36%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$65,726.28	0.34%	0	\$0.00	NA	0	\$
	VISION MORTGAGE CAPITAL	1	\$84,900.00	0.44%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	203	\$13,399,350.08	69.64%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	2	\$142,805.30	0.74%	0	\$0.00	NA	0	\$
Total		291	\$19,241,493.20	100%	0	\$0.00		0	\$

3138XBVZ4	ALASKA USA MORTGAGE COMPANY LLC	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA	2	\$198,780.17	0.53%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$97,591.91	0.26%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE	1	\$103,239.62	0.27%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$91,914.20	0.24%	0	\$0.00	NA	0	\$
	BANKPLUS	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$
	BELL STATE BANK + TRUST A CORPORATION	1	\$105,066.71	0.28%	0	\$0.00	NA	0	\$
	BOX HOME LOANS	1	\$100,850.00	0.27%	0	\$0.00	NA	0	\$
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$104,310.10	0.28%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,479.81	0.26%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK	1	\$89,626.75	0.24%	0	\$0.00	NA	0	\$
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$92,751.49	0.25%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$109,534.46	0.29%	0	\$0.00	NA	0	\$
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$109,199.86	0.29%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$93,800.00	0.25%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$
	DE CAPITAL MORTGAGE	1	\$101,000.00	0.27%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$305,523.88	0.81%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC	1	\$91,618.46	0.24%	0	\$0.00	NA	0	\$
	FARMERS BANK MORTGAGE	1	\$99,576.78	0.26%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$109,200.00	0.29%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$104,555.62	0.28%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$89,229.40	0.24%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$86,500.00	0.23%	0	\$0.00	NA	0	\$

	FOUNDATION FIRST BANK	1	\$93,000.00	0.25%	0	\$0.00	NA	0	\$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$92,506.33	0.24%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$89,244.75	0.24%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$106,551.72	0.28%	0	\$0.00	NA	0	\$
	HANTZ BANK A MICHIGAN CORPORATION	1	\$106,000.00	0.28%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$
	HFA MORTGAGE SERVICES	1	\$103,559.85	0.27%	0	\$0.00	NA	0	\$
	HOME FINANCE OF AMERICA, INC	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	2	\$188,825.00	0.5%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$212,000.00	0.56%	0	\$0.00	NA	0	\$
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$99,576.79	0.26%	0	\$0.00	NA	0	\$
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$97,745.00	0.26%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$88,922.07	0.24%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$198,585.23	0.52%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$89,220.80	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$89,000.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	2	\$187,363.41	0.5%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$
	MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$109,476.33	0.29%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK NA	1	\$106,551.65	0.28%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$107,547.53	0.28%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	2	\$205,600.00	0.54%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$104,780.00	0.28%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$106,759.92	0.28%	0	\$0.00	NA	0	\$
	NTFN INC	2	\$210,000.00	0.56%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$99,075.33	0.26%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$88,083.17	0.23%	0	\$0.00	NA	0	\$

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$87,518.00	0.23%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$217,085.85	0.57%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B	2	\$199,003.23	0.53%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,626.42	0.24%	0	\$0.00	NA	0	\$
	PROGRESS BANK + TRUST	1	\$86,920.00	0.23%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	3	\$290,900.00	0.77%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$103,600.00	0.27%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVNGS BANK	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$
	REPUBLIC BANK + TRUST	1	\$107,400.00	0.28%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$100,970.86	0.27%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$104,564.55	0.28%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	2	\$199,585.28	0.53%	0	\$0.00	NA	0	\$
	RP FUNDING, INC	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS, INC, A RHODE ISLAND CORPORATION	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$102,577.16	0.27%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$86,008.19	0.23%	0	\$0.00	NA	0	\$
	SPIRITBANK, A CORPORATION	1	\$106,655.83	0.28%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$97,996.05	0.26%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$89,626.75	0.24%	0	\$0.00	NA	0	\$
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$109,470.79	0.29%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$86,339.20	0.23%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$109,067.57	0.29%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC	1	\$92,614.30	0.24%	0	\$0.00	NA	0	\$
	TRI-PARISH BANK A LOUISIANA CORPORATION	2	\$176,639.19	0.47%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$101,563.35	0.27%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	281	\$27,690,797.61	73.19%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$103,200.00	0.27%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., A NATIONAL BANK	1	\$105,465.75	0.27%	0	\$0.00	NA	0	\$
Total		383	\$37,834,520.03	100%	0	\$0.00		0	\$
3138XBWA8	WELLS FARGO BANK, N.A	60	\$2,979,533.03	100%	0	\$0.00	NA	0	\$

Total			60	\$2,979,533.03	100%	0	\$0.00		0	\$
3138XBWB6		WELLS FARGO BANK, N.A	126	\$5,217,723.47	100%	0	\$0.00	NA	0	\$
Total			126	\$5,217,723.47	100%	0	\$0.00		0	\$
3138XBWC4		WELLS FARGO BANK, N.A	23	\$3,761,764.10	100%	0	\$0.00	NA	0	\$
Total			23	\$3,761,764.10	100%	0	\$0.00		0	\$
3138XBWD2		WELLS FARGO BANK, N.A	33	\$4,538,764.06	100%	0	\$0.00	NA	0	\$
Total			33	\$4,538,764.06	100%	0	\$0.00		0	\$
3138XBWE0		1ST MARINER BANK	1	\$304,999.99	6.08%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	1	\$172,000.00	3.43%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$112,000.00	2.23%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	8.31%	0	\$0.00	NA	0	\$
		MANHATTAN FINANCIAL GROUP, INC	1	\$569,200.00	11.34%	0	\$0.00	NA	0	\$
		MORTGAGE NETWORK, INC	1	\$304,916.70	6.08%	0	\$0.00	NA	0	\$
		STIFEL BANK AND TRUST	1	\$230,000.00	4.58%	0	\$0.00	NA	0	\$
		SUMMIT COMMUNITY BANK	1	\$339,000.00	6.76%	0	\$0.00	NA	0	\$
		WALLICK AND VOLK, INC	1	\$265,930.00	5.3%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	10	\$2,303,350.00	45.89%	0	\$0.00	NA	0	\$
Total			19	\$5,018,396.69	100%	0	\$0.00		0	\$
3138XBWG5		COLORADO MORTGAGE ALLIANCE, LLC	1	\$314,002.00	1.84%	0	\$0.00	NA	0	\$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$219,630.48	1.29%	0	\$0.00	NA	0	\$
		HOMESERVICES LENDING, LLC	2	\$348,932.52	2.05%	0	\$0.00	NA	0	\$
		PEOPLES MORTGAGE COMPANY	1	\$249,599.05	1.47%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE INC	1	\$374,790.94	2.2%	0	\$0.00	NA	0	\$
		PROSPERITY MORTGAGE COMPANY	1	\$303,531.93	1.78%	0	\$0.00	NA	0	\$
		WEICHERT FINANCIAL SERVICES	1	\$256,384.71	1.51%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	58	\$14,543,932.17	85.42%	0	\$0.00	NA	0	\$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$416,329.27	2.44%	0	\$0.00	NA	0	\$
Total			67	\$17,027,133.07	100%	0	\$0.00		0	\$
3138XBWM2		COLORADO MORTGAGE ALLIANCE, LLC	1	\$302,500.00	2.01%	0	\$0.00	NA	0	\$
		DE CAPITAL MORTGAGE	1	\$347,520.54	2.31%	0	\$0.00	NA	0	\$

	HOMESERVICES LENDING, LLC	1	\$266,500.00	1.77%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION	1	\$397,000.00	2.64%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	1	\$244,909.27	1.63%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	46	\$13,302,389.65	88.53%	0	\$0.00	NA	0	\$
	Unavailable	1	\$164,698.22	1.11%	0	\$0.00	NA	0	\$
Total		52	\$15,025,517.68	100%	0	\$0.00			0
3138XBWN0	BAYTREE NATIONAL BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$199,383.20	0.99%	0	\$0.00	NA	0	\$
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$529,147.52	2.63%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$605,960.69	3.02%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$324,000.00	1.61%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORP	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$328,000.00	1.63%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$361,250.00	1.8%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK	1	\$234,630.16	1.17%	0	\$0.00	NA	0	\$
	HOME Banc, N.A. A NATIONAL ASSOCIATION	1	\$109,103.07	0.54%	0	\$0.00	NA	0	\$
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$167,481.87	0.83%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$142,200.00	0.71%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$175,000.00	0.87%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$408,955.38	2.03%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$329,400.00	1.64%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN	1	\$245,460.00	1.22%	0	\$0.00	NA	0	\$
	MONARCH BANK, A CORPORATION	1	\$259,215.58	1.29%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$319,300.00	1.59%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	1	\$218,756.25	1.09%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION	1	\$349,449.17	1.74%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$416,343.73	2.07%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$529,600.00	2.64%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	1.13%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	1	\$187,198.40	0.93%	0	\$0.00	NA	0	\$

	SUN HOME LOANS	1	\$216,000.00	1.07%	0	\$0.00	NA	0	\$
	SUN HOME LOANS, A DIVISION OF SUN	1	\$401,404.00	2%	0	\$0.00	NA	0	\$
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$134,792.14	0.67%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$171,808.50	0.85%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	48	\$11,972,170.01	59.57%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$115,500.00	0.6%	0	\$0.00	NA	0	\$
Total		80	\$20,096,509.67	100%	0	\$0.00		0	\$
3138XBWP5	AMERICASH	1	\$390,000.00	9.06%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$290,000.00	6.74%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$294,000.00	6.83%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$345,000.00	8.02%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$417,000.00	9.69%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$417,000.00	9.69%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$150,000.00	3.49%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	6	\$2,000,211.01	46.48%	0	\$0.00	NA	0	\$
Total		13	\$4,303,211.01	100%	0	\$0.00		0	\$
3138XBY24	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$2,172,725.49	100%	0	\$0.00	NA	0	\$
Total		7	\$2,172,725.49	100%	0	\$0.00		0	\$
3138XC2F8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	58	\$15,460,162.48	100%	0	\$0.00	NA	0	\$
Total		58	\$15,460,162.48	100%	0	\$0.00		0	\$
3138XC3S9	CITIBANK,N.A	115	\$7,020,002.73	98.98%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC	1	\$72,000.00	1.02%	0	\$0.00	NA	0	\$
Total		116	\$7,092,002.73	100%	0	\$0.00		0	\$
3138XC3T7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$89,925.00	0.67%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING LLC	3	\$294,781.28	2.21%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,371.51	0.78%	0	\$0.00	NA	0	\$
	CENTRAL BANC MORTGAGE CORPORATION	1	\$109,474.28	0.82%	0	\$0.00	NA	0	\$

	CITIBANK,N.A	120	\$11,610,195.49	86.9%	0	\$0.00	NA	0	\$
	GENCOR MORTGAGE, INC	1	\$87,000.00	0.65%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$85,497.15	0.64%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,152.93	0.74%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$99,885.30	0.75%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$103,877.90	0.78%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$193,597.02	1.45%	0	\$0.00	NA	0	\$
	NFM, INC	1	\$98,965.81	0.74%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$188,348.89	1.41%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC	1	\$89,889.34	0.67%	0	\$0.00	NA	0	\$
	Unavailable	1	\$105,869.67	0.79%	0	\$0.00	NA	0	\$
Total		138	\$13,360,831.57	100%	0	\$0.00		0	\$
3138XC3U4	ACOPIA, LLC	1	\$122,649.01	1.71%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	59	\$6,936,836.22	96.66%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$117,000.00	1.63%	0	\$0.00	NA	0	\$
Total		61	\$7,176,485.23	100%	0	\$0.00		0	\$
3138XC3V2	CITIBANK,N.A	83	\$11,340,980.87	97.59%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$143,573.24	1.24%	0	\$0.00	NA	0	\$
	STEWART INVESTMENTS INC	1	\$136,350.00	1.17%	0	\$0.00	NA	0	\$
Total		85	\$11,620,904.11	100%	0	\$0.00		0	\$
3138XC3W0	ACOPIA, LLC	2	\$315,015.09	3.37%	0	\$0.00	NA	0	\$
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$157,039.59	1.68%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING LLC	1	\$166,036.18	1.78%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$151,079.52	1.62%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$172,302.14	1.84%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	42	\$6,794,434.89	72.69%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$151,649.76	1.62%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$160,300.00	1.71%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$151,730.75	1.62%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$151,692.51	1.62%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	1	\$152,820.37	1.63%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$167,003.70	1.79%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK (CO)	1	\$162,813.04	1.74%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE	1	\$171,802.71	1.84%	0	\$0.00	NA	0	\$

		CORPORATION								
		POLI MORTGAGE GROUP INC	1	\$170,799.24	1.83%	0	\$0.00	NA	0	\$
		T.J. FINANCIAL, INC	1	\$151,018.33	1.62%	0	\$0.00	NA	0	\$
Total			58	\$9,347,537.82	100%	0	\$0.00		0	\$
3138XC3X8		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$393,906.48	6.64%	0	\$0.00	NA	0	\$
		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$178,500.00	3.01%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	21	\$4,026,988.62	67.92%	0	\$0.00	NA	0	\$
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$181,980.64	3.07%	0	\$0.00	NA	0	\$
		HAMILTON GROUP FUNDING INC	2	\$368,392.02	6.21%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER, INC	1	\$184,238.43	3.11%	0	\$0.00	NA	0	\$
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,020.38	3.36%	0	\$0.00	NA	0	\$
		POLI MORTGAGE GROUP INC	1	\$196,650.00	3.32%	0	\$0.00	NA	0	\$
		SPIRE FINANCIAL, INC	1	\$199,529.39	3.36%	0	\$0.00	NA	0	\$
Total			31	\$5,929,205.96	100%	0	\$0.00		0	\$
3138XC3Y6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$207,761.42	3.53%	0	\$0.00	NA	0	\$
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$206,741.00	3.51%	0	\$0.00	NA	0	\$
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$215,763.58	3.66%	0	\$0.00	NA	0	\$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$205,957.92	3.5%	0	\$0.00	NA	0	\$
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$207,000.00	3.52%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	15	\$3,169,123.03	53.82%	0	\$0.00	NA	0	\$
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$431,737.02	7.33%	0	\$0.00	NA	0	\$
		HAMILTON GROUP FUNDING INC	1	\$213,954.31	3.63%	0	\$0.00	NA	0	\$
		MORTGAGE ASSURANCE INC	1	\$210,000.00	3.57%	0	\$0.00	NA	0	\$
		ONY GLO, INC	1	\$202,062.49	3.43%	0	\$0.00	NA	0	\$
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,569.67	3.41%	0	\$0.00	NA	0	\$
		SIRVA MORTGAGE	1	\$205,913.54	3.5%	0	\$0.00	NA	0	\$
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$212,011.45	3.59%	0	\$0.00	NA	0	\$
Total			28	\$5,888,595.43	100%	0	\$0.00		0	\$
3138XC3Z3		CITIBANK,N.A	9	\$1,575,452.43	81.46%	0	\$0.00	NA	0	\$
		LOAN SIMPLE, INC	1	\$358,578.52	18.54%	0	\$0.00	NA	0	\$
Total			10	\$1,934,030.95	100%	0	\$0.00		0	\$

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3138XC4A7		CITIBANK,N.A	73	\$12,294,596.58	100%	0	\$0.00	NA	0	\$
Total			73	\$12,294,596.58	100%	0	\$0.00			0
3138XC4B5		CITIBANK,N.A	39	\$6,305,617.05	100%	0	\$0.00	NA	0	\$
Total			39	\$6,305,617.05	100%	0	\$0.00			0
3138XC4C3		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$230,678.86	3.69%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	32	\$5,794,823.56	92.69%	0	\$0.00	NA	0	\$
		WARD LENDING GROUP, LLC	1	\$226,234.08	3.62%	0	\$0.00	NA	0	\$
Total			34	\$6,251,736.50	100%	0	\$0.00			0
3138XC4D1		CITIBANK,N.A	6	\$1,500,751.54	100%	0	\$0.00	NA	0	\$
Total			6	\$1,500,751.54	100%	0	\$0.00			0
3138XC4E9		CITIBANK,N.A	9	\$2,123,324.35	100%	0	\$0.00	NA	0	\$
Total			9	\$2,123,324.35	100%	0	\$0.00			0
3138XC4F6		ACOPIA, LLC	1	\$235,452.00	15.85%	0	\$0.00	NA	0	\$
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$262,946.04	17.7%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	1	\$365,500.00	24.6%	0	\$0.00	NA	0	\$
		MCLEAN MORTGAGE CORPORATION	1	\$237,650.00	15.99%	0	\$0.00	NA	0	\$
		TERRACE MORTGAGE COMPANY	1	\$384,298.29	25.86%	0	\$0.00	NA	0	\$
Total			5	\$1,485,846.33	100%	0	\$0.00			0
3138XC4G4		CITIBANK,N.A	8	\$1,043,501.20	100%	0	\$0.00	NA	0	\$
Total			8	\$1,043,501.20	100%	0	\$0.00			0
3138XC4H2		CITIBANK,N.A	28	\$4,729,406.01	100%	0	\$0.00	NA	0	\$
Total			28	\$4,729,406.01	100%	0	\$0.00			0
3138XC4J8		CITIBANK,N.A	271	\$16,459,635.83	100%	0	\$0.00	NA	0	\$
Total			271	\$16,459,635.83	100%	0	\$0.00			0
3138XC4K5		ACOPIA, LLC	1	\$103,958.16	0.6%	0	\$0.00	NA	0	\$
		AMERICAN INTERNET MORTGAGE, INC	1	\$104,000.00	0.6%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	173	\$16,776,986.40	97.04%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER, INC	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$
		PERL MORTGAGE, INC	1	\$103,500.00	0.6%	0	\$0.00	NA	0	\$
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$99,581.04	0.58%	0	\$0.00	NA	0	\$
Total			178	\$17,288,025.60	100%	0	\$0.00			0
3138XC4L3		ACOPIA, LLC	1	\$124,470.98	1.27%	0	\$0.00	NA	0	\$

	CITIBANK,N.A	79	\$9,312,667.83	95.09%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$118,000.00	1.2%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$113,522.39	1.16%	0	\$0.00	NA	0	\$
	TERRACE MORTGAGE COMPANY	1	\$125,000.00	1.28%	0	\$0.00	NA	0	\$
Total		83	\$9,793,661.20	100%	0	\$0.00		0	\$
3138XC4M1	CITIBANK,N.A	76	\$10,341,236.32	96.11%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,438.60	1.24%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$149,365.18	1.39%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	1	\$135,617.72	1.26%	0	\$0.00	NA	0	\$
Total		79	\$10,759,657.82	100%	0	\$0.00		0	\$
3138XC4N9	CITIBANK,N.A	41	\$10,604,856.88	93.75%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$707,000.00	6.25%	0	\$0.00	NA	0	\$
Total		43	\$11,311,856.88	100%	0	\$0.00		0	\$
3138XC4P4	ACOPIA, LLC	1	\$173,729.76	1.07%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$151,356.71	0.93%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$509,833.13	3.13%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$166,375.93	1.02%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK (GA)	1	\$176,769.27	1.09%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	77	\$14,168,937.61	87.02%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$163,750.00	1.01%	0	\$0.00	NA	0	\$
	TERRACE MORTGAGE COMPANY	1	\$163,319.86	1%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$607,444.39	3.73%	0	\$0.00	NA	0	\$
Total		85	\$16,281,516.66	100%	0	\$0.00		0	\$
3138XC4Q2	ACOPIA, LLC	3	\$677,916.61	1.81%	0	\$0.00	NA	0	\$
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$231,376.59	0.62%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$1,007,968.07	2.69%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL LLC	1	\$221,097.89	0.59%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$620,000.00	1.65%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	1	\$400,000.00	1.07%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	115	\$28,498,185.44	76.06%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	4	\$1,460,853.09	3.9%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE	1	\$274,831.92	0.73%	0	\$0.00	NA	0	\$

	CORPORATION								
	MAVERICK FUNDING CORP	1	\$352,501.82	0.94%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$185,000.00	0.49%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$356,400.00	0.95%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$593,459.50	1.58%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$317,460.39	0.85%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC	2	\$834,996.53	2.23%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE CORPORATION	1	\$230,520.26	0.62%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	2	\$562,093.76	1.5%	0	\$0.00	NA	0	\$
	STEWART INVESTMENTS INC	1	\$442,120.92	1.19%	0	\$0.00	NA	0	\$
Total		142	\$37,466,782.79	100%	0	\$0.00		0	\$
3138XC4R0	ACOPIA, LLC	1	\$105,500.00	0.22%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$695,764.28	1.48%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	152	\$39,086,796.54	82.91%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$230,000.00	0.49%	0	\$0.00	NA	0	\$
	GOLD COAST BANK	1	\$305,250.00	0.65%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$221,321.59	0.47%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$245,000.00	0.52%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	3	\$919,306.02	1.95%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$396,907.80	0.84%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	2	\$922,184.02	1.96%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$240,000.00	0.51%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$
	MK LENDING CORP	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC	1	\$175,000.00	0.37%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	3	\$896,000.00	1.9%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$338,113.50	0.72%	0	\$0.00	NA	0	\$
	NFM, INC	1	\$171,900.00	0.36%	0	\$0.00	NA	0	\$
	ONY GLO, INC	1	\$266,000.00	0.56%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$355,000.00	0.75%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC	3	\$731,250.00	1.55%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$228,000.00	0.49%	0	\$0.00	NA	0	\$
Total		184	\$47,146,293.75	100%	0	\$0.00		0	\$
3138XC4S8	CITIBANK,N.A	26	\$4,601,488.61	100%	0	\$0.00	NA	0	\$
Total		26	\$4,601,488.61	100%	0	\$0.00		0	\$

3138XC4T6		CITIBANK,N.A	15	\$4,497,645.74	100%	0	\$0.00	NA	0	\$
Total			15	\$4,497,645.74	100%	0	\$0.00			0
3138XC4U3		1ST MARINER BANK	1	\$161,635.98	1.28%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	44	\$10,563,125.94	83.82%	0	\$0.00	NA	0	\$
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	3.31%	0	\$0.00	NA	0	\$
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$234,000.00	1.86%	0	\$0.00	NA	0	\$
		MORTGAGE ASSURANCE INC	1	\$380,500.00	3.02%	0	\$0.00	NA	0	\$
		ONY GLO, INC	1	\$449,446.69	3.57%	0	\$0.00	NA	0	\$
		RADIUS FINANCIAL GROUP INC	1	\$397,000.00	3.14%	0	\$0.00	NA	0	\$
Total			50	\$12,602,708.61	100%	0	\$0.00			0
3138XC4V1		CITIBANK,N.A	6	\$1,998,875.00	86.99%	0	\$0.00	NA	0	\$
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$298,878.05	13.01%	0	\$0.00	NA	0	\$
Total			7	\$2,297,753.05	100%	0	\$0.00			0
3138XC4W9		CITIBANK,N.A	15	\$3,037,899.24	100%	0	\$0.00	NA	0	\$
Total			15	\$3,037,899.24	100%	0	\$0.00			0
3138XC4X7		CHICAGO FINANCIAL SERVICES, INC	1	\$223,250.00	1.46%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	69	\$13,618,108.59	89.08%	0	\$0.00	NA	0	\$
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$184,000.00	1.2%	0	\$0.00	NA	0	\$
		JMAC LENDING, INC	1	\$417,000.00	2.73%	0	\$0.00	NA	0	\$
		LENOX FINANCIAL MORTGAGE CORPORATION	2	\$414,600.00	2.71%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER, INC	1	\$431,200.00	2.82%	0	\$0.00	NA	0	\$
Total			75	\$15,288,158.59	100%	0	\$0.00			0
3138XC4Y5		AVEX FUNDING CORPORATION	1	\$357,000.00	2.3%	0	\$0.00	NA	0	\$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$549,000.00	3.53%	0	\$0.00	NA	0	\$
		CAPSTONE LENDING CORP	1	\$381,000.00	2.45%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	38	\$9,758,138.44	62.8%	0	\$0.00	NA	0	\$
		JMAC LENDING, INC	5	\$1,950,350.00	12.55%	0	\$0.00	NA	0	\$
		MIDWEST MORTGAGE CAPITAL	1	\$332,000.00	2.14%	0	\$0.00	NA	0	\$
		MLD MORTGAGE INC	1	\$259,649.78	1.67%	0	\$0.00	NA	0	\$
		MORTGAGE ASSURANCE INC	1	\$353,000.00	2.27%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER, INC	2	\$685,700.00	4.41%	0	\$0.00	NA	0	\$
		NATIONAL MORTGAGE SERVICE, INC	1	\$294,000.00	1.89%	0	\$0.00	NA	0	\$
		PERL MORTGAGE, INC	1	\$250,000.00	1.61%	0	\$0.00	NA	0	\$
		POLI MORTGAGE GROUP INC	1	\$368,000.00	2.38%	0	\$0.00	NA	0	\$

Total			55	\$15,537,838.22	100%	0	\$0.00		0	\$
3138XC4Z2		CITIBANK,N.A	1	\$271,649.87	17.8%	0	\$0.00	NA	0	\$
		JMAC LENDING, INC	1	\$292,000.00	19.13%	0	\$0.00	NA	0	\$
		NATIONAL MORTGAGE SERVICE, INC	1	\$306,000.00	20.05%	0	\$0.00	NA	0	\$
		ONY GLO, INC	1	\$351,900.00	23.06%	0	\$0.00	NA	0	\$
		T.J. FINANCIAL, INC	1	\$304,607.39	19.96%	0	\$0.00	NA	0	\$
Total			5	\$1,526,157.26	100%	0	\$0.00		0	\$
3138XC5A6		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$240,000.00	12.38%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	5	\$1,412,437.83	72.84%	0	\$0.00	NA	0	\$
		RADIUS FINANCIAL GROUP INC	1	\$286,650.00	14.78%	0	\$0.00	NA	0	\$
Total			7	\$1,939,087.83	100%	0	\$0.00		0	\$
3138XC5B4		CITIBANK,N.A	14	\$2,098,847.24	100%	0	\$0.00	NA	0	\$
Total			14	\$2,098,847.24	100%	0	\$0.00		0	\$
3138XC5C2		AMERICAN INTERNET MORTGAGE, INC	1	\$156,150.00	1.29%	0	\$0.00	NA	0	\$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$180,000.00	1.49%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	55	\$10,667,852.04	88.15%	0	\$0.00	NA	0	\$
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,375.00	1.03%	0	\$0.00	NA	0	\$
		JMAC LENDING, INC	2	\$677,000.00	5.59%	0	\$0.00	NA	0	\$
		MEGA CAPITAL FUNDING, INC	1	\$297,000.00	2.45%	0	\$0.00	NA	0	\$
Total			61	\$12,102,377.04	100%	0	\$0.00		0	\$
3138XC5D0		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$234,400.00	7.32%	0	\$0.00	NA	0	\$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$670,500.00	20.95%	0	\$0.00	NA	0	\$
		CAPSTONE LENDING CORP	1	\$417,000.00	13.03%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	6	\$1,211,572.00	37.86%	0	\$0.00	NA	0	\$
		JMAC LENDING, INC	1	\$417,000.00	13.03%	0	\$0.00	NA	0	\$
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$250,000.00	7.81%	0	\$0.00	NA	0	\$
Total			12	\$3,200,472.00	100%	0	\$0.00		0	\$
3138XC5E8		CITIBANK,N.A	30	\$4,496,236.12	100%	0	\$0.00	NA	0	\$
Total			30	\$4,496,236.12	100%	0	\$0.00		0	\$
3138XC5F5		CITIBANK,N.A	13	\$2,498,513.00	93.84%	0	\$0.00	NA	0	\$
		SIGNATURE MORTGAGE CORPORATION	1	\$164,000.00	6.16%	0	\$0.00	NA	0	\$

Total			14	\$2,662,513.00	100%	0	\$0.00		0	\$
3138XC5G3		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$184,761.50	5.91%	0	\$0.00	NA	0	\$
		CHICAGO FINANCIAL SERVICES, INC	1	\$302,777.26	9.69%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	11	\$2,413,713.72	77.23%	0	\$0.00	NA	0	\$
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$224,000.00	7.17%	0	\$0.00	NA	0	\$
Total			14	\$3,125,252.48	100%	0	\$0.00		0	\$
3138XC5H1		CITIBANK,N.A	15	\$4,051,051.30	100%	0	\$0.00	NA	0	\$
Total			15	\$4,051,051.30	100%	0	\$0.00		0	\$
3138XC5J7		CITIBANK,N.A	23	\$6,542,478.81	95.74%	0	\$0.00	NA	0	\$
		SIRVA MORTGAGE	1	\$290,807.75	4.26%	0	\$0.00	NA	0	\$
Total			24	\$6,833,286.56	100%	0	\$0.00		0	\$
3138XC5K4		CITIBANK,N.A	5	\$1,220,260.79	78.64%	0	\$0.00	NA	0	\$
		MLD MORTGAGE INC	1	\$331,447.78	21.36%	0	\$0.00	NA	0	\$
Total			6	\$1,551,708.57	100%	0	\$0.00		0	\$
3138XC5L2		CITIBANK,N.A	15	\$2,333,009.91	96.97%	0	\$0.00	NA	0	\$
		T.J. FINANCIAL, INC	1	\$72,901.67	3.03%	0	\$0.00	NA	0	\$
Total			16	\$2,405,911.58	100%	0	\$0.00		0	\$
3138XC5M0		CITIBANK,N.A	8	\$1,307,050.25	100%	0	\$0.00	NA	0	\$
Total			8	\$1,307,050.25	100%	0	\$0.00		0	\$
3138XC5N8		ANGEL OAK FUNDING LLC	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$693,743.05	2.49%	0	\$0.00	NA	0	\$
		CAPSTONE LENDING CORP	1	\$205,000.00	0.74%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	83	\$19,636,508.56	70.48%	0	\$0.00	NA	0	\$
		EMORTGAGE MANAGEMENT LLC	1	\$110,500.00	0.4%	0	\$0.00	NA	0	\$
		GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,147,000.00	4.12%	0	\$0.00	NA	0	\$
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$250,000.00	0.9%	0	\$0.00	NA	0	\$
		JMAC LENDING, INC	2	\$385,500.00	1.38%	0	\$0.00	NA	0	\$
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$516,500.00	1.85%	0	\$0.00	NA	0	\$
		MORTGAGE ASSURANCE INC	1	\$312,500.00	1.12%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER, INC	5	\$1,713,500.00	6.15%	0	\$0.00	NA	0	\$
		NETWORK FUNDING, L.P	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$
		ONY GLO, INC	1	\$266,000.00	0.95%	0	\$0.00	NA	0	\$

	PERL MORTGAGE, INC	3	\$608,000.00	2.18%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	3	\$626,503.41	2.25%	0	\$0.00	NA	0	\$
	STEWART INVESTMENTS INC	1	\$264,000.00	0.95%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	1	\$290,000.00	1.04%	0	\$0.00	NA	0	\$
Total		113	\$27,859,255.02	100%	0	\$0.00		0	\$
3138XC5P3	ACOPIA, LLC	3	\$631,750.00	9.11%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC	1	\$191,750.00	2.77%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	20	\$4,260,714.00	61.44%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$175,825.00	2.54%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$376,800.00	5.43%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$389,000.00	5.61%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$224,000.00	3.23%	0	\$0.00	NA	0	\$
	ONY GLO, INC	1	\$180,000.00	2.6%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$505,000.00	7.27%	0	\$0.00	NA	0	\$
Total		30	\$6,934,839.00	100%	0	\$0.00		0	\$
3138XC5Q1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$246,400.00	1.61%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING LLC	2	\$710,270.08	4.64%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	3	\$1,226,000.00	8.01%	0	\$0.00	NA	0	\$
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$160,000.00	1.05%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$235,000.00	1.53%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY, INC	5	\$1,417,100.00	9.26%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$140,000.00	0.91%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	37	\$9,291,950.10	60.69%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$368,000.00	2.4%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$239,200.00	1.56%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$433,100.00	2.83%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$195,000.00	1.27%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$648,100.00	4.24%	0	\$0.00	NA	0	\$
Total		57	\$15,310,120.18	100%	0	\$0.00		0	\$
3138XC5R9	CITIBANK,N.A	2	\$174,333.42	18.31%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	3	\$777,770.00	81.69%	0	\$0.00	NA	0	\$
Total		5	\$952,103.42	100%	0	\$0.00		0	\$

3138XC5S7	AMERICAN INTERNET MORTGAGE, INC	1	\$227,487.24	19.45%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$183,400.00	15.68%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC	2	\$759,000.00	64.87%	0	\$0.00	NA	0	\$
Total		4	\$1,169,887.24	100%	0	\$0.00		0	\$
3138XC5T5	AMERICAN INTERNET MORTGAGE, INC	1	\$155,400.00	11.46%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	2	\$906,578.28	66.86%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$294,000.00	21.68%	0	\$0.00	NA	0	\$
Total		4	\$1,355,978.28	100%	0	\$0.00		0	\$
3138XC5U2	CITIBANK,N.A	29	\$8,095,397.67	87.51%	0	\$0.00	NA	0	\$
	MK LENDING CORP	1	\$190,000.00	2.05%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$464,000.00	5.02%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$115,000.00	1.24%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	1	\$386,417.12	4.18%	0	\$0.00	NA	0	\$
Total		33	\$9,250,814.79	100%	0	\$0.00		0	\$
3138XC5V0	AMERICAN INTERNET MORTGAGE, INC	2	\$302,000.00	21.98%	0	\$0.00	NA	0	\$
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$315,899.00	22.99%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	1	\$263,900.00	19.21%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC	1	\$417,000.00	30.35%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$75,000.00	5.47%	0	\$0.00	NA	0	\$
Total		6	\$1,373,799.00	100%	0	\$0.00		0	\$
3138XCAA0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$141,950.00	2.3%	0	\$0.00	NA	0	\$
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$130,716.66	2.12%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	1	\$133,000.00	2.15%	0	\$0.00	NA	0	\$
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$120,000.00	1.94%	0	\$0.00	NA	0	\$
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$147,398.59	2.39%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$129,000.00	2.09%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$113,750.00	1.84%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT BANK MORTGAGE CORPORATION	1	\$138,048.22	2.23%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$123,500.00	2%	0	\$0.00	NA	0	\$

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$936,557.83	15.16%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$400,838.89	6.49%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	1	\$149,396.68	2.42%	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE LLC	1	\$117,525.00	1.9%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$111,947.84	1.81%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$124,000.00	2.01%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$125,800.00	2.04%	0	\$0.00	NA	0	\$
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	2	\$266,800.00	4.32%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$126,986.08	2.06%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$115,654.15	1.87%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$402,301.59	6.51%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$123,000.00	1.99%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,650.00	2.28%	0	\$0.00	NA	0	\$
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$120,000.00	1.94%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$269,427.04	4.36%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDNG CORPORATION, NMLS#11712, A NEVADA COR	1	\$149,091.69	2.41%	0	\$0.00	NA	0	\$
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$112,000.00	1.81%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$128,000.00	2.07%	0	\$0.00	NA	0	\$
	PHH HOME LOANS. LLC, A LIMITED LIAIBILITY COMPANY	1	\$128,530.94	2.08%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$125,487.99	2.03%	0	\$0.00	NA	0	\$
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$150,000.00	2.43%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	2.19%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$119,517.34	1.93%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORP	1	\$147,914.85	2.39%	0	\$0.00	NA	0	\$

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$127,479.87	2.06%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$146,408.74	2.38%	0	\$0.00	NA	0	\$
Total		47	\$6,177,679.99	100%	0	\$0.00		0	\$
3138XCAB8	ALL WESTERN MORTGAGE, INC	1	\$74,713.50	4.12%	0	\$0.00	NA	0	\$
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$33,342.79	1.84%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$100,028.80	5.51%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS FINANCIAL INC, A ARKANSAS CORPORATION	1	\$65,000.00	3.58%	0	\$0.00	NA	0	\$
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$56,106.00	3.09%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$66,500.00	3.66%	0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$56,960.59	3.14%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$52,297.36	2.88%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES	1	\$50,000.00	2.75%	0	\$0.00	NA	0	\$
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNER	1	\$54,789.90	3.02%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$71,443.11	3.94%	0	\$0.00	NA	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$37,209.96	2.05%	0	\$0.00	NA	0	\$
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$43,830.17	2.42%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$75,000.00	4.13%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$53,742.74	2.96%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$32,000.00	1.76%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	15	\$844,425.92	46.53%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BASTROP	1	\$47,517.78	2.62%	0	\$0.00	NA	0	\$
Total		33	\$1,814,908.62	100%	0	\$0.00		0	\$
3138XCAC6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$250,400.00	4.11%	0	\$0.00	NA	0	\$
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$256,300.00	4.21%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK, N.A. A NATIONAL ASSOCIATION	1	\$179,000.00	2.94%	0	\$0.00	NA	0	\$

	FFSI OF NC, INC., A CORPORATION	1	\$252,000.00	4.14%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$593,280.00	9.74%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,424,570.00	23.4%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$355,000.00	5.83%	0	\$0.00	NA	0	\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$451,800.00	7.42%	0	\$0.00	NA	0	\$
	LPMC, LLC, A OREGON LLC	1	\$163,933.59	2.69%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$347,017.86	5.7%	0	\$0.00	NA	0	\$
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$329,000.00	5.4%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP, INC., A TEXAS	1	\$286,743.76	4.71%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$382,375.00	6.28%	0	\$0.00	NA	0	\$
	STRATEGIC LENDING GROUP INCORPORATED	1	\$140,000.00	2.3%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$287,900.11	4.73%	0	\$0.00	NA	0	\$
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$389,200.00	6.4%	0	\$0.00	NA	0	\$
Total		23	\$6,088,520.32	100%	0	\$0.00		0	\$
3138XCAD4	AAA CAPITAL INVESTMENT, INC	2	\$756,000.00	0.71%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$822,040.00	0.77%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$249,600.00	0.23%	0	\$0.00	NA	0	\$
	AMC INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.58%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$272,300.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$214,400.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,700.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	2	\$410,088.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN PREFERRED LENDING	1	\$344,000.00	0.32%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$223,800.00	0.21%	0	\$0.00	NA	0	\$
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$656,000.00	0.61%	0	\$0.00	NA	0	\$

	AUSTIN CAPITAL MORTGAGE, INC	1	\$279,500.00	0.26%	0	\$0.00	NA	0	\$
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$320,000.00	0.3%	0	\$0.00	NA	0	\$
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$175,886.00	0.16%	0	\$0.00	NA	0	\$
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$501,000.00	0.47%	0	\$0.00	NA	0	\$
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
	BROWARD BANK OF COMMERCE	1	\$280,000.00	0.26%	0	\$0.00	NA	0	\$
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$246,040.00	0.23%	0	\$0.00	NA	0	\$
	CAMBRIA MORTGAGE, LLC, A TEXAS LLC	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT, INC	1	\$625,000.00	0.58%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$416,000.00	0.39%	0	\$0.00	NA	0	\$
	CENTRAL NATIONAL BANK	1	\$254,400.00	0.24%	0	\$0.00	NA	0	\$
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	\$823,550.00	0.77%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$250,750.00	0.23%	0	\$0.00	NA	0	\$
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$276,827.90	0.26%	0	\$0.00	NA	0	\$
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$195,400.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$416,500.00	0.39%	0	\$0.00	NA	0	\$
	COMMUNITY HOME LENDING, INC, A CORPORATION	1	\$249,639.00	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$275,000.00	0.26%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK, CORPORATION	1	\$225,043.54	0.21%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$219,000.00	0.2%	0	\$0.00	NA	0	\$
	CREEKSIDE MORTGAGE INCORPORATED , A WASHINGTON CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$177,600.00	0.17%	0	\$0.00	NA	0	\$
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$194,906.50	0.18%	0	\$0.00	NA	0	\$

DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$212,000.00	0.2%	0	\$0.00	NA	0	\$
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$
EAST START MORTGAGE, A CALIFORNIA CORPORATION	1	\$327,000.00	0.31%	0	\$0.00	NA	0	\$
EMERY FEDERAL CREDIT UNION A OHIO CREDIT UNION	1	\$378,300.00	0.35%	0	\$0.00	NA	0	\$
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	2	\$474,250.00	0.44%	0	\$0.00	NA	0	\$
ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$170,941.29	0.16%	0	\$0.00	NA	0	\$
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$256,000.00	0.24%	0	\$0.00	NA	0	\$
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
F AND B ACQUISITION GROUP, LLC	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,000.00	0.17%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$273,139.12	0.26%	0	\$0.00	NA	0	\$
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$415,235.19	0.39%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$412,000.00	0.38%	0	\$0.00	NA	0	\$
FFSI, INC., A CORPORATION	2	\$658,000.00	0.61%	0	\$0.00	NA	0	\$
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$344,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST AMERICA BANK, A FLORIDA STATE CHARTERED BANK	1	\$182,400.00	0.17%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$272,314.95	0.25%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	33	\$9,530,568.49	8.9%	0	\$0.00	NA	0	\$
FIRST IMPERIAL MORTGAGE	1	\$236,356.00	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONWIDE LENDING, INC	1	\$196,250.00	0.18%	0	\$0.00	NA	0	\$
FIRST VOLUNTEER BANK, A CORPORATION	3	\$913,324.16	0.85%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	100	\$27,051,720.26	25.26%	0	\$0.00	NA	0	\$

FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$385,000.00	0.36%	0	\$0.00	NA	0	\$
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$334,400.00	0.31%	0	\$0.00	NA	0	\$
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$360,000.00	0.34%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	3	\$752,453.56	0.7%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$270,000.00	0.25%	0	\$0.00	NA	0	\$
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	2	\$600,000.00	0.56%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$193,600.00	0.18%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$198,000.00	0.18%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$578,700.00	0.54%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$699,168.25	0.65%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM, A CORPORATION	1	\$201,000.00	0.19%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	1	\$340,000.00	0.32%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	4	\$1,669,000.00	1.56%	0	\$0.00	NA	0	\$
GOOGAIN, INC	2	\$630,500.00	0.59%	0	\$0.00	NA	0	\$
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$
GRANITE STATE MORTGAGE CORP	1	\$288,000.00	0.27%	0	\$0.00	NA	0	\$
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$434,500.00	0.41%	0	\$0.00	NA	0	\$
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$474,130.65	0.44%	0	\$0.00	NA	0	\$
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$252,000.00	0.24%	0	\$0.00	NA	0	\$
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	2	\$630,714.00	0.59%	0	\$0.00	NA	0	\$
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$530,000.00	0.49%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$
HOMETOWN AMERICA INCORPORATED	1	\$398,272.65	0.37%	0	\$0.00	NA	0	\$

HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$576,000.00	0.54%	0	\$0.00	NA	0	\$
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$374,480.00	0.35%	0	\$0.00	NA	0	\$
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$233,000.00	0.22%	0	\$0.00	NA	0	\$
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$351,000.00	0.33%	0	\$0.00	NA	0	\$
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$156,500.00	0.15%	0	\$0.00	NA	0	\$
INDEPENDANT MORTGAGE, LLC	1	\$202,500.00	0.19%	0	\$0.00	NA	0	\$
INLAND MORTGAGE INC	1	\$248,000.00	0.23%	0	\$0.00	NA	0	\$
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$432,584.50	0.4%	0	\$0.00	NA	0	\$
IJST CORPORATION, A CALIFORNIA CORPORATION	1	\$351,000.00	0.33%	0	\$0.00	NA	0	\$
JOURNEY FINANCIAL, INC., A CORPORATION	1	\$447,200.00	0.42%	0	\$0.00	NA	0	\$
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$656,250.00	0.61%	0	\$0.00	NA	0	\$
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$376,773.82	0.35%	0	\$0.00	NA	0	\$
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$350,000.00	0.33%	0	\$0.00	NA	0	\$
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$633,650.00	0.59%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$260,000.00	0.24%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$485,250.00	0.45%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$328,000.00	0.31%	0	\$0.00	NA	0	\$
LIBERTY NATIONAL BANK	1	\$190,400.00	0.18%	0	\$0.00	NA	0	\$
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$325,279.00	0.3%	0	\$0.00	NA	0	\$
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$188,600.00	0.18%	0	\$0.00	NA	0	\$
M=ES2 ASSOCIATES MORTGAGE COMPANY	2	\$501,200.00	0.47%	0	\$0.00	NA	0	\$
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$308,000.00	0.29%	0	\$0.00	NA	0	\$

MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$365,026.39	0.34%	0	\$0.00	NA	0	\$
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$289,000.00	0.27%	0	\$0.00	NA	0	\$
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$741,080.00	0.69%	0	\$0.00	NA	0	\$
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$346,000.00	0.32%	0	\$0.00	NA	0	\$
MID NATION MORTGAGE CORPORATION, A CORPORATION	1	\$204,755.97	0.19%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE INVESTMENTS,LTD, A OHIO CORPORATION	1	\$231,880.00	0.22%	0	\$0.00	NA	0	\$
MK LENDING, CORP, A CALIRFORNIA CORPORATION	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$457,893.00	0.43%	0	\$0.00	NA	0	\$
MORTGAGE FACTORY, INC., A TEXAS CORPORATION	1	\$310,000.00	0.29%	0	\$0.00	NA	0	\$
MORTGAGE PRO A NEW MEXICO CORPORATION	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION, A CORPORATION	3	\$530,044.57	0.49%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORTION, A CORPORATION	1	\$359,000.00	0.34%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$460,100.00	0.43%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$172,800.00	0.16%	0	\$0.00	NA	0	\$
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$262,000.00	0.24%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$316,650.00	0.3%	0	\$0.00	NA	0	\$
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$648,000.00	0.6%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.2%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$441,000.00	0.41%	0	\$0.00	NA	0	\$
	1	\$232,000.00	0.22%	0	\$0.00	NA	0	\$

	PROSPECT FINANCIAL GROUP., A CALIFORNIA CORPORATION							
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$315,000.00	0.29%	0	\$0.00	NA	0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$270,400.00	0.25%	0	\$0.00	NA	0
	QUINTET MORTGAGE LLC, A WASHINGTON LLC	1	\$199,774.15	0.19%	0	\$0.00	NA	0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$321,000.00	0.3%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$620,000.00	0.58%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$518,817.25	0.48%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$546,000.00	0.51%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$281,802.30	0.26%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$593,698.42	0.55%	0	\$0.00	NA	0
	SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC	1	\$184,900.00	0.17%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$240,000.00	0.22%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$595,000.00	0.56%	0	\$0.00	NA	0
	SHAH MORTGAGES INC A ILLINOIS CORPORATION	1	\$300,000.00	0.28%	0	\$0.00	NA	0
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$389,660.00	0.36%	0	\$0.00	NA	0
	SODERLIND INC	1	\$183,500.00	0.17%	0	\$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA COPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$214,600.00	0.2%	0	\$0.00	NA	0
	STRAREGIC LENDING GROUP INCORPORATED	1	\$162,037.79	0.15%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	10	\$1,806,860.65	1.69%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	1	\$385,500.00	0.36%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$178,500.00	0.17%	0	\$0.00	NA	0

TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$1,110,200.00	1.04%	0	\$0.00	NA	0	\$
TEXAS MORTGAGE LLC, A TEXAS LLC	1	\$196,650.00	0.18%	0	\$0.00	NA	0	\$
TEXAS STATE HOME LOANS, INC	2	\$463,088.76	0.43%	0	\$0.00	NA	0	\$
THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$
TOP FILTE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$172,500.00	0.16%	0	\$0.00	NA	0	\$
TOP ONE MORTGAGE, LLC	1	\$326,736.00	0.31%	0	\$0.00	NA	0	\$
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$177,600.00	0.17%	0	\$0.00	NA	0	\$
TRUSTWORTHY MORTGAGE CORP	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGE CORP	1	\$298,000.00	0.28%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$378,000.00	0.35%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,203,000.00	1.12%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$
UNITED PACIFIC REALTY & INVESTMENT INC	1	\$150,400.00	0.14%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$229,046.14	0.21%	0	\$0.00	NA	0	\$
US WIDE FINANCIAL LLC, A MISSOURI LLC	2	\$336,500.00	0.31%	0	\$0.00	NA	0	\$
US WIDE FINANCIAL OLLC, A MISSOURI LLC	1	\$186,000.00	0.17%	0	\$0.00	NA	0	\$
VICTORIA FINANCIAL CORP	2	\$493,000.00	0.46%	0	\$0.00	NA	0	\$
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$903,750.00	0.84%	0	\$0.00	NA	0	\$
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$173,500.00	0.16%	0	\$0.00	NA	0	\$
VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$247,000.00	0.23%	0	\$0.00	NA	0	\$
WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$
WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$421,520.00	0.39%	0	\$0.00	NA	0	\$
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A	1	\$268,000.00	0.25%	0	\$0.00	NA	0	\$

	WASHINGTON CORPORATION								
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$905,160.00	0.85%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$269,153.00	0.25%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$3,215,727.96	3%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$285,275.18	0.29%	0	\$0.00	NA	0	\$
Total		394	\$107,108,464.36	100%	0	\$0.00		0	\$
3138XCAE2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$213,700.00	1.34%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$163,041.57	1.03%	0	\$0.00	NA	0	\$
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$265,915.03	1.67%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$159,250.24	1%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$230,469.27	1.45%	0	\$0.00	NA	0	\$
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$160,000.00	1.01%	0	\$0.00	NA	0	\$
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$260,000.00	1.64%	0	\$0.00	NA	0	\$
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$234,800.00	1.48%	0	\$0.00	NA	0	\$
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$230,061.32	1.45%	0	\$0.00	NA	0	\$
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$265,000.00	1.67%	0	\$0.00	NA	0	\$
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$378,000.00	2.38%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$575,278.43	3.62%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$209,943.41	1.32%	0	\$0.00	NA	0	\$
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$157,500.00	0.99%	0	\$0.00	NA	0	\$
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$232,107.86	1.46%	0	\$0.00	NA	0	\$
	EMERY FEERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$416,979.50	2.62%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE & INVESTORS INC	1	\$203,000.00	1.28%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$165,000.00	1.04%	0	\$0.00	NA	0	\$

FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$206,671.76	1.3%	0	\$0.00	NA	0	\$
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$554,378.50	3.49%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,885.52	1.16%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,219.80	1.2%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$395,884.74	2.49%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,587,981.89	9.99%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$201,677.13	1.27%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$200,000.00	1.26%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	3	\$691,894.84	4.35%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$168,500.00	1.06%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A., A CORPORATION	1	\$180,969.17	1.14%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	1	\$152,384.61	0.96%	0	\$0.00	NA	0	\$
GOOGAIN, INC	1	\$187,429.32	1.18%	0	\$0.00	NA	0	\$
GOOGIAN INC., A CORPORATION	1	\$315,700.00	1.99%	0	\$0.00	NA	0	\$
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$160,000.00	1.01%	0	\$0.00	NA	0	\$
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$180,040.45	1.13%	0	\$0.00	NA	0	\$
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$248,984.11	1.57%	0	\$0.00	NA	0	\$
HOUSTON CAPITAL MORTGAGE	1	\$224,085.70	1.41%	0	\$0.00	NA	0	\$
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$151,150.00	0.95%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	2	\$349,330.13	2.2%	0	\$0.00	NA	0	\$
LPMC, LLC, A OREGON LLC	1	\$185,438.83	1.17%	0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN STATE CHARTERED BANK	1	\$158,000.00	0.99%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION, A CORPORATION	1	\$245,318.99	1.54%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$178,372.22	1.12%	0	\$0.00	NA	0	\$
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$189,128.33	1.19%	0	\$0.00	NA	0	\$

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$329,000.00	2.07%	0	\$0.00	NA	0	\$
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$282,049.20	1.77%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$161,200.00	1.01%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$948,407.83	5.96%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	2	\$563,750.12	3.55%	0	\$0.00	NA	0	\$
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$169,117.04	1.06%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$199,814.73	1.26%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$194,207.61	1.22%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	2	\$484,942.25	3.05%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$367,500.55	2.31%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$193,000.00	1.17%	0	\$0.00	NA	0	\$
Total		68	\$15,901,462.00	100%	0	\$0.00			0
3138XCAF9	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$87,528.80	6.49%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE COMPANY, INC, A TEXAS CORPORATION	1	\$140,625.00	10.42%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$142,946.11	10.6%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$79,694.40	5.91%	0	\$0.00	NA	0	\$
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$92,000.00	6.82%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$114,307.09	8.47%	0	\$0.00	NA	0	\$
	ROSCOE STATE BANK	1	\$95,629.45	7.09%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	4	\$346,323.95	25.67%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$100,000.00	7.41%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$150,000.00	11.12%	0	\$0.00	NA	0	\$
Total		13	\$1,349,054.80	100%	0	\$0.00			0
3138XCAG7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$485,000.00	0.63%	0	\$0.00	NA	0	\$

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$714,125.62	0.92%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$284,334.00	0.37%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.31%	0	\$0.00	NA	0	\$
	ADVANTAGE AMERICA MORTGAGE	1	\$196,000.00	0.25%	0	\$0.00	NA	0	\$
	ADVANTAGE AMERICA MORTGAGE A IDAHO CORPORATION	1	\$288,000.00	0.37%	0	\$0.00	NA	0	\$
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$
	ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$
	ALPINE MORTGAGE LLC, A IDAHO LLC	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$
	ALTA MORTGAGE FINANCIAL	2	\$450,948.05	0.58%	0	\$0.00	NA	0	\$
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$183,210.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN KENINC, A CALIFORNIA CORPORATION	1	\$600,000.00	0.77%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$183,600.00	0.24%	0	\$0.00	NA	0	\$
	ANDERSON FINANCIAL GROUP INC	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$254,950.00	0.33%	0	\$0.00	NA	0	\$
	AYRES FINANCIAL ADVISORS INC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$440,550.00	0.57%	0	\$0.00	NA	0	\$
	BCK CAPITAL INC	1	\$372,000.00	0.48%	0	\$0.00	NA	0	\$
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$
	BLUE STAR RESIDENTIAL LENDING INC	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$231,900.00	0.3%	0	\$0.00	NA	0	\$
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$214,304.00	0.28%	0	\$0.00	NA	0	\$
	CAPITAL FINANCIAL BANCORP INC	1	\$248,900.00	0.32%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$337,600.00	0.44%	0	\$0.00	NA	0	\$

	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$226,839.00	0.29%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$273,600.00	0.35%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$195,000.00	0.25%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$360,000.00	0.46%	0	\$0.00	NA	0	\$
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUO, INC., A CORPORATION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$147,600.00	0.19%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE, INC., A CORPORATION	1	\$197,600.00	0.25%	0	\$0.00	NA	0	\$
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$152,500.00	0.2%	0	\$0.00	NA	0	\$
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$233,000.00	0.3%	0	\$0.00	NA	0	\$
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$295,450.00	0.38%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$595,000.00	0.77%	0	\$0.00	NA	0	\$
	DMD FINANCIAL CORPORAITON D/B/A D&H LENDING, INC	1	\$305,492.00	0.39%	0	\$0.00	NA	0	\$
	DUKE CITY HOME LOANS LLC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$212,500.00	0.27%	0	\$0.00	NA	0	\$
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$565,000.00	0.73%	0	\$0.00	NA	0	\$
	EATS STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$
	EL CONQUISTADOR MORTGAGE	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$
	EMERY FEDERAL CREDIT UNION	1	\$233,000.00	0.3%	0	\$0.00	NA	0	\$
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$179,300.00	0.23%	0	\$0.00	NA	0	\$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$262,500.00	0.34%	0	\$0.00	NA	0	\$
	EROICA ENTERPRISES INC	1	\$274,550.00	0.35%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$315,000.00	0.41%	0	\$0.00	NA	0	\$
	FAMILY FIRST MORTGAGE, INC	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$
		1	\$265,000.00	0.34%	0	\$0.00	NA	0	\$

	FDB MORTGAGE, INC., A MARYLAND CORPORATION							
	FEDERATED MORTGAGE CORP., A PENNEYLVANIA CORPORATION	1	\$223,900.00	0.29%	0	\$0.00	NA	0
	FFSI OF NC, A CORPORATION	1	\$333,600.00	0.43%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	5	\$1,433,247.00	1.85%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	4	\$1,203,950.00	1.55%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	4	\$1,509,500.00	1.95%	0	\$0.00	NA	0
	FFSI, OF NC, INC., A CORPORATION	1	\$344,000.00	0.44%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$221,000.00	0.29%	0	\$0.00	NA	0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	FIRST FINANCIA SERVICES, INC. OF NC, A CORPORATION	1	\$227,715.00	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$224,000.00	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC, OF NC A CORPORATION	1	\$380,000.00	0.49%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	13	\$3,516,708.00	4.54%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$285,000.00	0.37%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$352,612.00	0.46%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	\$20,533,389.74	26.5%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$648,000.00	0.84%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$90,500.00	0.12%	0	\$0.00	NA	0
	FRIST FINANCIAL SERVICES, INC., A CORPORATION	1	\$303,097.00	0.39%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$153,400.00	0.2%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$187,000.00	0.24%	0	\$0.00	NA	0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$276,000.00	0.36%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	4	\$1,483,000.00	1.91%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$579,400.00	0.75%	0	\$0.00	NA	0

	GUARANTY FEDERAL MORTGAGE, LLC	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$
	HAPO COMMUNITY CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$165,750.00	0.21%	0	\$0.00	NA	0	\$
	HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$295,910.00	0.38%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC	1	\$168,150.00	0.22%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$353,000.00	0.46%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$325,145.00	0.42%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$370,520.00	0.48%	0	\$0.00	NA	0	\$
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$280,000.00	0.36%	0	\$0.00	NA	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$549,000.00	0.71%	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$183,350.00	0.24%	0	\$0.00	NA	0	\$
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$242,500.00	0.31%	0	\$0.00	NA	0	\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$619,655.95	0.8%	0	\$0.00	NA	0	\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$547,999.95	0.71%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$644,800.00	0.83%	0	\$0.00	NA	0	\$
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$373,450.00	0.48%	0	\$0.00	NA	0	\$
	MAPLE MORTGAGE CORPORATION	1	\$312,000.00	0.4%	0	\$0.00	NA	0	\$
	MARINE BANK & TRUST COMPANY, A FLORIDA STATE CHARTERED BANK	1	\$372,000.00	0.48%	0	\$0.00	NA	0	\$
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	2	\$260,468.00	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS OF AMERICA, INC, A WASHINGTON CORPORATION	1	\$242,000.00	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$186,400.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC., A CORPORATION	1	\$218,405.00	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$219,900.00	0.28%	0	\$0.00	NA	0	\$
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.3%	0	\$0.00	NA	0	\$

	NORTHWEST PACIFIC MORTGAGE CORP	2	\$294,263.00	0.38%	0	\$0.00	NA	0	\$
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$350,000.00	0.45%	0	\$0.00	NA	0	\$
	PACIFIC FINANCE GROUP, LLC	1	\$204,000.00	0.26%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGECORP, A NORTH DAKOTA CORPORATION	1	\$243,325.00	0.31%	0	\$0.00	NA	0	\$
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$185,250.00	0.24%	0	\$0.00	NA	0	\$
	PRIME ONE MORTGAGE CORP A WASHINGTON CORPORATION	1	\$355,300.00	0.46%	0	\$0.00	NA	0	\$
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$261,000.00	0.34%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$233,000.00	0.3%	0	\$0.00	NA	0	\$
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	2	\$523,000.00	0.67%	0	\$0.00	NA	0	\$
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$595,400.00	0.77%	0	\$0.00	NA	0	\$
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$560,000.00	0.72%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.46%	0	\$0.00	NA	0	\$
	SAPPHIRE MORTGAGE	1	\$170,662.37	0.22%	0	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$370,000.00	0.48%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$177,000.00	0.23%	0	\$0.00	NA	0	\$
	SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$416,994.37	0.54%	0	\$0.00	NA	0	\$
	STRATEGIC LENDING GROUP INCORPORATED	3	\$491,600.00	0.63%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,243,507.25	1.6%	0	\$0.00	NA	0	\$
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.46%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	10	\$3,223,233.00	4.16%	0	\$0.00	NA	0	\$
	TEXELL CREDIT UNION	1	\$115,600.00	0.15%	0	\$0.00	NA	0	\$

	THE HORN FUNDING CORP	1	\$242,250.00	0.31%	0	\$0.00	NA	0	\$
	THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	\$312,000.00	0.4%	0	\$0.00	NA	0	\$
	THE SOUTHWESTERN COMPANIES, INC., DBA SOUTHWESTERN MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	TITAN MORTGAGE CAPITAL INC	1	\$447,000.00	0.58%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORP	2	\$508,600.00	0.66%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$491,400.00	0.63%	0	\$0.00	NA	0	\$
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$272,635.00	0.35%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP	2	\$856,000.00	1.1%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,173,000.00	1.51%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$168,250.00	0.22%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$409,455.00	0.53%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$221,800.00	0.29%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$493,425.00	0.64%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$606,718.83	0.78%	0	\$0.00	NA	0	\$
	YOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$246,000.00	0.32%	0	\$0.00	NA	0	\$
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0.54%	0	\$0.00	NA	0	\$
	Unavailable	1	\$206,500.00	0.23%	0	\$0.00	NA	0	\$
Total		293	\$77,493,294.13	100%	0	\$0.00		0	\$
3138XCAH5	1ST ALLIANCE MORTGAGE, LLC	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC	3	\$1,397,000.00	0.7%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,299,850.00	0.65%	0	\$0.00	NA	0	\$
		1	\$174,800.00	0.09%	0	\$0.00	NA	0	\$

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE							
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$265,125.00	0.13%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$107,800.00	0.05%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$654,750.00	0.33%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	ACE LENDING, LLC	1	\$72,510.00	0.04%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,150,400.00	0.58%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	ADK BANKCORP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LLC	1	\$371,225.00	0.19%	0	\$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$135,618.05	0.07%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION	1	\$356,250.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$324,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$367,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC	2	\$436,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$132,400.00	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	2	\$631,395.00	0.32%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	2	\$469,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$236,040.00	0.12%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$176,250.00	0.09%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$252,416.34	0.13%	0	\$0.00	NA	0	\$
AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$194,700.00	0.1%	0	\$0.00	NA	0	\$
ANDERSON FINANCIAL GROUP INC, THE, A ILLINOIS CORPORATION	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	4	\$940,466.90	0.47%	0	\$0.00	NA	0	\$
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$234,400.00	0.12%	0	\$0.00	NA	0	\$
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$625,000.00	0.31%	0	\$0.00	NA	0	\$
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	3	\$587,200.00	0.29%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	4	\$1,081,357.42	0.54%	0	\$0.00	NA	0	\$
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$518,700.00	0.26%	0	\$0.00	NA	0	\$
ASSURED FINANCIAL CORPORATION, A CALIFORNIA ORPORATION	1	\$101,250.00	0.05%	0	\$0.00	NA	0	\$
ATLANTIC MORTGAGE SERVICES, INC., A FLORIDA CORPORATION	1	\$223,200.00	0.11%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,067,000.00	0.54%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,208,187.00	0.61%	0	\$0.00	NA	0	\$
AUSTIN CAPITAL MORTGAGE, INC	1	\$131,250.00	0.07%	0	\$0.00	NA	0	\$
AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$
BANK OF MONTANA, A MONTANA CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
BANKLINE MORTGAGE CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$
BANKWEST INC	1	\$164,350.00	0.08%	0	\$0.00	NA	0	\$
BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$347,065.20	0.17%	0	\$0.00	NA	0	\$
BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$227,965.20	0.11%	0	\$0.00	NA	0	\$
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$591,000.00	0.3%	0	\$0.00	NA	0	\$
BLUE STAR RESIDENTIAL LENDING, INC	1	\$178,925.00	0.09%	0	\$0.00	NA	0	\$
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	3	\$721,100.00	0.36%	0	\$0.00	NA	0	\$
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$

BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$377,100.00	0.19%	0	\$0.00	NA	0	\$
BURLING BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
CA LENDING INC, A CALIFORNIA CORPORATION	2	\$522,500.00	0.26%	0	\$0.00	NA	0	\$
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$137,600.00	0.07%	0	\$0.00	NA	0	\$
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	1	\$364,500.00	0.18%	0	\$0.00	NA	0	\$
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$285,581.92	0.14%	0	\$0.00	NA	0	\$
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$564,000.00	0.28%	0	\$0.00	NA	0	\$
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$446,000.00	0.22%	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$491,934.00	0.25%	0	\$0.00	NA	0	\$
CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	\$293,740.00	0.15%	0	\$0.00	NA	0	\$
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$356,155.00	0.18%	0	\$0.00	NA	0	\$
CAPSTONE DIRECT, INC	1	\$346,500.00	0.17%	0	\$0.00	NA	0	\$
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$390,496.82	0.2%	0	\$0.00	NA	0	\$
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
CF FUNDING CORPORATION A ILLINOIS CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$375,200.00	0.19%	0	\$0.00	NA	0	\$
CHATEAU MORTGAGE OF LOUISIANA	1	\$141,200.00	0.07%	0	\$0.00	NA	0	\$
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$320,584.00	0.16%	0	\$0.00	NA	0	\$
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$116,236.00	0.06%	0	\$0.00	NA	0	\$
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$
COASTLAND FEDERAL CREDIT UNION, A LOUISIANA CREDIT UNION	1	\$144,045.00	0.07%	0	\$0.00	NA	0	\$
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$300,658.00	0.15%	0	\$0.00	NA	0	\$
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$110,137.00	0.06%	0	\$0.00	NA	0	\$

	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$321,000.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, INC	1	\$142,400.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$462,749.99	0.23%	0	\$0.00	NA	0	\$
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$234,774.00	0.12%	0	\$0.00	NA	0	\$
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$333,000.00	0.17%	0	\$0.00	NA	0	\$
	CROW RIVER STATE BANK, A MINNESOTA STATE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$193,120.00	0.1%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC., A CORPORATION	2	\$913,500.00	0.46%	0	\$0.00	NA	0	\$
	CTC MORTGAGE COMPANY LLC, A DELWARE LLC	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$
	CYPRUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$196,500.00	0.1%	0	\$0.00	NA	0	\$
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	2	\$397,600.00	0.2%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$125,779.00	0.06%	0	\$0.00	NA	0	\$
	DIRECT LOANS, LLC, A NORTH CAROLINA LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$588,750.00	0.3%	0	\$0.00	NA	0	\$
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$540,000.00	0.27%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$
	E-TENG CORP, A CALIFORNIA CORPORATION	3	\$976,000.00	0.49%	0	\$0.00	NA	0	\$
	EASY MORTGAGE, INC	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$
	EMERY FEDERAL CREDIT UNION	2	\$472,000.00	0.24%	0	\$0.00	NA	0	\$
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$177,930.00	0.09%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$142,361.66	0.07%	0	\$0.00	NA	0	\$
		1	\$222,700.00	0.11%	0	\$0.00	NA	0	\$

ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION							
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	3	\$664,800.00	0.33%	0	\$0.00	NA	0
EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPOR	1	\$68,000.00	0.03%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP LLC	1	\$263,975.00	0.13%	0	\$0.00	NA	0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$115,650.00	0.06%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$114,000.00	0.06%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$399,020.00	0.2%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,091,700.00	0.55%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORT	1	\$530,000.00	0.27%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC	3	\$637,130.00	0.32%	0	\$0.00	NA	0
FAMILY HOME LOAN CENTER INC., A NEW JERSEY CORPORATION	1	\$359,100.00	0.18%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$253,900.00	0.13%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	3	\$612,800.00	0.31%	0	\$0.00	NA	0
FFSI OF NC, INC., A CORPORATION	1	\$162,000.00	0.08%	0	\$0.00	NA	0
FFSI, INC., A CORPORATION	6	\$1,433,820.00	0.72%	0	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$279,000.00	0.14%	0	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC, A MARYLANDLLC	1	\$248,000.00	0.12%	0	\$0.00	NA	0
FIDELITY FUNDING CORPORATION	1	\$133,205.99	0.07%	0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$394,700.00	0.2%	0	\$0.00	NA	0
FIDELITY STATE BANK & TRUST CO., TOPEKA KANSAS, A KANSAS COR	1	\$96,000.00	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	14	\$2,962,945.71	1.49%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE, INC	4	\$809,850.00	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$266,448.00	0.13%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$546,600.00	0.27%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$284,905.00	0.14%	0	\$0.00	NA	0

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$935,900.00	0.47%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$382,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST VOLUNTEER BANK, A CORPORATION	2	\$467,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	7	\$2,704,000.00	1.36%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$184,026.30	0.09%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	141	\$34,650,272.60	17.4%	0	\$0.00	NA	0	\$
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$164,700.00	0.08%	0	\$0.00	NA	0	\$
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$320,250.00	0.16%	0	\$0.00	NA	0	\$
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$191,500.00	0.1%	0	\$0.00	NA	0	\$
FOX FUNDING INC	1	\$199,600.00	0.1%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CROPORATION	1	\$199,200.00	0.1%	0	\$0.00	NA	0	\$
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$
FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$355,300.00	0.18%	0	\$0.00	NA	0	\$
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$
GALAZY LENDING GROUP LLC	1	\$214,700.00	0.11%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	3	\$691,253.09	0.35%	0	\$0.00	NA	0	\$
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$411,000.00	0.21%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC, A ARIZONA LLC	9	\$1,794,066.15	0.9%	0	\$0.00	NA	0	\$
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	13	\$3,613,678.07	1.81%	0	\$0.00	NA	0	\$

	GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$181,800.00	0.09%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$642,822.00	0.32%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	3	\$893,549.00	0.45%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$1,182,554.37	0.59%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CLAIFOR	1	\$205,852.35	0.1%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$624,000.00	0.31%	0	\$0.00	NA	0	\$
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A, A CORPORATION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A., A CORPORATION	2	\$440,075.00	0.22%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	4	\$1,054,000.00	0.53%	0	\$0.00	NA	0	\$
	GOOGAIN, INC	1	\$221,250.00	0.11%	0	\$0.00	NA	0	\$
	GOOGIAN INC., A CORPORATION	1	\$136,500.00	0.07%	0	\$0.00	NA	0	\$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$426,750.00	0.21%	0	\$0.00	NA	0	\$
	GRANITE MORTGAGE COMPANY	1	\$367,000.00	0.18%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$487,670.27	0.24%	0	\$0.00	NA	0	\$
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	3	\$516,250.00	0.26%	0	\$0.00	NA	0	\$
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$181,500.00	0.09%	0	\$0.00	NA	0	\$
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$212,800.00	0.11%	0	\$0.00	NA	0	\$
	HAPO COMMUNITY CREDIT UNION	1	\$190,480.00	0.1%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$121,250.00	0.06%	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	3	\$548,150.00	0.28%	0	\$0.00	NA	0	\$
	HOME BUYERS MORTGAGE CORP	1	\$138,500.00	0.07%	0	\$0.00	NA	0	\$
		1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$

	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION							
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$903,000.00	0.45%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$138,750.00	0.07%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC	1	\$319,130.00	0.16%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$376,200.00	0.19%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE GROUP, INC, A ARIZONA CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$151,700.00	0.08%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$261,250.00	0.13%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$148,160.00	0.07%	0	\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$223,200.00	0.11%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$135,703.00	0.07%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$239,400.00	0.12%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.19%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$244,450.00	0.12%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$99,900.00	0.05%	0	\$0.00	NA	0
	ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$175,999.92	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$577,600.00	0.29%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, A ARIZONA LLC	1	\$395,250.00	0.2%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, A ARIZONA LLC	1	\$224,400.00	0.11%	0	\$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$692,500.00	0.35%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	4	\$727,425.00	0.37%	0	\$0.00	NA	0
		1	\$122,300.00	0.06%	0	\$0.00	NA	0

	INTEGRITY FIRST FINANCIAL, INC, A DELAWARE CORPORATION								
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$115,750.00	0.06%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	3	\$523,175.00	0.26%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$558,000.00	0.28%	0	\$0.00	NA	0	\$
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	2	\$406,000.00	0.2%	0	\$0.00	NA	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$445,250.00	0.22%	0	\$0.00	NA	0	\$
	JOURNEY FINANCIAL, INC., A CORPORATION	2	\$787,993.50	0.4%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$434,940.00	0.22%	0	\$0.00	NA	0	\$
	K.D. FINANCIAL SERVICES, INC	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$308,750.00	0.16%	0	\$0.00	NA	0	\$
	KANE MORTGAGE INC, A PENNSTLVANIA CORPORATION	1	\$215,050.00	0.11%	0	\$0.00	NA	0	\$
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$141,300.00	0.07%	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$227,800.00	0.11%	0	\$0.00	NA	0	\$
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$189,905.00	0.1%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$639,830.00	0.32%	0	\$0.00	NA	0	\$
	LENDERLIVE NETWORK, INC	2	\$545,132.67	0.27%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$476,800.00	0.24%	0	\$0.00	NA	0	\$
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED	1	\$151,284.00	0.08%	0	\$0.00	NA	0	\$
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$

LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$189,760.00	0.1%	0	\$0.00	NA	0	\$
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
LPMC, LLC, A OREGON LLC	2	\$592,275.00	0.3%	0	\$0.00	NA	0	\$
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$227,500.00	0.11%	0	\$0.00	NA	0	\$
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$237,750.00	0.12%	0	\$0.00	NA	0	\$
MAC5 MORTGAGE INC	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$
MANHATTAN FINANCIAL GROUP, INC	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$
MAPS CREDIT UNION	1	\$305,523.00	0.15%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$564,600.00	0.28%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	7	\$1,589,979.00	0.8%	0	\$0.00	NA	0	\$
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	4	\$582,400.00	0.29%	0	\$0.00	NA	0	\$
MEDALLION MORTGAGE COMPANY, LLC	2	\$349,802.00	0.18%	0	\$0.00	NA	0	\$
MFG FUNDING INC, A CALIFORNIA CORPORATION	2	\$540,000.00	0.27%	0	\$0.00	NA	0	\$
MICHIGAN FINANCIAL MORTGAGE COMPANY INC, A MICHIGAN CORPORAT	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$
MICHIGAN UNITED MORTGAGE LLC	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$
MID OREGON LENDING, INC., A OREGON CORPORATION	1	\$191,600.00	0.1%	0	\$0.00	NA	0	\$
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$58,875.00	0.03%	0	\$0.00	NA	0	\$
MIDAMERICA BANCORP, INC	1	\$160,474.32	0.08%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$103,920.00	0.05%	0	\$0.00	NA	0	\$
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$153,424.78	0.08%	0	\$0.00	NA	0	\$
MORTGAGE BROKER SERVICES, IMC., A WASHINGTON CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	4	\$1,077,500.00	0.54%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL GROUP INC	1	\$243,470.00	0.12%	0	\$0.00	NA	0	\$

MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$153,750.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$215,095.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE MART,INC	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE PROS INC, A TEXAS CORPORATION	1	\$134,900.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE TRUST, INC., A CORPORATION	1	\$329,000.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION, A CORPORATION	1	\$263,650.00	0.13%	0	\$0.00	NA	0	\$
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$239,200.00	0.12%	0	\$0.00	NA	0	\$
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION	2	\$319,160.00	0.16%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS, INC, AN ILLINOIS CORPORATION	1	\$151,905.00	0.08%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$154,500.00	0.08%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, A CALIFORNIA CORPORATIO	2	\$543,973.92	0.27%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$167,500.00	0.08%	0	\$0.00	NA	0	\$
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$263,715.00	0.13%	0	\$0.00	NA	0	\$
NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$388,500.00	0.2%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$277,530.00	0.14%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	7	\$1,853,756.00	0.93%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$792,964.00	0.4%	0	\$0.00	NA	0	\$
NP INC, A FLORIDA CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$
OAK MORTGAGE GROUP, INC	2	\$482,425.00	0.24%	0	\$0.00	NA	0	\$
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$316,500.00	0.16%	0	\$0.00	NA	0	\$
	2	\$566,000.00	0.28%	0	\$0.00	NA	0	\$

	OMNI-FUND, INC, A CALIFORNIA CORPORATION						
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$208,050.00	0.1%	0	\$0.00	NA 0 \$
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$195,325.00	0.1%	0	\$0.00	NA 0 \$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$313,600.00	0.16%	0	\$0.00	NA 0 \$
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA 0 \$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$403,000.00	0.2%	0	\$0.00	NA 0 \$
	PEOPLES DISCOUNT MORTGAGE INC. , A CALIFORNIA CORPORATION	1	\$234,000.00	0.12%	0	\$0.00	NA 0 \$
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$222,000.00	0.11%	0	\$0.00	NA 0 \$
	PERENNIAL FUNDING LLC, A PENNSYLVANIA, A PENNSYLVANIA LLC	1	\$188,000.00	0.09%	0	\$0.00	NA 0 \$
	PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION	1	\$174,640.00	0.09%	0	\$0.00	NA 0 \$
	PILGRAM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$181,600.00	0.09%	0	\$0.00	NA 0 \$
	PILOT BANK, A FLORIDA CHARTERED BANK	1	\$182,400.00	0.09%	0	\$0.00	NA 0 \$
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$651,000.00	0.33%	0	\$0.00	NA 0 \$
	PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	\$286,150.00	0.14%	0	\$0.00	NA 0 \$
	PLAINS COMMERCE BANK, A CORPORATION	2	\$338,631.54	0.17%	0	\$0.00	NA 0 \$
	POWERHOUSE SOLUTIONS INC	1	\$263,500.00	0.13%	0	\$0.00	NA 0 \$
	PRC FUNDING CORPORAITON, A MINNESOTA CORPORATION	1	\$120,280.00	0.06%	0	\$0.00	NA 0 \$
	PREFERRED HOME LENDING LLC	1	\$262,500.00	0.13%	0	\$0.00	NA 0 \$
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$116,771.00	0.06%	0	\$0.00	NA 0 \$
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$545,600.00	0.27%	0	\$0.00	NA 0 \$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$419,920.00	0.21%	0	\$0.00	NA 0 \$
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$187,200.00	0.09%	0	\$0.00	NA 0 \$
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	5	\$1,452,991.67	0.73%	0	\$0.00	NA 0 \$
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$1,188,000.00	0.6%	0	\$0.00	NA 0 \$
		1	\$94,000.00	0.05%	0	\$0.00	NA 0 \$

PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION								
PRIORITY LENDING, A ARIZONA LLC	1	\$145,256.00	0.07%	0	\$0.00	NA	0	\$
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,236,000.00	0.62%	0	\$0.00	NA	0	\$
PROVIDENCE BANK, A MISSOURI NATIONAL BANK	1	\$117,002.49	0.06%	0	\$0.00	NA	0	\$
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$151,905.00	0.08%	0	\$0.00	NA	0	\$
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$244,500.00	0.12%	0	\$0.00	NA	0	\$
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$256,917.00	0.13%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	4	\$888,864.00	0.45%	0	\$0.00	NA	0	\$
RELIANT BANK, A TENNESSEE CORPORATION	1	\$208,298.92	0.1%	0	\$0.00	NA	0	\$
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$117,750.00	0.06%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	2	\$603,900.00	0.3%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC. - A CALIFORNIA CORPROATION, W CFL #60	1	\$276,800.00	0.14%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #6	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$345,800.00	0.17%	0	\$0.00	NA	0	\$
RJS, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
RJS, INC., A CALIFORNIA CORPORATION	2	\$413,000.00	0.21%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	2	\$417,160.00	0.21%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,191,000.00	0.6%	0	\$0.00	NA	0	\$
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$350,984.00	0.18%	0	\$0.00	NA	0	\$
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$

SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	3	\$425,250.00	0.21%	0	\$0.00	NA	0	\$
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
SATORI FINANCIAL MORTGAGE GROUP, LLC A MINNESOTA LLC	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$327,900.00	0.16%	0	\$0.00	NA	0	\$
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	\$507,750.00	0.26%	0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	8	\$1,653,263.00	0.83%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$81,750.00	0.04%	0	\$0.00	NA	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$131,750.00	0.07%	0	\$0.00	NA	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$293,001.52	0.15%	0	\$0.00	NA	0	\$
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$181,113.45	0.09%	0	\$0.00	NA	0	\$
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$315,900.00	0.16%	0	\$0.00	NA	0	\$
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE , A	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$415,150.00	0.21%	0	\$0.00	NA	0	\$
STRATEGIC LENDING GROUP INCORPORATED	5	\$1,076,591.10	0.54%	0	\$0.00	NA	0	\$
STRATIS FINANCIAL CORP	2	\$946,550.00	0.48%	0	\$0.00	NA	0	\$
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	7	\$2,423,400.00	1.22%	0	\$0.00	NA	0	\$
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$226,500.00	0.11%	0	\$0.00	NA	0	\$
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	2	\$627,175.00	0.31%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	22	\$6,283,246.00	3.16%	0	\$0.00	NA	0	\$

TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$311,830.00	0.16%	0	\$0.00	NA	0	\$
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$463,500.00	0.23%	0	\$0.00	NA	0	\$
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$590,400.00	0.3%	0	\$0.00	NA	0	\$
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$215,500.00	0.11%	0	\$0.00	NA	0	\$
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$194,388.00	0.1%	0	\$0.00	NA	0	\$
TOP ONE MORTGAGE, LLC	4	\$644,040.00	0.32%	0	\$0.00	NA	0	\$
TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$306,025.00	0.15%	0	\$0.00	NA	0	\$
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	4	\$1,148,100.00	0.58%	0	\$0.00	NA	0	\$
TRUST MORTGAGE LENDING CORP	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$
TRUSTWORTHY MORTGAGE CORP	3	\$788,225.00	0.4%	0	\$0.00	NA	0	\$
UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$
UNION CENTER NATIONAL BANK, A NEW JERSEY NATIONAL BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	7	\$2,638,604.89	1.33%	0	\$0.00	NA	0	\$
UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$227,900.00	0.11%	0	\$0.00	NA	0	\$
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$
UNITED PACIFIC REALTY & INVESTMENT INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$
UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$382,779.42	0.19%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$689,700.00	0.35%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$272,175.00	0.14%	0	\$0.00	NA	0	\$
US LENDING & COMPANY, INC	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$
VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$166,410.00	0.08%	0	\$0.00	NA	0	\$
VALLEY MORTGAGE, INC., A CORPORATION	1	\$95,711.00	0.05%	0	\$0.00	NA	0	\$
VALLEY MORTGAGE, INC., A CORPORATION	1	\$224,762.00	0.11%	0	\$0.00	NA	0	\$

	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	2	\$235,920.00	0.12%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP	4	\$1,124,000.00	0.56%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$529,410.00	0.27%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	3	\$678,735.00	0.34%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$364,800.00	0.18%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$238,500.00	0.12%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$518,288.27	0.26%	0	\$0.00	NA	0	\$
	WESTERN MORGAGE CO, A TEXAS CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,083,750.00	0.54%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$333,000.00	0.17%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK, A CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,662,850.00	0.84%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$377,324.20	0.19%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	9	\$2,378,153.88	1.19%	0	\$0.00	NA	0	\$
	Unavailable	1	\$307,965.00	0.17%	0	\$0.00	NA	0	\$
Total		808	\$199,103,515.86	100%	0	\$0.00		0	\$
3138XCAJ1	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$417,000.00	26.21%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$163,000.00	10.24%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$304,269.81	19.12%	0	\$0.00	NA	0	\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$314,827.00	19.79%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$392,091.77	24.64%	0	\$0.00	NA	0	\$
Total		5	\$1,591,188.58	100%	0	\$0.00		0	\$
3138XCAL6	ABI MORTGAGE INC, A ILLINOIS CORPORATION	1	\$165,000.00	4.52%	0	\$0.00	NA	0	\$

	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$326,000.00	8.93%	0	\$0.00	NA	0	\$
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$266,000.00	7.29%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$732,500.00	20.07%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$412,000.00	11.29%	0	\$0.00	NA	0	\$
	MAXWELL CUPERTINO, A CALIFORNIA CORPORATION	1	\$398,000.00	10.9%	0	\$0.00	NA	0	\$
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$416,500.00	11.41%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$400,000.00	10.96%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$534,000.00	14.63%	0	\$0.00	NA	0	\$
Total		11	\$3,650,000.00	100%	0	\$0.00			0
3138XCAM4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.6%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$216,450.00	0.61%	0	\$0.00	NA	0	\$
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$161,000.00	0.46%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$405,000.00	1.15%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$169,600.00	0.48%	0	\$0.00	NA	0	\$
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$208,000.00	0.59%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$360,000.00	1.02%	0	\$0.00	NA	0	\$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$415,000.00	1.18%	0	\$0.00	NA	0	\$
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$330,000.00	0.94%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$198,000.00	0.56%	0	\$0.00	NA	0	\$
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$187,500.00	0.53%	0	\$0.00	NA	0	\$
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	2	\$624,000.00	1.77%	0	\$0.00	NA	0	\$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$725,200.00	2.06%	0	\$0.00	NA	0	\$
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$258,500.00	0.73%	0	\$0.00	NA	0	\$

FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$175,348.00	0.5%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,326,750.00	17.95%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	2	\$578,900.00	1.64%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$407,900.00	1.16%	0	\$0.00	NA	0	\$
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$220,000.00	0.62%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$122,815.16	0.35%	0	\$0.00	NA	0	\$
GOLDWATER BANK N.A., ISAOA, A CORPORATION	1	\$350,000.00	0.99%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	4	\$1,305,000.00	3.7%	0	\$0.00	NA	0	\$
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$370,000.00	1.05%	0	\$0.00	NA	0	\$
GOOGIAN, INC., A CORPORATION	1	\$355,000.00	1.01%	0	\$0.00	NA	0	\$
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$300,000.00	0.85%	0	\$0.00	NA	0	\$
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$399,000.00	1.13%	0	\$0.00	NA	0	\$
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$410,000.00	1.16%	0	\$0.00	NA	0	\$
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$726,950.00	2.06%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$168,895.22	0.48%	0	\$0.00	NA	0	\$
HOUSTON CAPITAL MORTGAGE	1	\$340,000.00	0.96%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$180,750.00	0.51%	0	\$0.00	NA	0	\$
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$355,000.00	1.01%	0	\$0.00	NA	0	\$
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$658,874.62	1.87%	0	\$0.00	NA	0	\$
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$300,000.00	0.85%	0	\$0.00	NA	0	\$
LENDERFI, INC, A CALIFORNIA CORPORATION	7	\$1,875,860.50	5.32%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$144,600.00	0.41%	0	\$0.00	NA	0	\$
LOANLENDER OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$155,539.64	0.44%	0	\$0.00	NA	0	\$
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$297,500.00	0.84%	0	\$0.00	NA	0	\$
	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$

	MCGLONE MORTGAGE, A WISCONSIN CORPORATION						
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$400,000.00	1.13%	0	\$0.00	NA 0 \$
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$212,800.00	0.6%	0	\$0.00	NA 0 \$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$813,750.00	2.31%	0	\$0.00	NA 0 \$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$185,720.00	0.53%	0	\$0.00	NA 0 \$
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$725,000.00	2.06%	0	\$0.00	NA 0 \$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$416,343.73	1.18%	0	\$0.00	NA 0 \$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$96,713.74	0.27%	0	\$0.00	NA 0 \$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$201,232.80	0.57%	0	\$0.00	NA 0 \$
	PIONEER MORTGAGE INC, A MISSOURI CORPORATION	1	\$154,700.00	0.44%	0	\$0.00	NA 0 \$
	PJL FINANCIAL GROUP., A TEXAS CORPORATION	1	\$220,050.00	0.62%	0	\$0.00	NA 0 \$
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$285,000.00	0.81%	0	\$0.00	NA 0 \$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$672,000.00	1.91%	0	\$0.00	NA 0 \$
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA 0 \$
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$192,000.00	0.54%	0	\$0.00	NA 0 \$
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$637,000.00	1.81%	0	\$0.00	NA 0 \$
	RJS, INC., A CALIFORNIA CORPORATION	2	\$651,000.00	1.85%	0	\$0.00	NA 0 \$
	ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.13%	0	\$0.00	NA 0 \$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$417,000.00	1.18%	0	\$0.00	NA 0 \$
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA 0 \$
	STERLING BANK & TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BA	1	\$82,000.00	0.23%	0	\$0.00	NA 0 \$
	SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$786,000.00	2.23%	0	\$0.00	NA 0 \$
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$293,100.00	0.83%	0	\$0.00	NA 0 \$

	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$381,000.00	1.08%	0	\$0.00	NA	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$390,000.00	1.11%	0	\$0.00	NA	0	\$
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$305,000.00	0.87%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,128,500.00	3.2%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$965,750.00	2.74%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,034,636.58	2.94%	0	\$0.00	NA	0	\$
	XPRO MORTGAGE INC, A WASHINGTON CORPORATIONI	1	\$221,250.00	0.67%	0	\$0.00	NA	0	\$
Total		118	\$35,244,979.99	100%	0	\$0.00			0
3138XCAN2	FAMILY FIRST FUNDING LLC, A NEW JERSEY LLC	1	\$210,000.00	20.79%	0	\$0.00	NA	0	\$
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$209,500.00	20.74%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$590,500.00	58.47%	0	\$0.00	NA	0	\$
Total		5	\$1,010,000.00	100%	0	\$0.00			0
3138XCAP7	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$229,800.00	1.68%	0	\$0.00	NA	0	\$
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$852,600.00	6.22%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$213,483.67	1.56%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	2.33%	0	\$0.00	NA	0	\$
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$390,000.00	2.85%	0	\$0.00	NA	0	\$
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$167,000.00	1.22%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$137,654.00	1%	0	\$0.00	NA	0	\$
	DBYN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$360,000.00	2.63%	0	\$0.00	NA	0	\$
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$267,200.00	1.95%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,128,383.33	22.83%	0	\$0.00	NA	0	\$

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$302,500.00	2.21%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	2	\$713,000.00	5.2%	0	\$0.00	NA	0	\$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	4	\$1,059,000.00	7.73%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$269,600.00	1.97%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$233,680.00	1.71%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$396,000.00	2.89%	0	\$0.00	NA	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$220,000.00	1.61%	0	\$0.00	NA	0	\$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$357,000.00	2.6%	0	\$0.00	NA	0	\$
	MANHATTAN FINANCIAL GROUP, INC	1	\$406,000.00	2.96%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$371,250.00	2.71%	0	\$0.00	NA	0	\$
	NP INC, A FLORIDA CORPORATION	1	\$346,488.00	2.53%	0	\$0.00	NA	0	\$
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$244,000.00	1.78%	0	\$0.00	NA	0	\$
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$400,000.00	2.92%	0	\$0.00	NA	0	\$
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$249,900.85	1.82%	0	\$0.00	NA	0	\$
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$129,969.99	0.95%	0	\$0.00	NA	0	\$
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$177,694.54	1.3%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	2.92%	0	\$0.00	NA	0	\$
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$384,000.00	2.8%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$250,000.00	1.82%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$729,299.61	5.3%	0	\$0.00	NA	0	\$
Total		48	\$13,705,503.99	100%	0	\$0.00		0	\$
3138XCAQ5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$773,000.00	1.21%	0	\$0.00	NA	0	\$
	AAXXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$248,800.00	0.39%	0	\$0.00	NA	0	\$
		1	\$246,961.00	0.39%	0	\$0.00	NA	0	\$

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE							
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$585,500.00	0.92%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$277,500.00	0.44%	0	\$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION	1	\$182,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$304,000.00	0.48%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$586,200.00	0.92%	0	\$0.00	NA	0
	AMERICIAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$415,288.12	0.65%	0	\$0.00	NA	0
	AMERICIAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$190,000.00	0.3%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$168,750.00	0.26%	0	\$0.00	NA	0
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$250,000.00	0.39%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$166,000.00	0.26%	0	\$0.00	NA	0
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$293,515.00	0.46%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELEWARE LLC	1	\$332,000.00	0.52%	0	\$0.00	NA	0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$435,000.00	0.68%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$364,000.00	0.57%	0	\$0.00	NA	0
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0
	CASCADES EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$267,000.00	0.42%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$172,000.00	0.27%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$651,000.00	1.02%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$305,850.00	0.48%	0	\$0.00	NA	0
		1	\$302,305.85	0.47%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY								
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$229,000.00	0.36%	0	\$0.00	NA	0	\$
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$298,743.14	0.47%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$288,809.49	0.45%	0	\$0.00	NA	0	\$
	CREEKSIDE MORTGAGE INCORPORATED, A WASHINGTON CORPORATION	1	\$332,052.27	0.52%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$392,494.17	0.62%	0	\$0.00	NA	0	\$
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$273,990.00	0.43%	0	\$0.00	NA	0	\$
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$229,055.80	0.36%	0	\$0.00	NA	0	\$
	EASY MORTGAGE, INC	1	\$318,451.00	0.5%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$198,000.00	0.31%	0	\$0.00	NA	0	\$
	EQUIFUND MORTGAGE	1	\$276,000.00	0.43%	0	\$0.00	NA	0	\$
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$244,000.00	0.38%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$1,000,000.00	1.57%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$768,000.00	1.21%	0	\$0.00	NA	0	\$
	FFSI OF NC, INC., A CORPORATION	1	\$233,800.00	0.37%	0	\$0.00	NA	0	\$
	FFSI, INC, A CORPORATION	4	\$1,233,000.00	1.93%	0	\$0.00	NA	0	\$
	FFSI, INC., A CORPORATION	2	\$522,388.00	0.82%	0	\$0.00	NA	0	\$
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATON	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$460,000.00	0.72%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	7	\$1,907,325.00	2.99%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., CORPORATION	1	\$346,750.00	0.54%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$224,000.00	0.35%	0	\$0.00	NA	0	\$
		1	\$290,000.00	0.46%	0	\$0.00	NA	0	\$

FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY							
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$778,350.00	1.22%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	57	\$15,666,010.32	24.58%	0	\$0.00	NA	0
G. & M. WOLKENBERG, INC	1	\$350,000.00	0.55%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$322,200.00	0.51%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$655,270.61	1.03%	0	\$0.00	NA	0
GLOBAL HOME FINANCE, INC	1	\$179,700.00	0.28%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$291,900.00	0.46%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$733,243.66	1.15%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION	1	\$408,000.00	0.64%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	2	\$607,000.00	0.95%	0	\$0.00	NA	0
GOOGAIN, INC	1	\$263,250.00	0.41%	0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.42%	0	\$0.00	NA	0
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$230,000.00	0.36%	0	\$0.00	NA	0
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$641,000.00	1.01%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$227,000.00	0.36%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$252,337.00	0.4%	0	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$247,250.00	0.39%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$290,000.00	0.46%	0	\$0.00	NA	0
HOMES MORTGAGE, LLC	1	\$176,995.00	0.28%	0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED	1	\$216,000.00	0.34%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$156,476.00	0.25%	0	\$0.00	NA	0
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$272,560.46	0.43%	0	\$0.00	NA	0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$290,000.00	0.46%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$195,000.00	0.31%	0	\$0.00	NA	0
	1	\$164,000.00	0.26%	0	\$0.00	NA	0

ICC MORTGAGE SERVICES, A NEW YORK CORPORATION							
INDEPENDENT BANK	2	\$657,000.00	1.03%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$335,000.00	0.53%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$762,000.00	1.2%	0	\$0.00	NA	0
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$164,000.00	0.26%	0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$328,500.00	0.52%	0	\$0.00	NA	0
LANGDON MORTGAGE COMPANY INC	1	\$235,031.16	0.37%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.64%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$236,000.00	0.37%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	\$1,183,415.00	1.86%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$186,500.00	0.29%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$429,155.00	0.67%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.36%	0	\$0.00	NA	0
MEYERS FUNDING INC	1	\$284,000.00	0.45%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$306,070.00	0.48%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$206,978.00	0.32%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$188,000.00	0.3%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$524,600.00	0.82%	0	\$0.00	NA	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$279,000.00	0.44%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$280,900.00	0.44%	0	\$0.00	NA	0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$231,000.00	0.36%	0	\$0.00	NA	0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$212,000.00	0.33%	0	\$0.00	NA	0
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$399,200.00	0.63%	0	\$0.00	NA	0
	1	\$417,000.00	0.65%	0	\$0.00	NA	0

	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT						
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$594,987.29	0.93%	0	\$0.00	NA 0 \$
	PRUDLER FUNDING, A CALIFRONIA CORPORATION	1	\$232,500.00	0.36%	0	\$0.00	NA 0 \$
	RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$184,500.00	0.29%	0	\$0.00	NA 0 \$
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.6%	0	\$0.00	NA 0 \$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,553,548.47	2.44%	0	\$0.00	NA 0 \$
	RUIDOSO MORTGAGE, A NEW MEXICO CORORATION	1	\$356,000.00	0.56%	0	\$0.00	NA 0 \$
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$381,500.00	0.6%	0	\$0.00	NA 0 \$
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$222,981.87	0.35%	0	\$0.00	NA 0 \$
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$474,800.00	0.75%	0	\$0.00	NA 0 \$
	STRATEGIC LENDING GROUP INCORPORATED	3	\$563,285.89	0.88%	0	\$0.00	NA 0 \$
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$199,500.00	0.31%	0	\$0.00	NA 0 \$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,845,743.57	4.47%	0	\$0.00	NA 0 \$
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	\$627,900.00	0.99%	0	\$0.00	NA 0 \$
	THE HOME EQUITY NETWORK, LLC	1	\$378,400.00	0.59%	0	\$0.00	NA 0 \$
	TOP ONE MORTGAGE, LLC	1	\$158,962.00	0.25%	0	\$0.00	NA 0 \$
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$809,000.00	1.27%	0	\$0.00	NA 0 \$
	TRUE NORTH MORTGAGE, LLC	1	\$417,000.00	0.65%	0	\$0.00	NA 0 \$
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$184,300.00	0.29%	0	\$0.00	NA 0 \$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$267,500.00	0.42%	0	\$0.00	NA 0 \$
	VICTORIA FINANCIAL CORP	1	\$342,000.00	0.54%	0	\$0.00	NA 0 \$
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$310,000.00	0.49%	0	\$0.00	NA 0 \$
Total		226	\$63,721,830.14	100%	0	\$0.00	0 \$
3138XCAR3	AAA CAPITAL INVESTMENT, INC	1	\$319,000.00	0.38%	0	\$0.00	NA 0 \$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$577,500.00	0.69%	0	\$0.00	NA 0 \$
		3	\$748,081.00	0.89%	0	\$0.00	NA 0 \$

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE							
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$155,000.00	0.18%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$243,000.00	0.29%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	2	\$602,250.00	0.72%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$834,000.00	0.99%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$391,500.00	0.47%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N. A., A NATIONAL ASSOCIATION	1	\$305,000.00	0.36%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$201,140.00	0.24%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$277,700.00	0.33%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$416,800.00	0.5%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$349,600.00	0.42%	0	\$0.00	NA	0
	CASTLE ROCK MORTGAGE, LLC	1	\$90,250.00	0.11%	0	\$0.00	NA	0
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$356,400.00	0.43%	0	\$0.00	NA	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$270,655.00	0.32%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$119,500.00	0.14%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$184,074.00	0.22%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$219,000.00	0.26%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$218,800.00	0.26%	0	\$0.00	NA	0
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$155,000.00	0.18%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$220,582.00	0.26%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$508,750.00	0.61%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$199,854.85	0.24%	0	\$0.00	NA	0

E-TENG CORP	1	\$313,000.00	0.37%	0	\$0.00	NA	0	\$
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$295,200.00	0.35%	0	\$0.00	NA	0	\$
EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$1,113,750.00	1.33%	0	\$0.00	NA	0	\$
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$288,000.00	0.34%	0	\$0.00	NA	0	\$
EQUITY BANK, A STATE CHARTERED BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$144,400.00	0.17%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,301.00	0.21%	0	\$0.00	NA	0	\$
FAMILY FIRST MORTGAGE, INC	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
FARMING FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
FBC MORTGAGE PARTNERS, LLC, A TEXAS CORPORATION	1	\$328,000.00	0.39%	0	\$0.00	NA	0	\$
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$
FFSI, INC, A CORPORATION	17	\$6,276,825.00	7.49%	0	\$0.00	NA	0	\$
FFSI, INC., A CORPORATION	12	\$3,624,650.00	4.32%	0	\$0.00	NA	0	\$
FINANCIAL SERVICES, INC., OF NC, A CORPORATION	1	\$295,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$403,000.00	0.48%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	15	\$4,202,124.94	5.01%	0	\$0.00	NA	0	\$
FIRST IMPERIAL MORTGAGE, INC	4	\$1,373,425.20	1.64%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$388,000.00	0.46%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$222,800.00	0.27%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$247,500.00	0.3%	0	\$0.00	NA	0	\$
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.42%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	95	\$23,702,752.03	28.27%	0	\$0.00	NA	0	\$
FUTURE FINANCIAL INC	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$183,600.00	0.22%	0	\$0.00	NA	0	\$
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$205,600.00	0.25%	0	\$0.00	NA	0	\$
GL FINANCIAL SERVICES LLC	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
GL FINANCIAL SERVICES, LLC	2	\$315,000.00	0.38%	0	\$0.00	NA	0	\$
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$302,310.00	0.36%	0	\$0.00	NA	0	\$

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$416,000.00	0.5%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A., A CORPORATION	2	\$538,000.00	0.64%	0	\$0.00	NA	0	\$
	GRANITE MOUNTAIN BANK, INC	1	\$242,240.00	0.29%	0	\$0.00	NA	0	\$
	GRANITE STATE MORTGAGE CORP	3	\$843,154.00	1.01%	0	\$0.00	NA	0	\$
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$238,565.00	0.28%	0	\$0.00	NA	0	\$
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$307,200.00	0.37%	0	\$0.00	NA	0	\$
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$180,850.00	0.22%	0	\$0.00	NA	0	\$
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$395,870.00	0.47%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$131,250.00	0.16%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$395,430.00	0.47%	0	\$0.00	NA	0	\$
	HOMES MORTGAGE LLC A MINNESOTA LLC	1	\$296,875.00	0.35%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC	1	\$369,550.00	0.44%	0	\$0.00	NA	0	\$
	IHS MORTGAGE, LLC	1	\$260,075.00	0.31%	0	\$0.00	NA	0	\$
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$337,500.00	0.4%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	3	\$800,619.00	0.95%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$352,000.00	0.42%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$1,055,600.00	1.26%	0	\$0.00	NA	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$468,000.00	0.56%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$233,000.00	0.28%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$371,000.00	0.44%	0	\$0.00	NA	0	\$
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$150,350.00	0.18%	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$294,000.00	0.35%	0	\$0.00	NA	0	\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$520,000.00	0.62%	0	\$0.00	NA	0	\$

	LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK	1	\$375,000.00	0.45%	0	\$0.00	NA	0	\$
	LNICOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$149,550.00	0.18%	0	\$0.00	NA	0	\$
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$276,000.00	0.33%	0	\$0.00	NA	0	\$
	MAS ASSOCIATES LLC, A MARYLAND LLC	2	\$565,000.00	0.67%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$310,602.00	0.37%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION	1	\$161,405.00	0.19%	0	\$0.00	NA	0	\$
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$361,250.00	0.43%	0	\$0.00	NA	0	\$
	NORTHWEST EQUITY SOLUTIONS, INC	1	\$194,565.00	0.23%	0	\$0.00	NA	0	\$
	NP INC, A FLORIDA CORPORATION	1	\$368,000.00	0.44%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$227,000.00	0.27%	0	\$0.00	NA	0	\$
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$
	PIONEER BANK, SSB	1	\$325,000.00	0.39%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$309,375.00	0.37%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK, A CORPORATION	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$336,000.00	0.4%	0	\$0.00	NA	0	\$
	PRC FUNDING CORPORATION	1	\$276,000.00	0.33%	0	\$0.00	NA	0	\$
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$218,000.00	0.26%	0	\$0.00	NA	0	\$
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$677,350.00	0.81%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$98,200.00	0.12%	0	\$0.00	NA	0	\$
	S. W. I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$293,500.00	0.35%	0	\$0.00	NA	0	\$

SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$181,500.00	0.22%	0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$199,500.00	0.24%	0	\$0.00	NA	0	\$
SHARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$151,905.00	0.18%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$202,500.00	0.24%	0	\$0.00	NA	0	\$
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$171,950.00	0.21%	0	\$0.00	NA	0	\$
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$316,875.00	0.38%	0	\$0.00	NA	0	\$
STEPPING STONE MORTGAGE INC	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$
STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$
STRATEGIC LENDING GROUP INCORPORATED	2	\$492,000.00	0.59%	0	\$0.00	NA	0	\$
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$544,000.00	0.65%	0	\$0.00	NA	0	\$
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,168,816.00	1.39%	0	\$0.00	NA	0	\$
TEXAS STATE HOME LOANS, INC	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$
TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$854,000.00	1.02%	0	\$0.00	NA	0	\$
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
TRUSTWORTHY MORTGAGE CORP	2	\$630,000.00	0.75%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$981,000.00	1.17%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGECORP, A CALIFORNIA CORPORATION	1	\$572,000.00	0.68%	0	\$0.00	NA	0	\$
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$296,200.00	0.35%	0	\$0.00	NA	0	\$
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$134,400.00	0.16%	0	\$0.00	NA	0	\$
	2	\$821,600.00	0.98%	0	\$0.00	NA	0	\$

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION							
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$264,750.00	0.32%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION A WASHINGTON CORP	1	\$240,000.00	0.29%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.48%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$354,880.00	0.42%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$255,000.00	0.3%	0	\$0.00	NA	0
	WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION	1	\$320,000.00	0.35%	0	\$0.00	NA	0
Total		302	\$83,838,976.02	100%	0	\$0.00		0
3138XCAS1	AAA CAPITAL INVESTMENT, INC	1	\$384,000.00	0.23%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$789,900.00	0.48%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$114,800.00	0.07%	0	\$0.00	NA	0
	ABS HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$227,000.00	0.14%	0	\$0.00	NA	0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$271,950.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	4	\$1,280,750.00	0.77%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORAITON	1	\$231,072.00	0.14%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$509,600.00	0.31%	0	\$0.00	NA	0
	ACG FUNDING, INC., A CALIFORNIA CORPORATION	1	\$303,600.00	0.18%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.15%	0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$128,250.00	0.08%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$199,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORAITON	1	\$267,900.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$192,820.72	0.12%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$129,500.00	0.08%	0	\$0.00	NA	0
		2	\$494,000.00	0.3%	0	\$0.00	NA	0

	AMERICAN KEN INC, A CALIFORNIA CORPORATION							
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$625,500.00	0.38%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$172,900.00	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$259,975.00	0.16%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$114,200.00	0.07%	0	\$0.00	NA	0
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$215,572.67	0.13%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$382,400.00	0.23%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE A ILLINOIS CORPORATION	1	\$400,000.00	0.24%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$356,000.00	0.21%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$346,750.00	0.21%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$467,481.41	0.28%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	\$259,341.00	0.16%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$553,000.00	0.33%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$154,375.00	0.09%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$161,500.00	0.1%	0	\$0.00	NA	0
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$260,000.00	0.16%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$494,500.00	0.3%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	4	\$1,010,500.00	0.61%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	BROWARD BANK OF COMMERCE	1	\$225,000.00	0.14%	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC	2	\$474,960.00	0.29%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE	1	\$371,250.00	0.22%	0	\$0.00	NA	0

	BANKERS, A								
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	5	\$1,605,055.00	0.97%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$388,500.00	0.23%	0	\$0.00	NA	0	\$
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	\$542,000.00	0.33%	0	\$0.00	NA	0	\$
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$387,771.00	0.23%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$893,500.00	0.54%	0	\$0.00	NA	0	\$
	CBC NATIONAL BAK	1	\$203,200.00	0.12%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$248,224.00	0.15%	0	\$0.00	NA	0	\$
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$374,300.00	0.23%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$
	CLARK FINANCIAL GROUP LLC	1	\$164,480.00	0.1%	0	\$0.00	NA	0	\$
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$210,040.00	0.13%	0	\$0.00	NA	0	\$
	COLORADO SAPITAL GROUP LLC, A COLORADO LLC	1	\$266,700.00	0.16%	0	\$0.00	NA	0	\$
	COLUMBIA MORTGAGE INC	1	\$158,100.00	0.1%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO	1	\$127,200.00	0.08%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$195,250.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK	1	\$150,301.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$305,031.00	0.18%	0	\$0.00	NA	0	\$
	COMPLETE SYSTEMS INC	1	\$132,800.00	0.08%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION	2	\$363,000.00	0.22%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$369,000.00	0.22%	0	\$0.00	NA	0	\$
	CONSUMER TRUST MORTGAGE CORPORATION	1	\$367,500.00	0.22%	0	\$0.00	NA	0	\$
	COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$343,280.00	0.21%	0	\$0.00	NA	0	\$
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$

	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$198,849.00	0.12%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	5	\$1,008,650.00	0.61%	0	\$0.00	NA	0	\$
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$
	COUSINS HOME LENDING, INC	1	\$245,100.00	0.15%	0	\$0.00	NA	0	\$
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$254,600.00	0.15%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
	CROW RIVER STATE BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$204,120.00	0.12%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$466,100.00	0.28%	0	\$0.00	NA	0	\$
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$324,000.00	0.2%	0	\$0.00	NA	0	\$
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$
	DESERT CANYON MORTGAGE CO LLC	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$
	DIVISION MORTGAGE GROUP A MONTANA CORPORATION	1	\$176,800.00	0.11%	0	\$0.00	NA	0	\$
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$500,000.00	0.3%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$261,000.00	0.16%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$238,000.00	0.14%	0	\$0.00	NA	0	\$
	DOMINON CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$324,837.00	0.2%	0	\$0.00	NA	0	\$
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$279,000.00	0.17%	0	\$0.00	NA	0	\$
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$336,000.00	0.2%	0	\$0.00	NA	0	\$
	EMERY FEDERAL CREDIT UNION	1	\$319,298.99	0.19%	0	\$0.00	NA	0	\$
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$183,240.00	0.11%	0	\$0.00	NA	0	\$
	EQUIFUND MORTGAGE	1	\$284,770.00	0.17%	0	\$0.00	NA	0	\$
		1	\$144,500.00	0.09%	0	\$0.00	NA	0	\$

EQUITABLE MORTGAGE CORPORATION, A CORPORATION							
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$118,000.00	0.07%	0	\$0.00	NA	0
EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$403,750.00	0.24%	0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$285,900.00	0.17%	0	\$0.00	NA	0
EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPORATION	1	\$193,900.00	0.12%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$187,000.00	0.11%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$774,952.18	0.47%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$161,500.00	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,109,429.00	0.67%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$253,500.00	0.15%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC	2	\$426,250.00	0.26%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$328,410.00	0.2%	0	\$0.00	NA	0
FFSI, INC., A CORPORATION	4	\$857,960.00	0.52%	0	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$280,616.00	0.17%	0	\$0.00	NA	0
FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$174,519.00	0.11%	0	\$0.00	NA	0
FIRST CHOICE MORTGAGE, A WASHINGTON CORPORATION	1	\$163,920.00	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP	1	\$135,375.00	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$164,400.00	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	8	\$1,847,250.00	1.11%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE, INC	1	\$131,000.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	2	\$679,750.00	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$168,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$133,600.00	0.08%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO	1	\$118,400.00	0.07%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	5	\$991,970.00	0.6%	0	\$0.00	NA	0

FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$120,650.00	0.07%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,500.00	0.15%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$298,065.00	0.18%	0	\$0.00	NA	0	\$
FIRST VOLUNTEER BANK, A CORPORATION	1	\$263,470.00	0.16%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB	1	\$281,250.00	0.17%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	168	\$44,768,477.83	26.96%	0	\$0.00	NA	0	\$
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	2	\$347,400.00	0.21%	0	\$0.00	NA	0	\$
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$380,500.00	0.23%	0	\$0.00	NA	0	\$
FOX FUNDING INC	1	\$176,800.00	0.11%	0	\$0.00	NA	0	\$
FUTURE FINANCIAL INC	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$216,800.00	0.13%	0	\$0.00	NA	0	\$
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$500,500.00	0.3%	0	\$0.00	NA	0	\$
GENCOR MORTGAGE INC	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC, A ARIZONA LLC	5	\$1,492,011.50	0.9%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,700.00	0.08%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$468,350.00	0.28%	0	\$0.00	NA	0	\$
GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$129,310.00	0.08%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$1,327,429.15	0.8%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$161,241.00	0.1%	0	\$0.00	NA	0	\$
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$229,837.00	0.14%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A., A CORPORATION	1	\$142,200.00	0.09%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A., A CORPORATION	2	\$439,900.00	0.26%	0	\$0.00	NA	0	\$
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$

	GOODMORTGAGE.COM, A CORPORATION	1	\$179,450.00	0.11%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	6	\$1,483,750.00	0.89%	0	\$0.00	NA	0	\$
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$297,380.80	0.18%	0	\$0.00	NA	0	\$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$584,750.00	0.35%	0	\$0.00	NA	0	\$
	GRANITE MORTGAGE COMPANY INC	1	\$241,278.00	0.15%	0	\$0.00	NA	0	\$
	GRANITE MORTGAGE COMPANY, INC	1	\$137,529.00	0.08%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$240,183.00	0.14%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$310,850.00	0.19%	0	\$0.00	NA	0	\$
	GREEN HAVEN CAPITAL INC A CALIFORNIA CORPORATION	1	\$369,000.00	0.22%	0	\$0.00	NA	0	\$
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$296,507.00	0.18%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL MORTGAGE LLC	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$266,000.00	0.16%	0	\$0.00	NA	0	\$
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$363,830.00	0.22%	0	\$0.00	NA	0	\$
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$408,000.00	0.25%	0	\$0.00	NA	0	\$
	HOME BUYERS MORTGAGE CORP	1	\$178,337.50	0.11%	0	\$0.00	NA	0	\$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$258,000.00	0.16%	0	\$0.00	NA	0	\$
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$191,500.00	0.12%	0	\$0.00	NA	0	\$
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$168,100.00	0.1%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC	1	\$314,400.00	0.19%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$280,700.00	0.17%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$
		1	\$172,600.00	0.1%	0	\$0.00	NA	0	\$

	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO							
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$199,750.00	0.12%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$268,871.00	0.16%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$477,000.00	0.29%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$346,800.00	0.21%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$384,320.49	0.23%	0	\$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	2	\$589,000.00	0.35%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$211,600.00	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$422,550.00	0.25%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$323,000.00	0.19%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$427,842.00	0.26%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.23%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$325,000.00	0.2%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$331,000.00	0.2%	0	\$0.00	NA	0
	JLB MORTGAGE GROUP, LLC, A INDIANA LLC	1	\$183,925.00	0.11%	0	\$0.00	NA	0
	JOHN W VARGHESE & CO LLC, A TEXAS LLC	1	\$200,925.00	0.12%	0	\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPO	1	\$233,600.00	0.14%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$755,000.00	0.45%	0	\$0.00	NA	0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$223,093.00	0.13%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$359,405.00	0.22%	0	\$0.00	NA	0
	LANDGON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$120,280.00	0.07%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$555,800.00	0.33%	0	\$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$325,850.00	0.2%	0	\$0.00	NA	0
		1	\$255,000.00	0.15%	0	\$0.00	NA	0

	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION							
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	2	\$624,140.00	0.38%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$149,300.00	0.09%	0	\$0.00	NA	0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$337,498.20	0.2%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$140,600.00	0.08%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$195,600.00	0.12%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$147,322.77	0.09%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	5	\$934,776.00	0.56%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$216,000.00	0.13%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	5	\$1,945,390.00	1.17%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,928.50	0.14%	0	\$0.00	NA	0
	MEYERS FUNDING INC	2	\$487,000.00	0.29%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	2	\$299,500.00	0.18%	0	\$0.00	NA	0
	MFG FUNDING, A CALIFORNIA CORPORATION	1	\$468,000.00	0.28%	0	\$0.00	NA	0
	MID OREGON LENDING INC	1	\$201,750.00	0.12%	0	\$0.00	NA	0
	MILESTONE MORTGAGE1 INC	1	\$186,999.65	0.11%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$717,000.00	0.43%	0	\$0.00	NA	0
	MK LENDING, CORP, A CALIFORNIA CORPORATION	2	\$705,000.00	0.42%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC A GEORGIA LLC	1	\$206,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$391,880.00	0.24%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$733,600.00	0.44%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$360,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$365,896.00	0.22%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$181,420.00	0.11%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$201,000.00	0.12%	0	\$0.00	NA	0

	MORTGAGE SERVICES OF LOUISIANA	1	\$123,920.00	0.07%	0	\$0.00	NA	0	\$
	NATIONS LENDING COPORATION, A CORPORATION	1	\$197,650.00	0.12%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, A CALIFORNIA CORPORATIO	1	\$149,408.60	0.09%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$604,200.00	0.36%	0	\$0.00	NA	0	\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$341,000.00	0.21%	0	\$0.00	NA	0	\$
	NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$439,500.00	0.26%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$231,980.00	0.14%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	9	\$1,975,075.57	1.19%	0	\$0.00	NA	0	\$
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$197,600.00	0.12%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESMENT CORPORATION, AN ARIZONA CORPORATI	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$910,246.00	0.55%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC	3	\$812,200.00	0.49%	0	\$0.00	NA	0	\$
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$288,500.00	0.17%	0	\$0.00	NA	0	\$
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$529,143.05	0.32%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$754,546.49	0.45%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$225,428.00	0.14%	0	\$0.00	NA	0	\$
	PINNACLE FEDERAL CREDIT UNION	1	\$180,500.00	0.11%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK, A CORPORATION	1	\$196,379.99	0.12%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$238,000.00	0.14%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE ADVISORS, LLC	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$436,544.00	0.26%	0	\$0.00	NA	0	\$
		2	\$842,000.00	0.51%	0	\$0.00	NA	0	\$

	PRIMARY PARTNERS, A CALIFORNIA CORPORATION							
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$416,100.00	0.25%	0	\$0.00	NA	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$121,000.00	0.07%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	2	\$388,000.00	0.23%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$1,030,000.00	0.62%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$306,750.00	0.18%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC. A CALIFORNIA CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	6	\$1,492,972.70	0.9%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$702,400.00	0.42%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$157,225.00	0.09%	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$396,800.00	0.24%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$305,500.00	0.18%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.15%	0	\$0.00	NA	0
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	2	\$367,470.00	0.22%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,346,750.00	1.41%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESTOA LLC	1	\$126,100.00	0.08%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$230,000.00	0.14%	0	\$0.00	NA	0
	SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$520,000.00	0.31%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$280,250.00	0.17%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$236,400.00	0.14%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$159,000.00	0.1%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$185,450.00	0.11%	0	\$0.00	NA	0

	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$258,029.00	0.16%	0	\$0.00	NA	0	\$
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$132,800.00	0.08%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$311,000.00	0.19%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATIO	1	\$236,250.00	0.14%	0	\$0.00	NA	0	\$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$235,600.00	0.14%	0	\$0.00	NA	0	\$
	SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$390,124.46	0.23%	0	\$0.00	NA	0	\$
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$245,250.00	0.15%	0	\$0.00	NA	0	\$
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$203,000.00	0.12%	0	\$0.00	NA	0	\$
	STATEWIDE FINANCIAL GROUP, INC	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	2	\$634,600.00	0.38%	0	\$0.00	NA	0	\$
	STRATEGIC LENDING GROUP INCORPORATED	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	7	\$3,409,900.00	2.05%	0	\$0.00	NA	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$232,490.00	0.14%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING	1	\$312,846.00	0.19%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	13	\$4,030,780.00	2.43%	0	\$0.00	NA	0	\$
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$
	TEXAS STATE HOME LOANS, INC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$960,000.00	0.58%	0	\$0.00	NA	0	\$
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	1	\$231,380.00	0.14%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$341,250.00	0.21%	0	\$0.00	NA	0	\$
	TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$
	TRU NORTH MORTGAGE LLC	1	\$296,000.00	0.18%	0	\$0.00	NA	0	\$
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$221,850.00	0.13%	0	\$0.00	NA	0	\$

	TRUST MORTGAGE LENDING CORP	1	\$193,000.00	0.12%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION, A ARIZONA CREDIT UNION	1	\$116,250.00	0.07%	0	\$0.00	NA	0	\$
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$372,000.00	0.22%	0	\$0.00	NA	0	\$
	UNITED AMERICAN CORP, A CALIFORNIA CORPORATION	1	\$381,900.00	0.23%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	8	\$3,021,400.00	1.82%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE FINANCIAL L.L.C, A ARIZONA LLC	1	\$317,300.00	0.19%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$111,625.00	0.07%	0	\$0.00	NA	0	\$
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$1,974,202.00	1.19%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$229,500.00	0.14%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$460,600.00	0.28%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$983,249.40	0.59%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$500,000.00	0.3%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,019,230.00	0.61%	0	\$0.00	NA	0	\$
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$243,000.00	0.17%	0	\$0.00	NA	0	\$
Total		639	\$166,032,690.62	100%	0	\$0.00		0	\$
3138XCEB4	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,434.93	7.01%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$127,357.13	6.36%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$134,689.64	6.73%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$122,862.18	6.14%	0	\$0.00	NA	0	\$

	CORPORATION								
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$143,834.83	7.18%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$142,500.00	7.12%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$266,550.58	13.31%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$123,375.00	6.16%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$134,841.50	6.74%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,654.56	6.33%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,951.17	5.69%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$147,903.04	7.39%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$130,926.75	6.54%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$146,078.30	7.3%	0	\$0.00	NA	0	\$
Total		15	\$2,001,959.61	100%	0	\$0.00			0
3138XCED0	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$89,140.26	4.45%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$109,855.15	5.49%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,870.89	5.24%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$98,878.27	4.94%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE GROUP, LLC, LLC	1	\$104,547.63	5.22%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$96,877.96	4.84%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,792.99	4.44%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$90,400.00	4.52%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$104,870.89	5.24%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$104,867.89	5.24%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$105,000.00	5.25%	0	\$0.00	NA	0	\$
		1	\$93,008.11	4.65%	0	\$0.00	NA	0	\$

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION								
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$99,877.04	4.99%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$210,285.16	10.51%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$214,033.37	10.69%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$86,388.66	4.32%	0	\$0.00	NA	0	\$
	STATE BANK OF CHILTON A COMMERCIAL BANK	1	\$99,874.18	4.99%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$99,976.92	4.98%	0	\$0.00	NA	0	\$
Total		20	\$2,001,545.37	100%	0	\$0.00		0	\$
3138XCEE8	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$180,600.00	1.81%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	2%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$479,449.42	4.79%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,653.36	2.16%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY	1	\$309,336.40	3.09%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$154,618.25	1.55%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAE CORPORATION	1	\$223,800.00	2.24%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPROATION	1	\$232,539.14	2.33%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$166,504.29	1.67%	0	\$0.00	NA	0	\$
	IMORTGAGE, COM, INC	1	\$202,273.09	2.02%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$169,559.79	1.7%	0	\$0.00	NA	0	\$
	MEGNOLIA BANK,INC, A KENTUCKY CHARTERED BANK	1	\$175,655.00	1.76%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY	1	\$339,600.82	3.4%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$269,483.24	2.69%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$229,642.39	2.3%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,000.00	1.55%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	4	\$972,340.45	9.72%	0	\$0.00	NA	0	\$

	ON Q FINANCIAL INC	2	\$583,579.30	5.84%	0	\$0.00	NA	0	\$
	PACIFIC MORTGAGE VENTURES,LLC	1	\$255,698.27	2.56%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$177,546.12	1.78%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$173,600.00	1.74%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$531,400.68	5.31%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,078,952.95	10.79%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$187,784.36	1.88%	0	\$0.00	NA	0	\$
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$154,322.79	1.54%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$439,733.26	4.4%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$468,713.00	4.69%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$375,000.00	3.75%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMAPNY	1	\$167,455.17	1.67%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$189,687.17	1.9%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	2	\$540,455.00	5.37%	0	\$0.00	NA	0	\$
Total		42	\$9,999,983.71	100%	0	\$0.00		0	\$
3138XCEF5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,927.40	4.93%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL,INC.,A CORPORATION	1	\$258,669.83	4.54%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$303,643.09	5.32%	0	\$0.00	NA	0	\$
	CHL MORTGAGE	1	\$256,000.00	4.49%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$299,000.00	5.24%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$192,500.00	3.38%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$210,000.00	3.68%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$356,599.96	6.25%	0	\$0.00	NA	0	\$
	MEDALLION MORTGAGE COMPANY,LLC	1	\$568,750.00	9.97%	0	\$0.00	NA	0	\$

	MORTGAGE CAPITAL PARTNERS, INC	1	\$489,000.00	8.57%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$209,759.12	3.68%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$254,700.62	4.47%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$305,920.00	5.36%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	2	\$887,500.00	15.56%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$393,237.78	6.9%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	2	\$436,991.42	7.66%	0	\$0.00	NA	0	\$
Total		18	\$5,703,199.22	100%	0	\$0.00		0	\$
3138XCEG3	ACOPIA, LLC, A CORPORATION	1	\$164,803.00	1.64%	0	\$0.00	NA	0	\$
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$227,631.16	2.27%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$492,172.89	4.9%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$271,115.00	2.7%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$505,392.01	5.04%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$406,000.00	4.05%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$412,250.00	4.11%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	2.99%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	1.94%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$417,000.00	4.15%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$440,265.00	4.39%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	4.15%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$168,150.00	1.68%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	2	\$745,835.85	7.43%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$311,920.00	3.11%	0	\$0.00	NA	0	\$
		1	\$164,288.25	1.64%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION							
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$704,900.00	7.02%	0	\$0.00	NA	0
	PREMIER MORTGAGE FINANCIAL LLC., AN ALABAMA CORPORATION	1	\$142,500.00	1.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$660,076.38	6.58%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,555.00	1.69%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$550,800.00	5.49%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$746,552.21	7.44%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,830.58	1.4%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$646,050.00	6.44%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$158,844.48	1.58%	0	\$0.00	NA	0
	V.I.P MORTGAGE, INC	1	\$182,400.00	1.82%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$295,300.00	2.93%	0	\$0.00	NA	0
Total		38	\$10,036,631.81	100%	0	\$0.00		0
3138XCEH1	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$90,698.26	9.03%	0	\$0.00	NA	0
	IMORTGAGE .COM, INC	1	\$99,887.95	9.95%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$92,343.96	9.2%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,285.99	9.89%	0	\$0.00	NA	0
	PLATINUM MORTGAGE , INC, AN ALABAMA CORPORATION	1	\$86,153.35	8.58%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$90,593.51	9.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$185,139.47	18.44%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$86,400.00	8.61%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$85,399.62	8.51%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$88,101.17	8.77%	0	\$0.00	NA	0
Total		11	\$1,004,003.28	100%	0	\$0.00		0
3138XCEJ7	AMERICAN EQUITY MORTGAGE, INC	1	\$155,017.79	7.44%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$150,350.00	7.22%	0	\$0.00	NA	0

	CORPORATION A CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,447.01	7.51%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$161,000.00	7.73%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$173,045.58	8.31%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$153,323.93	7.36%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$165,000.00	7.92%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$152,000.00	7.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$169,900.30	8.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$163,930.00	7.87%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$166,250.00	7.98%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	7.56%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$159,505.00	7.64%	0	\$0.00	NA	0
Total		13	\$2,083,269.61	100%	0	\$0.00		0
3138XCEK4	ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	\$184,500.00	1.79%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$242,250.00	2.35%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$132,366.00	1.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$213,437.24	2.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,000.00	1.63%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION., DBA CALIFORNIA CORPORATION	1	\$210,110.31	2.04%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$252,200.00	2.45%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,775.00	2.44%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$349,559.65	3.39%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$265,050.00	2.57%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A.DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA	1	\$170,789.74	1.66%	0	\$0.00	NA	0

	CORPORATION								
	FLORIDA CAPITAL BANK,N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$157,500.00	1.53%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$178,500.00	1.73%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$416,986.64	4.05%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$569,750.00	5.53%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	4.05%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$260,172.26	2.53%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP,INC., AN OREGON CORPORATION	1	\$416,000.00	4.04%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$512,500.00	4.98%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	4.05%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$237,400.00	2.31%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$230,909.00	2.24%	0	\$0.00	NA	0	\$
	ON Q PINANCIAL,INC	1	\$393,016.16	3.82%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$123,500.00	1.2%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$111,800.00	1.09%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,452.47	1.56%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,102,076.01	10.7%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$132,906.25	1.29%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$365,750.00	3.55%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$335,900.00	3.26%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	1	\$452,455.70	4.39%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$575,307.91	5.59%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$115,857.37	1.13%	0	\$0.00	NA	0	\$
	UNITED BANK, AN ALABAMA CORPORATION	1	\$174,784.83	1.7%	0	\$0.00	NA	0	\$
Total		40	\$10,297,562.54	100%	0	\$0.00			0
3138XCEL2	ACOPIA LLC A CORPORATION	1	\$91,981.45	2.54%	0	\$0.00	NA	0	\$

	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$97,000.00	2.68%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$108,000.00	2.98%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST, A CORPORATION	1	\$88,000.00	2.43%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$91,610.00	2.53%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$93,716.00	2.59%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$108,000.00	2.98%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$100,000.00	2.76%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$92,700.00	2.56%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK OF OWENSBORO, INC., A CORPORATION	1	\$97,000.00	2.68%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$94,406.07	2.61%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$94,877.72	2.62%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$86,250.00	2.38%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$87,889.28	2.43%	0	\$0.00	NA	0	\$
	MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,723.12	2.78%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$98,000.00	2.71%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION	1	\$110,000.00	3.04%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$103,419.72	2.86%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$99,877.04	2.76%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$104,020.96	2.87%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$90,000.00	2.49%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$97,375.00	2.69%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$90,000.00	2.49%	0	\$0.00	NA	0	\$
		1	\$91,200.00	2.52%	0	\$0.00	NA	0	\$

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$196,628.27	5.43%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	2.76%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,156.27	2.93%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS	1	\$98,500.00	2.72%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$107,464.63	2.97%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$109,055.74	3.01%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$103,500.00	2.86%	0	\$0.00	NA	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$97,758.53	2.7%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$96,278.71	2.66%	0	\$0.00	NA	0	\$
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$98,910.00	2.73%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$94,500.00	2.61%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$95,000.00	2.64%	0	\$0.00	NA	0	\$
Total		37	\$3,619,798.51	100%	0	\$0.00		0	\$
3138XCEM0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,788.20	5.64%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$79,901.63	5.32%	0	\$0.00	NA	0	\$
	BRIDGEVIEW MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$84,100.00	5.6%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$69,316.61	4.61%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$50,932.84	3.39%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC, A KENTUCKU CHARTERED BANK	1	\$84,890.58	5.65%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$82,450.00	5.49%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$144,132.56	9.59%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$82,900.00	5.52%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$124,500.00	8.29%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$167,437.70	11.14%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$180,913.93	12.04%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$77,252.69	5.14%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$76,000.00	5.06%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$49,439.13	3.29%	0	\$0.00	NA	0	\$
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$63,475.04	4.23%	0	\$0.00	NA	0	\$
Total		22	\$1,502,430.91	100%	0	\$0.00			0
3138XCEN8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,367.23	1.81%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$316,000.00	5.17%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED COMPANY	1	\$358,600.00	5.87%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$248,000.00	4.06%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$318,250.00	5.21%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$299,361.45	4.9%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$251,563.76	4.12%	0	\$0.00	NA	0	\$
	DIRECTORE MORTGAGE, INC., AN OREGON CORPORATION	1	\$176,400.00	2.89%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$230,000.00	3.76%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$336,469.00	5.5%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$413,500.00	6.76%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$528,000.00	8.64%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$253,474.95	4.15%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$173,185.00	2.83%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$271,988.00	4.45%	0	\$0.00	NA	0	\$
		1	\$123,658.00	2.02%	0	\$0.00	NA	0	\$

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$344,000.00	5.63%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,000.00	2.88%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,806.00	2.66%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION	1	\$610,300.00	9.98%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$217,969.06	3.57%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$192,537.60	3.14%	0	\$0.00	NA	0	\$
Total		23	\$6,112,430.05	100%	0	\$0.00		0	\$
3138XCEP3	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$277,000.00	2.74%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$472,892.45	4.67%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$376,000.00	3.71%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,634.90	2.61%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$397,973.20	3.93%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$202,300.00	2%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$282,400.00	2.79%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$250,000.00	2.47%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$368,000.00	3.63%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$195,000.00	1.93%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	4.12%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA CONSUMER DIRECT MORTGAGE , A FLORIDA CORPORATION	1	\$299,586.68	2.96%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION	1	\$250,000.00	2.47%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$215,000.00	2.12%	0	\$0.00	NA	0	\$
		1	\$535,000.00	5.28%	0	\$0.00	NA	0	\$

	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION								
	HOME FINANCE OF AMERICA, INC	1	\$139,800.00	1.38%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,000.00	4.11%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$244,000.00	2.41%	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$251,920.00	2.49%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$548,250.00	5.41%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$208,000.00	2.05%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$85,750.00	0.85%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$341,012.37	3.37%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$868,509.00	8.58%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,791.00	3.31%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$350,000.00	3.46%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	2	\$859,500.00	8.49%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	1.98%	0	\$0.00	NA	0	\$
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$176,000.00	1.74%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$299,171.90	2.94%	0	\$0.00	NA	0	\$
Total		35	\$10,125,491.50	100%	0	\$0.00		0	\$
3138XCEQ1	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$281,853.01	4.97%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$262,500.00	4.63%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$333,000.00	5.88%	0	\$0.00	NA	0	\$
	AMERICAN PACIFICMORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,720.00	3.01%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$123,750.00	2.18%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$140,000.00	2.47%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$213,200.00	3.76%	0	\$0.00	NA	0	\$
		1	\$138,082.00	2.44%	0	\$0.00	NA	0	\$

	CITYWIDE HOME LOANS A UTAH CORPORATION							
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$564,668.14	9.97%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$221,000.00	3.9%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC , A KENTUCKY CHARTERED BANK	1	\$135,800.00	2.4%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$555,000.00	9.8%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$357,475.00	6.31%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$235,442.00	4.16%	0	\$0.00	NA	0
	NTFN INC	1	\$180,500.00	3.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$411,750.00	7.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$240,000.00	4.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$225,200.00	3.97%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$122,250.00	2.16%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$393,692.00	6.95%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$360,000.00	6.34%	0	\$0.00	NA	0
Total		21	\$5,665,882.15	100%	0	\$0.00		0
3138XCER9	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$148,492.19	3.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$303,000.00	6.27%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,759.69	4.13%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$172,000.00	3.56%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,871.00	3.16%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$207,100.00	4.28%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,975.00	4.14%	0	\$0.00	NA	0
		1	\$197,762.09	4.09%	0	\$0.00	NA	0

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION							
	GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$399,000.00	8.25%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC.,A FLORIDA CORPORATION	1	\$129,195.00	2.67%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$295,450.00	6.11%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$480,200.00	9.93%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY LLC	1	\$332,500.00	6.88%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION	1	\$219,925.00	4.55%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$262,777.00	5.44%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$343,735.00	7.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$124,000.00	2.56%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$219,729.49	4.54%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$133,335.85	2.76%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$314,000.00	6.5%	0	\$0.00	NA	0
Total		21	\$4,834,807.31	100%	0	\$0.00		0
3138XCFD9	AFMC MORTGAGE	1	\$412,000.00	6.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$644,450.24	9.97%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$390,773.62	6.05%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$311,200.00	4.82%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$152,570.51	2.36%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL NMLS #2926, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$307,909.00	4.77%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$239,000.00	3.7%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$417,000.00	6.45%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$228,175.00	3.53%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$148,500.00	2.3%	0	\$0.00	NA	0
		2	\$287,700.00	4.45%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$252,101.00	3.9%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	3	\$545,806.00	8.45%	0	\$0.00	NA	0	\$
	PARAAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$295,000.00	4.57%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$241,100.00	3.73%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$173,000.00	2.68%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$292,764.00	4.53%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$225,000.00	3.48%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	5.8%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$222,400.00	3.44%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$299,577.30	4.64%	0	\$0.00	NA	0	\$
Total		24	\$6,461,026.67	100%	0	\$0.00		0	\$
3138XCFH0	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$175,816.24	13.43%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL ,INC., A CORPORATION	1	\$207,777.63	15.87%	0	\$0.00	NA	0	\$
	FARMERS BANK MORTGAGE	1	\$215,769.08	16.48%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$177,564.42	13.56%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$323,753.42	24.72%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$208,882.12	15.94%	0	\$0.00	NA	0	\$
Total		6	\$1,309,562.91	100%	0	\$0.00		0	\$
3138XCFK3	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,825.00	18.72%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$244,440.00	21.2%	0	\$0.00	NA	0	\$
	HOME USA MORTGAGE, INC	1	\$179,727.66	15.59%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$321,100.00	27.85%	0	\$0.00	NA	0	\$

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	16.64%	0	\$0.00	NA	0	\$
Total		5	\$1,153,092.66	100%	0	\$0.00		0	\$
3138XCFM9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$940,750.00	21.52%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$386,150.00	8.83%	0	\$0.00	NA	0	\$
	E MORTGAGE MANGEMNET LLC, DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$271,000.00	6.2%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$312,550.00	7.15%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA A CORPORATION	1	\$172,775.29	3.95%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$296,000.00	6.77%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$163,800.00	3.75%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$435,000.00	9.95%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS INC	1	\$386,250.00	8.84%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$324,853.00	7.43%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III,LLC	1	\$142,000.00	3.25%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$253,626.50	5.8%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$286,612.00	6.56%	0	\$0.00	NA	0	\$
Total		15	\$4,371,366.79	100%	0	\$0.00		0	\$
3138XCFN7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$667,000.00	13.86%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$84,000.00	1.75%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$330,400.00	6.87%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$228,920.00	4.76%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$250,000.00	5.2%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC,AN OREGON CORPORATION	1	\$380,000.00	7.9%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$625,000.00	12.99%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$273,300.00	5.68%	0	\$0.00	NA	0	\$

	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$145,500.00	3.02%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$300,000.00	6.24%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$241,000.00	5.01%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$210,000.00	4.36%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	7.65%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$305,000.00	6.34%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING, A CORPORATION	1	\$403,000.00	8.37%	0	\$0.00	NA	0	\$
Total		16	\$4,811,120.00	100%	0	\$0.00		0	\$
3138XCFP2	ACADEMY MORTGAGE CORPORATION	1	\$303,300.00	5.17%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,522.83	7.08%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$311,125.00	5.3%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$305,550.00	5.21%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,000.00	4.07%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$363,000.00	6.19%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,014.58	4.02%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$264,000.00	4.5%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$584,328.99	9.96%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$323,000.00	5.5%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC : CALIFORNIA CORPORATION	1	\$288,000.00	4.91%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	7.11%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$513,750.00	8.76%	0	\$0.00	NA	0	\$

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$315,000.00	5.37%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$284,100.00	4.84%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$319,133.52	5.44%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE,L.L.P	1	\$385,917.08	6.57%	0	\$0.00	NA	0	\$
Total		18	\$5,867,742.00	100%	0	\$0.00		0	\$
3138XCFQ0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$85,600.00	6.77%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,466.46	8.58%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$181,350.00	14.35%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	1	\$109,566.56	8.67%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$106,500.00	8.43%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$90,000.00	7.12%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$102,000.00	8.07%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$188,950.51	14.95%	0	\$0.00	NA	0	\$
	NTFN INC,DBA PREMIER NATIONWIDE LENDING	1	\$93,750.00	7.42%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$100,000.00	7.91%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$97,600.00	7.73%	0	\$0.00	NA	0	\$
Total		13	\$1,263,783.53	100%	0	\$0.00		0	\$
3138XCH21	NATIONSTARMORTGAGE	1	\$488,221.78	35.03%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY	1	\$274,743.91	19.71%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS	1	\$349,188.49	25.05%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE	1	\$281,539.44	20.21%	0	\$0.00	NA	0	\$
Total		4	\$1,393,693.62	100%	0	\$0.00		0	\$
3138XCH39	NATIONSTARMORTGAGE	4	\$963,929.15	75.69%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY	1	\$309,661.25	24.31%	0	\$0.00	NA	0	\$
Total		5	\$1,273,590.40	100%	0	\$0.00		0	\$
3138XCH70	BANK OF BRENHAM	1	\$106,568.80	9.06%	0	\$0.00	NA	0	\$
	BANK OF SAN ANGELO	1	\$98,328.94	8.36%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$104,368.53	8.87%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	6	\$585,545.14	49.79%	0	\$0.00	NA	0	\$

	FIRST FINANCIAL BANK SAN ANGELO	1	\$101,175.44	8.6%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$89,637.08	7.62%	0	\$0.00	NA	0	\$
	UNION STATE BANK	1	\$90,388.73	7.7%	0	\$0.00	NA	0	\$
Total		12	\$1,176,012.66	100%	0	\$0.00		0	\$
3138XCH88	ALLIANCE BANK	1	\$83,004.23	7.82%	0	\$0.00	NA	0	\$
	BANK OF SAN ANGELO	3	\$228,267.62	21.51%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	8	\$546,727.95	51.52%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK SAN ANGELO	2	\$140,194.94	13.21%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$63,054.70	5.94%	0	\$0.00	NA	0	\$
Total		15	\$1,061,249.44	100%	0	\$0.00		0	\$
3138XCH96	COMMUNITY NATIONAL BANK	1	\$94,891.04	6.06%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	11	\$1,151,694.30	73.6%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK SAN ANGELO	1	\$107,878.98	6.89%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	2	\$210,301.43	13.45%	0	\$0.00	NA	0	\$
Total		15	\$1,564,765.75	100%	0	\$0.00		0	\$
3138XCHH8	LOAN DEPOT (HARP)	15	\$2,795,952.79	54.58%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	9	\$2,129,982.14	41.58%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC	1	\$196,540.84	3.84%	0	\$0.00	NA	0	\$
Total		25	\$5,122,475.77	100%	0	\$0.00		0	\$
3138XCHJ4	MILEND	1	\$271,329.75	11.85%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$208,460.90	9.1%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	6	\$1,393,912.46	60.88%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE	1	\$415,972.45	18.17%	0	\$0.00	NA	0	\$
Total		9	\$2,289,675.56	100%	0	\$0.00		0	\$
3138XCHK1	DISCOVER HOME LOANS	1	\$166,646.23	2.43%	0	\$0.00	NA	0	\$
	LOAN DEPOT	1	\$250,478.02	3.65%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	28	\$5,637,664.23	82.18%	0	\$0.00	NA	0	\$
	Unavailable	2	\$805,712.60	11.74%	0	\$0.00	NA	0	\$
Total		32	\$6,860,501.08	100%	0	\$0.00		0	\$
3138XCHL9	FIRST CENTURY	1	\$584,943.81	2.02%	0	\$0.00	NA	0	\$
	LOAN DEPOT (HARP)	4	\$753,646.55	2.61%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	164	\$27,049,195.13	93.54%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC	1	\$153,419.67	0.53%	0	\$0.00	NA	0	\$
	Unavailable	1	\$375,558.56	1.3%	0	\$0.00	NA	0	\$
Total		171	\$28,916,763.72	100%	0	\$0.00		0	\$
3138XCHM7	LOAN DEPOT	1	\$153,435.79	8.63%	0	\$0.00	NA	0	\$

		NATIONSTARMORTGAGE	8	\$1,623,906.30	91.37%	0	\$0.00	NA	0	\$
Total			9	\$1,777,342.09	100%	0	\$0.00			0
3138XCHN5		NATIONSTARMORTGAGE	17	\$1,542,260.18	100%	0	\$0.00	NA	0	\$
Total			17	\$1,542,260.18	100%	0	\$0.00			0
3138XCHP0		AMERIS	1	\$90,257.04	0.67%	0	\$0.00	NA	0	\$
		LAND HOME MORTGAGE	1	\$118,187.32	0.87%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	52	\$12,433,219.82	91.7%	0	\$0.00	NA	0	\$
		OPES ADVISORS	1	\$544,934.57	4.02%	0	\$0.00	NA	0	\$
		SIERRA PACIFIC	1	\$372,159.31	2.74%	0	\$0.00	NA	0	\$
Total			56	\$13,558,758.06	100%	0	\$0.00			0
3138XCHQ8		DISCOVER HOME LOANS	3	\$438,899.79	8.45%	0	\$0.00	NA	0	\$
		FIRST OPTION	1	\$416,314.56	8.02%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	8	\$3,414,015.16	65.75%	0	\$0.00	NA	0	\$
		RMC MORTGAGE	1	\$252,380.82	4.86%	0	\$0.00	NA	0	\$
		SHEA MORTGAGE	1	\$259,599.68	5%	0	\$0.00	NA	0	\$
		Unavailable	1	\$410,823.61	7.92%	0	\$0.00	NA	0	\$
Total			15	\$5,192,033.62	100%	0	\$0.00			0
3138XCHR6		NATIONSTARMORTGAGE	19	\$4,387,203.19	100%	0	\$0.00	NA	0	\$
Total			19	\$4,387,203.19	100%	0	\$0.00			0
3138XCHS4		NATIONSTARMORTGAGE	8	\$1,805,677.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,805,677.00	100%	0	\$0.00			0
3138XCHT2		NATIONSTARMORTGAGE	4	\$1,251,620.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,251,620.00	100%	0	\$0.00			0
3138XCHU9		NATIONSTARMORTGAGE	16	\$1,489,709.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,489,709.00	100%	0	\$0.00			0
3138XCHW5		NATIONSTARMORTGAGE	8	\$1,153,846.76	100%	0	\$0.00	NA	0	\$
Total			8	\$1,153,846.76	100%	0	\$0.00			0
3138XCHX3		FLORIDA CAPITAL	1	\$131,659.53	7.4%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	16	\$1,648,410.00	92.6%	0	\$0.00	NA	0	\$
Total			17	\$1,780,069.53	100%	0	\$0.00			0
3138XCHY1		ALLIANCE FINANCIAL	1	\$406,125.00	3.21%	0	\$0.00	NA	0	\$
		AMERICAN PORTFOLIO	1	\$305,910.00	2.42%	0	\$0.00	NA	0	\$
		DISCOVER HOME LOANS	3	\$1,076,109.95	8.51%	0	\$0.00	NA	0	\$
		HOMEOWNERS MTG ENTERPRISE	1	\$265,298.13	2.1%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	29	\$8,373,235.94	66.24%	0	\$0.00	NA	0	\$

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	PEOPLES BANK	1	\$233,324.76	1.85%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC	3	\$950,357.76	7.52%	0	\$0.00	NA	0	\$
	WR STARKEY	2	\$680,854.68	5.39%	0	\$0.00	NA	0	\$
	Unavailable	1	\$349,539.10	2.76%	0	\$0.00	NA	0	\$
Total		42	\$12,640,755.32	100%	0	\$0.00		0	\$
3138XCJA1	CORNERSTONE HOME LENDING, INC	6	\$989,585.38	67.38%	0	\$0.00	NA	0	\$
	FNB LAYTON	1	\$149,780.37	10.2%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$166,624.90	11.34%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	1	\$162,717.47	11.08%	0	\$0.00	NA	0	\$
Total		9	\$1,468,708.12	100%	0	\$0.00		0	\$
3138XCJB9	CORNERSTONE HOME LENDING, INC	7	\$989,898.49	79%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$130,393.72	10.41%	0	\$0.00	NA	0	\$
	FIRST SERVICE CREDIT UNION	1	\$132,701.27	10.59%	0	\$0.00	NA	0	\$
Total		9	\$1,252,993.48	100%	0	\$0.00		0	\$
3138XCJC7	CITIZENS BANK OF LAS CRUCES	2	\$161,793.94	15.37%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$83,289.46	7.91%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	3	\$184,828.15	17.56%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$49,935.64	4.74%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK SAN ANGELO	3	\$216,394.97	20.56%	0	\$0.00	NA	0	\$
	KIRKPATRICK BANK	1	\$82,800.00	7.87%	0	\$0.00	NA	0	\$
	ROUND TOP STATE BANK	1	\$81,284.95	7.72%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	2	\$141,324.54	13.43%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,934.35	4.84%	0	\$0.00	NA	0	\$
Total		15	\$1,052,586.00	100%	0	\$0.00		0	\$
3138XCJF0	CORNERSTONE HOME LENDING, INC	2	\$573,118.24	74.31%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	1	\$198,094.52	25.69%	0	\$0.00	NA	0	\$
Total		3	\$771,212.76	100%	0	\$0.00		0	\$
3138XCK27	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$222,699.61	3.88%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$121,264.34	2.11%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$279,244.29	4.87%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$200,229.92	3.49%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	2	\$736,983.22	12.85%	0	\$0.00	NA	0	\$
		10	\$2,554,835.63	44.54%	0	\$0.00	NA	0	\$

	FREEDOM MORTGAGE CORPORATION							
	HOME REBATE, INC	1	\$470,667.61	8.2%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$233,435.13	4.07%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE. INC	1	\$268,855.81	4.69%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$232,988.56	4.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$266,447.91	4.64%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$148,799.29	2.6%	0	\$0.00	NA	0
Total		22	\$5,736,451.32	100%	0	\$0.00		0
3138XCK35	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$651,153.22	10.64%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$264,242.13	4.32%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$525,297.14	8.59%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$281,272.62	4.6%	0	\$0.00	NA	0
	ASSENT INC	1	\$262,669.10	4.29%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$344,089.68	5.62%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$112,654.80	1.84%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$248,491.97	4.06%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$269,644.45	4.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	4	\$761,298.46	12.44%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$254,302.93	4.16%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$384,526.61	6.28%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$59,926.22	0.98%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$189,760.95	3.1%	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$438,647.42	7.17%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$83,140.37	1.36%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$391,495.40	6.4%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$596,024.34	9.74%	0	\$0.00	NA	0
Total		25	\$6,118,637.81	100%	0	\$0.00		0
3138XCK43	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$274,669.57	19.7%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$397,588.67	28.52%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$99,405.26	7.13%	0	\$0.00	NA	0
	DIAMOND FUNDING CORP	1	\$266,436.82	19.11%	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$99,885.29	7.16%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC	1	\$256,205.78	18.38%	0	\$0.00	NA	0
Total		6	\$1,394,191.39	100%	0	\$0.00		0

3138XCK50	ADVANCED MORTGAGE PLANNERS INC	1	\$139,967.98	11.49%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$258,453.20	21.22%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	5	\$819,796.73	67.29%	0	\$0.00	NA	0	\$
Total		7	\$1,218,217.91	100%	0	\$0.00		0	\$
3138XCK68	BANK OF COMMERCE	1	\$188,421.60	5.41%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE	1	\$278,814.99	8.01%	0	\$0.00	NA	0	\$
	E MORTGAGE	1	\$209,102.23	6.01%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC	1	\$306,876.48	8.82%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$152,949.94	4.39%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$415,288.12	11.93%	0	\$0.00	NA	0	\$
	INFINITY FINANCIAL GROUP INC	1	\$236,622.54	6.8%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$234,005.45	6.72%	0	\$0.00	NA	0	\$
	LIBERTY UNITED MORTGAGE, LLC	1	\$115,523.79	3.32%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE. INC	2	\$357,338.63	10.27%	0	\$0.00	NA	0	\$
	THE PRIVATE MORTGAGE GROUP LLC	1	\$332,188.78	9.54%	0	\$0.00	NA	0	\$
	TROJAN HOME LOANS, INC	1	\$238,984.28	6.87%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC	1	\$414,239.42	11.91%	0	\$0.00	NA	0	\$
Total		14	\$3,480,356.25	100%	0	\$0.00		0	\$
3138XCK76	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,206.92	1.99%	0	\$0.00	NA	0	\$
	ARIZONA LENDING SOURCE, INC	1	\$179,573.78	1.79%	0	\$0.00	NA	0	\$