

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 55 of 76

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asset Repu Repla
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3138X6Y41		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$77,500.00	0.09%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	\$126,235.45	0.15%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	2	\$143,800.00	0.17%	0	\$0.00	NA	0
		ACOPIA LLC A CORPORATION	1	\$49,934.16	0.06%	0	\$0.00	NA	0
		ACOPIA, LLC	1	\$54,932.38	0.07%	0	\$0.00	NA	0
		ACOPIA, LLC A CORPORATION	1	\$84,693.31	0.1%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC	1	\$80,201.27	0.1%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$109,700.00	0.13%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$77,000.00	0.09%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	2	\$113,829.41	0.14%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$56,121.37	0.07%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	\$67,325.89	0.08%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$69,600.00	0.08%	0	\$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES	2	\$129,895.00	0.16%	0	\$0.00	NA	0
		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$32,000.00	0.04%	0	\$0.00	NA	0
		AMERICAN FINANCIAL MORTGAGE CORPORA	1	\$85,000.00	0.1%	0	\$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$145,923.77	0.17%	0	\$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$43,146.88	0.05%	0	\$0.00	NA	0
			2	\$118,917.62	0.14%	0	\$0.00	NA	0

	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION							
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$57,454.77	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$149,804.61	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	4	\$238,467.92	0.28%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$75,637.41	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$55,929.55	0.07%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$78,177.39	0.09%	0	\$0.00	NA	0
	AMERICANWEST BANK A CORPORATION	1	\$66,432.07	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$70,100.00	0.08%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$74,387.29	0.09%	0	\$0.00	NA	0
	AMERIS BANK	3	\$211,111.28	0.25%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$55,453.28	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,899.35	0.1%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$64,800.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$79,897.02	0.1%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$61,750.00	0.07%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$83,896.72	0.1%	0	\$0.00	NA	0
	BANCFIRST	2	\$122,431.05	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$155,283.70	0.19%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$20,000.00	0.02%	0	\$0.00	NA	0
	BANK OF RUSTON A CORPORATION	1	\$76,675.00	0.09%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$61,200.00	0.07%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$61,670.51	0.07%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC	1	\$49,935.64	0.06%	0	\$0.00	NA	0
	BANKPLUS	1	\$83,400.00	0.1%	0	\$0.00	NA	0

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$66,314.53	0.08%	0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$53,000.00	0.06%	0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$70,263.50	0.08%	0	\$0.00	NA	0
BELL STATE BANK + TRUST	1	\$72,900.00	0.09%	0	\$0.00	NA	0
BELL STATE BANK + TRUST A CORPORATION	1	\$52,433.95	0.06%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST A CORPORATION	1	\$55,928.97	0.07%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST, A CORPORATION	2	\$168,000.00	0.2%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$55,100.00	0.07%	0	\$0.00	NA	0
BOX HOME LOANS	1	\$80,000.00	0.1%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	7	\$426,680.13	0.51%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$84,288.86	0.1%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$67,914.45	0.08%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$67,514.94	0.08%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$59,924.51	0.07%	0	\$0.00	NA	0
CAROLINA BANK	1	\$83,886.85	0.1%	0	\$0.00	NA	0
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$59,920.99	0.07%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,808.38	0.09%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$194,907.50	0.23%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,802.86	0.1%	0	\$0.00	NA	0
CBC NATIONAL BANK	3	\$215,084.54	0.26%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$115,780.06	0.14%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	2	\$156,057.88	0.19%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$68,311.96	0.08%	0	\$0.00	NA	0

	CENTRAL BANK + TRUST CO.	2	\$135,828.89	0.16%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK, NA, A NATIONAL ASSOCIATION	2	\$97,376.95	0.12%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$82,400.00	0.1%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	3	\$236,097.02	0.28%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$67,500.00	0.08%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$231,642.20	0.28%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$59,926.23	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$71,600.00	0.09%	0	\$0.00	NA	0
	COMMUNITY DEVELOPMENT BANK FSB (MOD CORR)	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$67,916.39	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$62,922.54	0.08%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$46,400.00	0.06%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$67,117.37	0.08%	0	\$0.00	NA	0
	CONGAREE STATE BANK	1	\$79,899.35	0.1%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$68,951.13	0.08%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.	1	\$63,917.62	0.08%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$82,500.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$64,340.00	0.08%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$56,250.00	0.07%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$227,714.76	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$166,500.35	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	8	\$474,780.99	0.57%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$76,000.00	0.09%	0	\$0.00	NA	0

DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$49,938.53	0.06%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$67,115.45	0.08%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$58,326.53	0.07%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$76,805.86	0.09%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$81,008.72	0.1%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION	1	\$57,725.60	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$128,581.81	0.15%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$65,943.82	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$133,600.00	0.16%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$70,888.44	0.08%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$75,902.17	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	4	\$239,293.42	0.29%	0	\$0.00	NA	0
FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$82,398.56	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL BANK Q	1	\$83,600.00	0.1%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$79,899.34	0.1%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$74,903.46	0.09%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	3	\$188,729.65	0.23%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$138,756.37	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$39,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$79,598.81	0.1%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$60,750.00	0.07%	0	\$0.00	NA	0
FIRST SAVINGS BANK FSB	1	\$75,050.00	0.09%	0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$165,000.00	0.2%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$49,885.71	0.06%	0	\$0.00	NA	0

	FIRST UNITED BANK	1	\$65,943.82	0.08%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$74,451.83	0.09%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$82,546.02	0.1%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$77,800.00	0.09%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$62,423.15	0.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$66,029.12	0.08%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$69,260.73	0.08%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$67,516.89	0.08%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$76,850.94	0.09%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$139,914.40	0.17%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$76,006.43	0.09%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$156,797.90	0.19%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC.	1	\$62,700.00	0.07%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	GUARANTY BOND BANK	1	\$69,823.51	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$49,935.64	0.06%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$73,629.36	0.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$146,250.00	0.17%	0	\$0.00	NA	0

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$252,135.90	0.3%	1	\$81,721.28	NA	1	\$8
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$83,505.00	0.1%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC.	1	\$61,500.00	0.07%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$124,800.00	0.15%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$72,250.00	0.09%	0	\$0.00	NA	0	
HANTZ BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	
HARBORONE BANK	1	\$59,752.38	0.07%	0	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$73,909.02	0.09%	0	\$0.00	NA	0	
HOMEANC, N.A.	1	\$71,315.57	0.09%	0	\$0.00	NA	0	
HOMEANC, N.A., A NATIONAL ASSOCIATION	1	\$84,893.06	0.1%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.08%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$127,936.06	0.15%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$195,696.10	0.23%	0	\$0.00	NA	0	
HOMESALE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$64,500.00	0.08%	0	\$0.00	NA	0	
HOMESALE MORTGAGE, LLC	1	\$74,903.46	0.09%	0	\$0.00	NA	0	
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,814.05	0.08%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	12	\$701,458.08	0.84%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$173,000.00	0.21%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$88,600.00	0.11%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$44,539.98	0.05%	0	\$0.00	NA	0	
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	\$158,197.90	0.19%	0	\$0.00	NA	0	
HOMETRUST BANK , A FSB	1	\$64,413.11	0.08%	0	\$0.00	NA	0	

	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$55,530.04	0.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$54,827.57	0.07%	0	\$0.00	NA	0
	HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$76,500.00	0.09%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	6	\$377,925.16	0.45%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$164,149.73	0.2%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$180,453.41	0.22%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$74,565.55	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$166,848.92	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$166,122.21	0.2%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$123,044.51	0.15%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$55,931.14	0.07%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$53,930.48	0.06%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$80,750.00	0.1%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$72,200.00	0.09%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$82,897.95	0.1%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, MICHIGAN CORPORATION	1	\$63,686.98	0.08%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$69,909.89	0.08%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$49,937.09	0.06%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$82,547.00	0.1%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$76,800.00	0.09%	0	\$0.00	NA	0
		1	\$84,890.58	0.1%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION, A CORPORATION							
	LEGENDS BANK A CORPORATION	1	\$59,924.51	0.07%	0	\$0.00	NA	0
	M + T BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	M AND T BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$52,430.86	0.06%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$83,300.00	0.1%	0	\$0.00	NA	0
	MAIN STREET BANK, A MINNESOTA CHARTERED BANK	1	\$71,000.00	0.08%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	2	\$142,821.02	0.17%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$82,693.42	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$44,886.54	0.05%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$130,196.64	0.16%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$75,050.00	0.09%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$67,050.00	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$59,852.16	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$51,854.68	0.06%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$54,932.38	0.07%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$69,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$78,200.00	0.09%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	5	\$352,973.83	0.42%	0	\$0.00	NA	0
	MONARCH BANK	2	\$114,907.20	0.14%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	1	\$59,840.86	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$55,200.00	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	6	\$381,905.47	0.46%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$132,000.00	0.16%	0	\$0.00	NA	0
		1	\$53,932.06	0.06%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER							
	MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$63,919.48	0.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$67,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC., A MINNESOTA CORPORATION	1	\$53,065.86	0.06%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$75,509.13	0.09%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$157,296.33	0.19%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$78,400.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	4	\$248,563.65	0.3%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	2	\$137,788.85	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	2	\$126,537.59	0.15%	0	\$0.00	NA	0
	NANTAHALA BANK AND TRUST COMPANY	1	\$62,829.02	0.08%	0	\$0.00	NA	0
	NANTAHALABANK AND TRUST COMPANY	1	\$55,848.02	0.07%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$81,788.49	0.1%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$68,915.16	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$78,301.36	0.09%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$209,804.65	0.25%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC.	1	\$40,500.00	0.05%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$143,594.69	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$84,893.05	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$145,254.88	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$123,236.83	0.15%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	NTFN INC.	1	\$63,921.31	0.08%	0	\$0.00	NA	0

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$423,154.64	0.51%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$126,417.00	0.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$66,952.71	0.08%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$71,907.32	0.09%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC AN LLC	1	\$59,926.23	0.07%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$118,600.00	0.14%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$42,500.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$220,615.72	0.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$83,894.32	0.1%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$54,929.20	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$135,021.25	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$54,929.20	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$65,782.02	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$71,156.63	0.08%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	3	\$216,523.33	0.26%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$74,905.63	0.09%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$142,184.48	0.17%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$133,800.00	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$255,558.02	0.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$75,899.92	0.09%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$62,250.00	0.07%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$79,100.36	0.09%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC.	3	\$202,740.36	0.24%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ARIZONA CORPORATION	1	\$59,924.51	0.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	6	\$454,924.79	0.54%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$79,801.75	0.1%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$78,653.17	0.09%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	\$160,650.63	0.19%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$83,125.00	0.1%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	2	\$146,034.76	0.17%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$61,868.42	0.07%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$62,830.85	0.08%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	2	\$160,497.21	0.19%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	2	\$143,905.80	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$265,850.86	0.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$567,965.66	0.68%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$70,500.00	0.08%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$52,000.00	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$45,419.08	0.05%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$68,913.18	0.08%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$61,000.00	0.07%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	5	\$287,971.61	0.34%	0	\$0.00	NA	0
	PULASKI BANK	2	\$133,749.76	0.16%	0	\$0.00	NA	0
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$39,400.41	0.05%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	5	\$315,789.33	0.38%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$371,287.44	0.44%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED	1	\$73,546.97	0.09%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	REPUBLIC BANK + TRUST	2	\$125,725.24	0.15%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$210,112.66	0.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$242,043.83	0.29%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$148,826.42	0.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$66,514.27	0.08%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$49,536.16	0.06%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$83,097.70	0.1%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$84,893.06	0.1%	0	\$0.00	NA	0
	RIVER VALLEY BANCORP, INC	1	\$57,000.00	0.07%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$209,031.67	0.25%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$61,923.77	0.07%	0	\$0.00	NA	0
	SCBT	2	\$144,550.00	0.17%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$82,800.00	0.1%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	2	\$139,822.25	0.17%	0	\$0.00	NA	0
	SECURITY FIRST BANK	1	\$64,914.40	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$301,746.10	0.36%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$150,213.06	0.18%	0	\$0.00	NA	0
	SERVISFIRST BANK A CORPORATION	1	\$63,000.00	0.08%	0	\$0.00	NA	0
	SFMC, LP	1	\$77,900.00	0.09%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$81,499.67	0.1%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$124,937.10	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$361,962.98	0.43%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$71,162.39	0.08%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	\$120,866.32	0.14%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$82,700.00	0.1%	0	\$0.00	NA	0

	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$61,922.00	0.07%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$194,056.32	0.23%	0	\$0.00	NA	0
	SOUTHWEST BANK	3	\$243,193.41	0.29%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$64,416.97	0.08%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$48,800.00	0.06%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION	1	\$72,706.29	0.09%	0	\$0.00	NA	0
	STEARNS BANK. N.A.	1	\$29,961.38	0.04%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$80,795.78	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$79,901.63	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$84,800.00	0.1%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$69,264.72	0.08%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$49,934.16	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$84,800.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	4	\$246,426.23	0.29%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$80,253.00	0.1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$54,840.83	0.07%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$49,935.64	0.06%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$122,750.00	0.15%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$74,905.63	0.09%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$69,787.03	0.08%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$63,036.97	0.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$80,898.09	0.1%	0	\$0.00	NA	0

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	3	\$189,664.52	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$57,425.98	0.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	7	\$464,130.27	0.55%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$79,666.33	0.1%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$164,792.21	0.2%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$137,291.44	0.16%	0	\$0.00	NA	0
	UNITY BANK NJ BANKING CORPORATION	1	\$78,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$59,564.96	0.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP	1	\$84,541.16	0.1%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP INC	1	\$69,911.93	0.08%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$196,747.68	0.23%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$49,935.63	0.06%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$79,326.69	0.09%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$159,902.87	0.19%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$74,608.15	0.09%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$52,834.96	0.06%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$69,909.89	0.08%	0	\$0.00	NA	0
	W3HITNEY BANK, LOUISIANA CORP	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$140,211.92	0.17%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$79,982.90	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$147,623.78	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$54,400.00	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$78,655.92	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$71,810.02	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	676	\$44,799,091.52	53.51%	0	\$0.00	NA	0
	WEST ALABAMA BANK + TRUST, AN ALABAMA CORPORATION	1	\$64,906.34	0.08%	0	\$0.00	NA	0
		1	\$82,543.61	0.1%	0	\$0.00	NA	0

	WEST PENN FINANCIAL SERVICE CENTER,							
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$161,954.70	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP.	1	\$82,398.56	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$72,908.15	0.09%	0	\$0.00	NA	0
	WHITNEY BANK	3	\$129,941.37	0.16%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$67,914.45	0.08%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$141,809.41	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$49,935.63	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$79,894.65	0.1%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$92,306.72	0.11%	0	\$0.00	NA	0
	Unavailable	1	\$71,373.68	-0.01%	0	\$0.00	NA	0
Total		1,257	\$83,727,470.23	100%	1	\$81,721.28		1
3138X6Y58	1ST PRIORITY MORTGAGE, INC	1	\$97,617.35	0.08%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. , CALIFORNIA CORP	1	\$105,600.00	0.08%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$101,250.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$101,664.00	0.08%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$202,684.75	0.16%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC , A WISCONSIN LLC	1	\$89,886.77	0.07%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$106,823.54	0.08%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY	1	\$105,791.74	0.08%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$105,077.63	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	2	\$189,539.15	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$190,920.00	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$107,764.24	0.08%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.,A CORPORATION	1	\$101,476.20	0.08%	0	\$0.00	NA	0

	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$94,843.24	0.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. , A PENNSYLVANIA CORP	1	\$89,487.27	0.07%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	2	\$189,750.00	0.15%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$86,182.17	0.07%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICE INC., A CORPORATION	1	\$85,500.00	0.07%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$99,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$91,886.88	0.07%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A& M MORTGAGE GROUP INC A CORPORATION	1	\$109,095.38	0.09%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$191,358.95	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	1	\$99,874.18	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$197,864.12	0.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$88,713.25	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$100,700.00	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$99,871.28	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	3	\$298,000.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$196,264.75	0.15%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$102,400.00	0.08%	0	\$0.00	NA	0
	AMERIS BANK	3	\$299,877.55	0.23%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$199,739.29	0.16%	0	\$0.00	NA	0

AMERIS BANK, A CORPORATION	1	\$92,880.29	0.07%	0	\$0.00	NA	0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$98,400.00	0.08%	0	\$0.00	NA	0
APEX HOME LOANS, INC.	1	\$87,500.00	0.07%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$95,082.94	0.07%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$101,408.30	0.08%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$88,276.86	0.07%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$104,900.00	0.08%	0	\$0.00	NA	0
BANCFIRST	1	\$100,800.00	0.08%	0	\$0.00	NA	0
BANK OF ENGLAND	3	\$296,542.90	0.23%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$104,368.53	0.08%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORP	2	\$175,419.00	0.14%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORP.	2	\$196,500.00	0.15%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$94,400.00	0.07%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA , A NORTH CAROLINA CORP	1	\$104,864.84	0.08%	0	\$0.00	NA	0
BANKCHAMPAIGN, N.A.	1	\$99,500.00	0.08%	0	\$0.00	NA	0
BANKERS FUNDING COMPANY, LLC	1	\$110,000.00	0.09%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	1	\$106,063.29	0.08%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$408,320.60	0.32%	0	\$0.00	NA	0
BARTLETT MORTGAGE, INC.	1	\$96,400.00	0.08%	0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES	2	\$199,946.86	0.16%	0	\$0.00	NA	0
BELL STATE BANK + TRUST	2	\$181,883.18	0.14%	0	\$0.00	NA	0
BELL STATE BANK + TRUST A CORPORATION	1	\$108,800.00	0.09%	0	\$0.00	NA	0
BNC NATIONAL BANK	1	\$103,829.71	0.08%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$93,934.36	0.07%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$104,196.72	0.08%	0	\$0.00	NA	0

BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$108,659.95	0.09%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	9	\$889,333.39	0.7%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$196,972.44	0.15%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$105,450.00	0.08%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION	1	\$88,864.89	0.07%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION	1	\$109,223.92	0.09%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	2	\$189,161.36	0.15%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$107,475.67	0.08%	0	\$0.00	NA	0
CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$103,863.05	0.08%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$106,500.00	0.08%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,874.18	0.08%	0	\$0.00	NA	0
CATALYST LENDING INC	1	\$99,072.30	0.08%	0	\$0.00	NA	0
CBC NATIONAL BANK	4	\$415,984.34	0.33%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$194,552.12	0.15%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$93,629.32	0.07%	0	\$0.00	NA	0
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$87,786.85	0.07%	0	\$0.00	NA	0
CENDERA FUNDING INC	1	\$92,887.98	0.07%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	2	\$190,994.26	0.15%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP	1	\$93,364.01	0.07%	0	\$0.00	NA	0
CHEROKEE BANK A NATIONAL CHARTERED BANK	1	\$92,577.93	0.07%	0	\$0.00	NA	0
CHEROKEE BANK A NATIONAL CHARTERED BANK	1	\$89,384.80	0.07%	0	\$0.00	NA	0

	CHOICE BANK	1	\$103,866.12	0.08%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$99,920.00	0.08%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$100,500.00	0.08%	0	\$0.00	NA	0
	CIRCLE MORTGAGE CORPORATION	1	\$104,867.89	0.08%	0	\$0.00	NA	0
	CITIZENS BANK, NA	1	\$104,864.83	0.08%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$89,300.00	0.07%	0	\$0.00	NA	0
	CITY BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$103,866.12	0.08%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,600.00	0.08%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$97,129.50	0.08%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$107,860.98	0.08%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$101,724.77	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$94,777.84	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$103,869.16	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$100,700.00	0.08%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$99,868.31	0.08%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE INC A CORPORATION	1	\$87,778.12	0.07%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$92,273.99	0.07%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$98,800.00	0.08%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$105,108.00	0.08%	0	\$0.00	NA	0
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$89,484.66	0.07%	0	\$0.00	NA	0

CRESTLINE FUNDING CORPORATION , A CALIFORNIA CORP	1	\$100,000.00	0.08%	0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	1	\$107,857.77	0.08%	0	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC	1	\$107,864.12	0.08%	0	\$0.00	NA	0
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$107,857.78	0.08%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$109,365.36	0.09%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION	2	\$179,792.55	0.14%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$89,250.00	0.07%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$202,697.72	0.16%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	3	\$326,460.37	0.26%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$99,877.04	0.08%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	1	\$99,182.53	0.08%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$87,092.78	0.07%	0	\$0.00	NA	0
DIVERSIFIED HOME MORTGAGE	1	\$99,874.18	0.08%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$95,900.00	0.08%	0	\$0.00	NA	0
ENTERPRISE BANK NA	1	\$108,800.00	0.09%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	3	\$267,363.28	0.21%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$97,077.71	0.08%	0	\$0.00	NA	0
F AND M BANK A BANKING CORPORATION	1	\$109,455.67	0.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$109,716.26	0.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$297,122.80	0.23%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$86,785.61	0.07%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	2	\$198,000.00	0.16%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP.	1	\$92,150.00	0.07%	0	\$0.00	NA	0

	FINANCIAL FEDERAL BANK	1	\$103,067.16	0.08%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$107,860.98	0.08%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$92,034.06	0.07%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$107,867.21	0.08%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$99,871.28	0.08%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC., A NEW JERSEY BANKING CORPORATION	1	\$107,733.88	0.08%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$94,905.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$374,480.41	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$109,861.61	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS	1	\$95,876.43	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$94,874.90	0.07%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$107,311.69	0.08%	0	\$0.00	NA	0
	FIRST SAVINGS BANK, FSB	1	\$106,400.00	0.08%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$93,884.42	0.07%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$89,881.48	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$205,017.38	0.16%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$105,860.41	0.08%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$105,500.00	0.08%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	\$95,879.22	0.08%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$103,872.12	0.08%	0	\$0.00	NA	0

FRANKLIN FIRST FINANCIAL, LTD. A CORPROATION	1	\$92,885.65	0.07%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$192,069.46	0.15%	0	\$0.00	NA	0
FT MORTGAGE A KANSAS CORPORATION	1	\$99,968.19	0.08%	0	\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION	1	\$99,871.28	0.08%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$103,472.61	0.08%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	1	\$100,676.06	0.08%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$216,998.73	0.17%	0	\$0.00	NA	0
GEORGIA BANK AND TRUST COMPANY OF AUG	1	\$86,900.00	0.07%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$99,471.28	0.08%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$101,600.00	0.08%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$87,400.00	0.07%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC	1	\$99,750.00	0.08%	0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$98,270.42	0.08%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$98,875.44	0.08%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$87,092.78	0.07%	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	5	\$516,816.61	0.4%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$198,431.67	0.16%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$95,900.00	0.08%	0	\$0.00	NA	0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$109,655.41	0.09%	0	\$0.00	NA	0

	HANTZ BANK	1	\$87,165.19	0.07%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$99,750.00	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$105,869.67	0.08%	0	\$0.00	NA	0
	HOME Banc, N.A.	1	\$95,752.38	0.07%	0	\$0.00	NA	0
	HOME Banc, N.A. A NATIONAL ASSOCIATION	1	\$85,500.00	0.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #449962	1	\$91,062.63	0.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$200,341.30	0.16%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #516626	1	\$89,884.14	0.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$94,295.91	0.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$202,180.49	0.16%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	1	\$96,880.73	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	13	\$1,287,352.78	1.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$849,808.51	0.67%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$109,676.66	0.09%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$87,500.00	0.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$214,113.91	0.17%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$103,800.00	0.08%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	9	\$883,209.25	0.69%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$108,500.00	0.08%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$89,200.00	0.07%	0	\$0.00	NA	0
		2	\$180,093.02	0.14%	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION							
	HURON VALLEY FINANCIAL, INC.	1	\$95,200.00	0.07%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$99,374.18	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$106,668.69	0.08%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$95,636.22	0.07%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$86,400.00	0.07%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$89,762.52	0.07%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$109,465.24	0.09%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$95,200.00	0.07%	0	\$0.00	NA	0
	LAWRENCE RESIDENTIAL FUNDING CORP.	1	\$92,880.29	0.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$401,928.99	0.31%	0	\$0.00	NA	0
	M + T BANK	2	\$189,287.52	0.15%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$105,367.26	0.08%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,325.00	0.08%	0	\$0.00	NA	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$86,172.01	0.07%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$107,200.00	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	MID-ILLINI CREDIT UNION A CORPORATION	1	\$93,500.00	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$98,550.89	0.08%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$99,871.28	0.08%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	6	\$588,529.65	0.46%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	2	\$188,048.47	0.15%	0	\$0.00	NA	0

	MONARCH BANK	5	\$466,914.01	0.37%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	3	\$283,325.00	0.22%	0	\$0.00	NA	0
	MORTGAGE 1 INC	2	\$196,258.39	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	4	\$412,341.13	0.32%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$89,889.33	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$109,855.15	0.09%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$99,200.00	0.08%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$215,912.33	0.17%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$107,727.70	0.08%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$104,368.53	0.08%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	4	\$382,916.63	0.3%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$104,803.87	0.08%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$99,871.28	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$109,600.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$89,000.00	0.07%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$100,800.00	0.08%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$193,009.42	0.15%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$108,266.72	0.08%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$392,257.80	0.31%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$99,877.04	0.08%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$99,871.28	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$106,116.32	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$315,256.23	0.25%	0	\$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$290,931.20	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$86,293.76	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$286,140.32	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$108,800.00	0.09%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$106,263.04	0.08%	0	\$0.00	NA	0
	NTFN INC.	6	\$598,949.33	0.47%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$272,744.17	0.21%	0	\$0.00	NA	0
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$109,858.41	0.09%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$85,574.65	0.07%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$196,500.00	0.15%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$204,736.12	0.16%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$108,166.84	0.08%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC	1	\$106,868.44	0.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$109,858.41	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$192,074.28	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$106,400.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$104,861.73	0.08%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$99,874.18	0.08%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	3	\$311,590.44	0.24%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$107,867.21	0.08%	0	\$0.00	NA	0
		1	\$101,125.51	0.08%	0	\$0.00	NA	0

	PEOPLES BANK , A KANSAS CORP							
	PEOPLES BANK A KANSAS CORPORATION	1	\$100,676.06	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$104,864.84	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$107,594.46	0.08%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	4	\$413,653.83	0.32%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$86,888.01	0.07%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$99,736.13	0.08%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$107,705.81	0.08%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$106,113.24	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$216,300.66	0.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$101,369.34	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC LLC A LIMITED LIABILITY COMPANY	1	\$101,003.81	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,367.81	0.08%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$102,850.00	0.08%	0	\$0.00	NA	0
	PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	\$104,861.73	0.08%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSE BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,292.55	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$101,871.67	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	5	\$510,865.28	0.4%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$99,868.31	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$93,879.00	0.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	6	\$623,008.87	0.49%	0	\$0.00	NA	0
		1	\$109,465.24	0.09%	0	\$0.00	NA	0

	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION							
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$102,265.15	0.08%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$86,141.49	0.07%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	\$200,169.79	0.16%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	4	\$408,799.34	0.32%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$95,876.43	0.08%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$101,472.16	0.08%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$103,792.21	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	3	\$286,881.57	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,180.36	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$404,377.85	0.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$823,225.76	0.64%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$99,871.28	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,468.88	0.08%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP	1	\$104,701.94	0.08%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$99,874.18	0.08%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$107,600.00	0.08%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$97,970.81	0.08%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	7	\$703,108.53	0.55%	0	\$0.00	NA	0
	PULASKI BANK	5	\$497,892.11	0.39%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$87,400.00	0.07%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$91,681.83	0.07%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$109,839.00	0.09%	0	\$0.00	NA	0
	REPUBLIC MORTAGGE HOME LOANS LLC	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$174,790.56	0.14%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$101,000.00	0.08%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$99,638.67	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$196,993.13	0.15%	0	\$0.00	NA	0
	RESMAC, INC., A CORP	1	\$92,500.00	0.07%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$199,739.59	0.16%	0	\$0.00	NA	0
	RMR FINANCIAL LLC	1	\$99,874.18	0.08%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	RP FUNDING, INC.	2	\$181,573.90	0.14%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$99,877.04	0.08%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$104,124.90	0.08%	0	\$0.00	NA	0
	SCBT	1	\$95,879.22	0.08%	0	\$0.00	NA	0
	SECURITY FIRST BANK , A COMMERCIAL BANK	1	\$96,872.27	0.08%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$107,771.09	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$278,360.59	0.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$383,222.90	0.3%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$102,212.57	0.08%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$95,482.46	0.07%	0	\$0.00	NA	0
	SFMC, LP	1	\$91,082.60	0.07%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$88,133.12	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$492,176.25	0.39%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$88,683.06	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$188,342.02	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE SERVICES INC (FN)	1	\$88,001.65	0.07%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$197,673.79	0.15%	0	\$0.00	NA	0

	SPIRITBANK A CORPORATION	1	\$99,442.83	0.08%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$100,880.00	0.08%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$99,750.00	0.08%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATE	1	\$89,010.00	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$94,455.72	0.07%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, A CORPORATION	1	\$104,500.00	0.08%	0	\$0.00	NA	0
	SUMMIT BANK, A CORPORATION	1	\$109,020.78	0.09%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$87,190.16	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC A GEORGIA CORPORATION	1	\$96,744.94	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$315,302.48	0.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$106,050.00	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$99,627.34	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$99,868.31	0.08%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$109,864.75	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$109,568.78	0.09%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$109,250.00	0.09%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$108,163.75	0.08%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$93,879.00	0.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$205,474.18	0.16%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$98,200.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$99,753.58	0.08%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$297,521.18	0.23%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
		2	\$198,100.00	0.16%	0	\$0.00	NA	0

	THE NORTHERN OHIO INVESTMENT COMPANY							
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$109,150.91	0.09%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$100,426.66	0.08%	0	\$0.00	NA	0
	TN BANK, A STATE BANK	1	\$100,673.18	0.08%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$100,700.00	0.08%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$98,865.46	0.08%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$97,660.00	0.08%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$99,900.00	0.08%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$90,500.00	0.07%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$105,470.16	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	9	\$896,461.61	0.7%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$91,798.73	0.07%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$204,497.05	0.16%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	3	\$297,226.13	0.23%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$109,250.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$101,832.50	0.08%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$109,764.86	0.09%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP	1	\$90,585.89	0.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$104,720.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC A LIMITED	1	\$95,879.22	0.08%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$89,999.62	0.07%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$109,250.00	0.09%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	4	\$395,208.92	0.31%	0	\$0.00	NA	0
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$85,360.00	0.07%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$98,100.00	0.08%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$101,548.64	0.08%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	2	\$199,548.44	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$93,100.00	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$213,783.69	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$396,730.01	0.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	663	\$65,259,002.64	51.11%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$198,026.73	0.16%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$218,657.41	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$109,855.15	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$99,868.31	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$207,721.42	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$99,523.77	0.08%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$185,127.72	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$285,615.27	0.22%	0	\$0.00	NA	0
	YADKIN BANK	1	\$103,872.12	0.08%	0	\$0.00	NA	0
	YADKIN BANK , A NORTH CAROLINA CORP	1	\$86,291.30	0.07%	0	\$0.00	NA	0
	Unavailable	2	\$199,077.04	0.1%	0	\$0.00	NA	0
Total		1,292	\$127,672,486.07	100%	0	\$0.00		0
3138X6Y66		1	\$129,828.81	0.04%	0	\$0.00	NA	0

	1ST PORTFOLIO LENDING CORPORATION							
	1ST PRIORITY MORTGAGE, INC	2	\$251,402.69	0.07%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	2	\$266,913.75	0.08%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$149,150.00	0.04%	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$117,854.91	0.03%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$128,800.00	0.04%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$511,961.81	0.14%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$232,560.34	0.07%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$259,665.32	0.07%	0	\$0.00	NA	0
	ACOPIA, LLC	3	\$390,503.71	0.11%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$129,982.46	0.04%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	3	\$407,708.66	0.11%	0	\$0.00	NA	0
	ADAMS MORTGAGE LLC	1	\$125,674.98	0.04%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$131,160.81	0.04%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$133,485.66	0.04%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	4	\$505,368.72	0.14%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$346,691.15	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE	1	\$147,806.92	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$808,934.49	0.23%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$111,920.00	0.03%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	3	\$396,233.40	0.11%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$274,894.87	0.08%	0	\$0.00	NA	0

	ALLEN TATE MORTGAGE SERVICES, INC.	3	\$393,378.74	0.11%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$286,713.16	0.08%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$255,167.40	0.07%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$147,451.83	0.04%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$131,400.00	0.04%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$136,827.63	0.04%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$112,000.00	0.03%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$143,818.83	0.04%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$139,246.78	0.04%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$134,826.22	0.04%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$128,700.00	0.04%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$241,649.74	0.07%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$125,400.00	0.04%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$111,958.96	0.03%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$258,520.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$111,955.70	0.03%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$133,307.07	0.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$129,800.00	0.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$112,052.25	0.03%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVI	1	\$138,617.22	0.04%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	2	\$264,696.67	0.07%	0	\$0.00	NA	0
		1	\$130,931.24	0.04%	0	\$0.00	NA	0

	AMERICAN FIDELITY MORTGAGE SERVICES DBA A & M MORTGAGE GROUP INC A CORPORATION							
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$116,850.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$133,661.62	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,672.97	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$112,336.67	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$149,811.28	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$135,166.09	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$119,500.00	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$269,292.99	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$146,878.73	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	4	\$534,962.31	0.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS UNC	1	\$118,600.59	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$115,850.68	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$256,799.62	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$128,334.59	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION	1	\$111,817.36	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$268,054.51	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE	1	\$111,855.83	0.03%	0	\$0.00	NA	0

	SERVICE COMPANY, AN OHIO CORPORATION							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$146,417.07	0.04%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$129,832.66	0.04%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,227.52	0.04%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$266,261.05	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$116,159.99	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$542,190.75	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$135,079.83	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$141,367.80	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$259,445.05	0.07%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,822.36	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	4	\$530,005.27	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$116,100.00	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	2	\$263,253.26	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$237,755.18	0.07%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$111,958.96	0.03%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$381,445.03	0.11%	0	\$0.00	NA	0
	AMERIS BANK	2	\$256,211.38	0.07%	0	\$0.00	NA	0
	AMERIS BANK , A CORP	1	\$125,445.56	0.04%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$237,712.69	0.07%	0	\$0.00	NA	0
	AMERIS BANK, A CORONATION	1	\$137,346.98	0.04%	0	\$0.00	NA	0

	AMERIS BANK, A CORPORATION	2	\$265,293.72	0.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$119,690.46	0.03%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$142,543.00	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,224.91	0.04%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$132,050.00	0.04%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$145,412.58	0.04%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	3	\$379,633.21	0.11%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	2	\$263,846.60	0.07%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	3	\$406,968.02	0.11%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$261,057.47	0.07%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	3	\$365,988.72	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$261,103.26	0.07%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$117,290.70	0.03%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	3	\$390,591.44	0.11%	0	\$0.00	NA	0
	BANCFIRST	2	\$253,019.78	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$630,528.12	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$149,057.88	0.04%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$149,806.92	0.04%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$423,242.72	0.12%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$110,863.52	0.03%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$136,800.00	0.04%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$125,500.00	0.04%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	3	\$406,992.43	0.11%	0	\$0.00	NA	0
	BANKPLUS	1	\$124,339.74	0.04%	0	\$0.00	NA	0
		5	\$645,854.76	0.18%	0	\$0.00	NA	0

	BANKSOUTH MORTGAGE COMPANY, LLC							
	BARTLETT MORTGAGE, INC	2	\$236,139.13	0.07%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	2	\$293,600.00	0.08%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST A CORPORATION	1	\$115,900.00	0.03%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST, A CORPORATION	2	\$284,633.06	0.08%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$131,833.93	0.04%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$134,826.22	0.04%	0	\$0.00	NA	0
	BNC NATIONAL BANK	5	\$661,189.64	0.19%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$114,800.00	0.03%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$261,813.70	0.07%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$117,851.54	0.03%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$122,658.00	0.03%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$123,843.99	0.03%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	25	\$3,238,736.52	0.91%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$275,141.59	0.08%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$486,745.68	0.14%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$237,937.81	0.07%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$140,245.50	0.04%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$122,345.88	0.03%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$149,802.47	0.04%	0	\$0.00	NA	0
	CAPITAL CITY BANK, COMMERCIAL BANK	1	\$107,213.96	0.03%	0	\$0.00	NA	0
	CAPITALMARK BANK + TRUST, A CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$123,587.04	0.03%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE	2	\$275,120.00	0.08%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$641,715.61	0.18%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,525.50	0.04%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,839.10	0.04%	0	\$0.00	NA	0
	CBC NATIONAL BANK	8	\$1,047,662.76	0.3%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$415,675.17	0.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$126,213.44	0.04%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$126,810.00	0.04%	0	\$0.00	NA	0
	CENDERA FUNDING, INC A TEXAS CORPORATION	1	\$118,397.14	0.03%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	4	\$564,900.00	0.16%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$128,700.00	0.04%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$139,630.59	0.04%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	2	\$259,665.31	0.07%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	5	\$590,631.21	0.17%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$128,538.08	0.04%	0	\$0.00	NA	0
	CHOICE BANK	1	\$145,500.00	0.04%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$381,530.00	0.11%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$119,841.98	0.03%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$118,200.00	0.03%	0	\$0.00	NA	0
	CITY BANK	1	\$145,375.62	0.04%	0	\$0.00	NA	0
	CITY BANK MORGAGE	1	\$149,802.47	0.04%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$129,832.66	0.04%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$116,478.27	0.03%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	2	\$260,000.00	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$410,829.73	0.12%	0	\$0.00	NA	0
		10	\$1,282,017.33	0.36%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION							
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$129,037.45	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	3	\$377,958.01	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$119,741.98	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$235,206.79	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$135,850.00	0.04%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$114,047.00	0.03%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$149,787.27	0.04%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC	1	\$113,300.00	0.03%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$143,100.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	\$125,490.01	0.04%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$139,316.30	0.04%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$119,852.45	0.03%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.	1	\$123,250.00	0.03%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$143,810.37	0.04%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	3	\$391,360.91	0.11%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC A CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,907.00	0.04%	0	\$0.00	NA	0
		1	\$114,808.66	0.03%	0	\$0.00	NA	0

	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY							
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$132,828.79	0.04%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	2	\$268,051.00	0.08%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE INC	1	\$134,826.22	0.04%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	\$146,700.00	0.04%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	2	\$277,465.64	0.08%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	9	\$1,176,724.41	0.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$148,089.68	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	8	\$1,020,109.89	0.29%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$135,329.52	0.04%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,500.00	0.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$121,000.00	0.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$118,350.91	0.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$271,871.31	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$119,797.19	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$247,887.72	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$118,853.68	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$143,237.93	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$146,810.77	0.04%	0	\$0.00	NA	0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$110,857.12	0.03%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$116,000.00	0.03%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY	2	\$273,742.25	0.08%	0	\$0.00	NA	0

COMPANY								
ENVOY MORTGAGE, LTD	2	\$275,241.46	0.08%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$131,667.20	0.04%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	2	\$238,625.08	0.07%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$254,686.46	0.07%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD. A TEXAS PARTNERSHIP	1	\$134,983.82	0.04%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$121,350.60	0.03%	0	\$0.00	NA	0	
EUSTIS MORTGAGE CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$113,862.00	0.03%	0	\$0.00	NA	0	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$269,000.00	0.08%	0	\$0.00	NA	0	
F + B ACQUISITION GROUP, LLC	1	\$141,600.00	0.04%	0	\$0.00	NA	0	
F+M BANK	2	\$285,823.65	0.08%	0	\$0.00	NA	0	
F+M BANK A BANKING CORPORATION	1	\$144,000.00	0.04%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$382,691.29	0.11%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$653,354.15	0.18%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$368,732.28	0.1%	0	\$0.00	NA	0	
FARMERS BANK MORTGAGE	1	\$117,370.00	0.03%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,062.32	0.03%	0	\$0.00	NA	0	
FEDERATED MORTGAGE CORP.	1	\$122,242.44	0.03%	0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$136,000.00	0.04%	0	\$0.00	NA	0	
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$143,822.94	0.04%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$114,848.56	0.03%	0	\$0.00	NA	0	
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$113,853.26	0.03%	0	\$0.00	NA	0	
	2	\$277,046.79	0.08%	0	\$0.00	NA	0	

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION							
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$122,057.68	0.03%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$142,000.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$127,300.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$133,200.00	0.04%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$148,962.35	0.04%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$118,444.39	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$527,333.00	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$137,822.36	0.04%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$119,852.45	0.03%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$129,000.00	0.04%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	2	\$293,560.12	0.08%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	2	\$250,309.68	0.07%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	\$391,674.39	0.11%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP	2	\$285,573.46	0.08%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$117,951.41	0.03%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$125,610.00	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,806.92	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$130,831.37	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$412,487.62	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$138,221.84	0.04%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$143,550.00	0.04%	0	\$0.00	NA	0

FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$138,000.00	0.04%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$144,563.67	0.04%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,809.06	0.04%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$136,447.14	0.04%	0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$249,869.30	0.07%	0	\$0.00	NA	0
FIRST SECURITY BANK OF OWENSBORO INC A CORPORATION	1	\$114,000.00	0.03%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC	1	\$119,300.00	0.03%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$142,400.00	0.04%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$131,031.12	0.04%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	2	\$259,018.24	0.07%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC , A MISSOURI CORP	1	\$128,088.65	0.04%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$130,612.21	0.04%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	1	\$128,558.06	0.04%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$132,836.46	0.04%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA , A FLORIDA CORP	1	\$137,360.17	0.04%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$149,811.28	0.04%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$136,597.92	0.04%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$138,141.95	0.04%	0	\$0.00	NA	0
FOUNDATION FIRST BANK	1	\$125,755.18	0.04%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$132,333.30	0.04%	0	\$0.00	NA	0

FRANKLIN FIRST FINANCIAL, LTD.	1	\$145,121.34	0.04%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	2	\$287,438.01	0.08%	0	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$149,600.00	0.04%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$250,450.91	0.07%	0	\$0.00	NA	0
FRONTIER STATE BANK A STATE BANK	1	\$143,818.83	0.04%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$244,957.12	0.07%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	2	\$245,430.86	0.07%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$121,347.13	0.03%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$135,029.90	0.04%	0	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$130,832.48	0.04%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$119,841.98	0.03%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$118,600.59	0.03%	0	\$0.00	NA	0
GLACIER BANK CORPORATION	1	\$149,117.06	0.04%	0	\$0.00	NA	0
GLOBAL CREDIT UNION	2	\$253,813.47	0.07%	0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$266,273.62	0.08%	0	\$0.00	NA	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,605.25	0.03%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$342,563.07	0.1%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$143,011.43	0.04%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$405,430.82	0.11%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$391,652.31	0.11%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$112,000.00	0.03%	0	\$0.00	NA	0

	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$119,845.53	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$129,836.44	0.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$125,875.00	0.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$416,865.32	0.12%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$147,250.00	0.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$269,650.00	0.08%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$129,000.00	0.04%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$142,320.71	0.04%	0	\$0.00	NA	0
	HANTZ BANK	2	\$257,422.87	0.07%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC	1	\$124,835.39	0.04%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC A CORPORATION	1	\$130,938.80	0.04%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	4	\$492,052.72	0.14%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC A CORPORATION	2	\$276,647.41	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC A CORPORATION	1	\$139,550.00	0.04%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$117,348.75	0.03%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$137,580.63	0.04%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP. ORATION	1	\$149,266.61	0.04%	0	\$0.00	NA	0
	HOMEFRONT MORTGAGE LLC	1	\$139,466.10	0.04%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL	1	\$139,500.00	0.04%	0	\$0.00	NA	0

	GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY							
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$121,500.00	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$390,140.21	0.11%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 268291	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	\$113,500.00	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	2	\$260,262.39	0.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$124,346.92	0.04%	0	\$0.00	NA	0
	HOMESAFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,788.94	0.04%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$287,840.00	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	32	\$4,143,927.96	1.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$149,811.28	0.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	\$1,336,256.44	0.38%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$238,255.03	0.07%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$134,248.98	0.04%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$124,007.34	0.03%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$136,636.64	0.04%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$111,717.61	0.03%	0	\$0.00	NA	0
	HOMETRUST BANK	4	\$468,717.00	0.13%	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$285,429.14	0.08%	0	\$0.00	NA	0

	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$393,965.82	0.11%	0	\$0.00	NA	0
	HOMUSA DBA FFG	1	\$120,500.00	0.03%	0	\$0.00	NA	0
	HORIZON CREDIT UNION	1	\$134,830.00	0.04%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$111,862.29	0.03%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$125,755.18	0.04%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A/ WESTIN MORTGAGE GROUP	1	\$112,757.96	0.03%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	5	\$639,260.21	0.18%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$114,000.00	0.03%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$126,080.00	0.04%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$128,084.92	0.04%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$229,815.08	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$288,215.56	0.08%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$261,862.29	0.07%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	3	\$372,856.14	0.11%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	10	\$1,328,403.85	0.37%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY ASSOCIATES A VIRGINIA COMPANY	1	\$128,830.12	0.04%	0	\$0.00	NA	0
	INVESTAR BANK	2	\$246,689.24	0.07%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$131,887.63	0.04%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY.	1	\$114,848.56	0.03%	0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY, LLC	1	\$129,496.04	0.04%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$403,420.40	0.11%	0	\$0.00	NA	0

KENTUCKY NEIGHBORHOOD BANK	1	\$147,400.00	0.04%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$121,714.51	0.03%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$130,335.81	0.04%	0	\$0.00	NA	0
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$149,815.56	0.04%	0	\$0.00	NA	0
LANDOVER MORTGAGE LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$258,811.81	0.07%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$402,705.04	0.11%	0	\$0.00	NA	0
LEGACY TEXAS BANK A CORPORATION	1	\$148,612.79	0.04%	0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$135,000.00	0.04%	0	\$0.00	NA	0
M + T BANK	2	\$264,851.97	0.07%	0	\$0.00	NA	0
M AND T BANK	1	\$149,802.47	0.04%	0	\$0.00	NA	0
MAGNOLIA BANK INC	2	\$276,892.76	0.08%	0	\$0.00	NA	0
MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	\$121,125.00	0.03%	0	\$0.00	NA	0
MAIN STREET BANK	2	\$247,899.82	0.07%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$251,849.02	0.07%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$228,715.25	0.06%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,600.00	0.04%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$146,974.06	0.04%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$119,652.97	0.03%	0	\$0.00	NA	0
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$146,215.81	0.04%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	2	\$265,971.37	0.08%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$265,228.16	0.07%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,613.08	0.04%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$137,462.77	0.04%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$143,743.03	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$142,324.79	0.04%	0	\$0.00	NA	0
	MEMBER SELECT MORTGAGE	2	\$253,580.56	0.07%	0	\$0.00	NA	0
	MERIDIAN BANK	5	\$677,521.92	0.19%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$145,316.94	0.04%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$115,857.37	0.03%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$124,000.00	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$258,924.87	0.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$130,919.09	0.04%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$135,820.91	0.04%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$123,840.39	0.03%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.AN OHIO CORPORATION	1	\$129,656.82	0.04%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$147,064.73	0.04%	0	\$0.00	NA	0
	MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION	2	\$258,284.10	0.07%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$121,700.00	0.03%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$143,450.00	0.04%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	9	\$1,172,175.22	0.33%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$132,824.86	0.04%	0	\$0.00	NA	0
	MONARCH BANK	4	\$549,580.80	0.15%	0	\$0.00	NA	0

	MORTGAGE 1 INC	1	\$131,234.68	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	3	\$372,427.79	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$136,800.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$366,803.87	0.1%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$131,177.03	0.04%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$239,103.83	0.07%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$128,250.00	0.04%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$377,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	4	\$508,274.11	0.14%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$117,648.36	0.03%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	6	\$778,464.48	0.22%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$139,224.61	0.04%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$139,819.78	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$147,805.11	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$131,000.00	0.04%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$139,310.50	0.04%	0	\$0.00	NA	0
	NANTAHALA BANK AND TRUST COMPANY	1	\$133,923.40	0.04%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$117,722.43	0.03%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$282,182.42	0.08%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	2	\$255,200.00	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	7	\$894,060.91	0.25%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$245,701.04	0.07%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	2	\$267,912.09	0.08%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$131,837.70	0.04%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$665,921.59	0.19%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$126,187.35	0.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$129,500.00	0.04%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC.	4	\$515,569.88	0.15%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$120,541.30	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$145,162.90	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,500.00	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	2	\$271,635.82	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$115,854.06	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$130,950.00	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$142,037.67	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$248,883.12	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$113,320.07	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$115,215.37	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$264,813.35	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$484,511.83	0.14%	0	\$0.00	NA	0
	NTFN INC	2	\$254,686.46	0.07%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$533,822.37	0.15%	0	\$0.00	NA	0
	NTFN INC.	8	\$1,052,332.03	0.3%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$822,371.79	0.23%	0	\$0.00	NA	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$133,000.00	0.04%	0	\$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$149,150.00	0.04%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING.	1	\$135,375.00	0.04%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$118,750.00	0.03%	0	\$0.00	NA	0
		1	\$120,744.37	0.03%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC							
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$118,043.29	0.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$148,185.33	0.04%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$139,819.78	0.04%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$121,093.93	0.03%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$281,576.60	0.08%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$139,620.04	0.04%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$111,362.90	0.03%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$127,831.44	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$256,200.00	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$678,355.44	0.19%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	2	\$260,000.00	0.07%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK	1	\$134,223.01	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$145,812.06	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$373,492.58	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$149,815.57	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$255,344.62	0.07%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$140,650.00	0.04%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	4	\$505,909.34	0.14%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	5	\$692,621.73	0.2%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	3	\$397,930.45	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	3	\$374,627.48	0.11%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	14	\$1,822,251.44	0.51%	0	\$0.00	NA	0

	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	4	\$524,154.08	0.15%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$550,549.17	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	6	\$780,244.42	0.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$519,954.00	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILTIY COMPANY	1	\$110,200.00	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,688.51	0.04%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$114,703.36	0.03%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$122,892.19	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	4	\$488,676.17	0.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	7	\$953,849.24	0.27%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$130,500.00	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	8	\$984,597.18	0.28%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$113,712.57	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	3	\$383,167.93	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA COROPRATION	1	\$112,209.81	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$260,080.27	0.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	10	\$1,335,950.93	0.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	26	\$3,421,527.58	0.96%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$255,120.00	0.07%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$112,500.00	0.03%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$148,800.00	0.04%	0	\$0.00	NA	0
	PREMIER BANK	1	\$118,244.08	0.03%	0	\$0.00	NA	0

	PREMIER BANK A CORPORATION	1	\$140,133.47	0.04%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$116,000.00	0.03%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	5	\$701,435.33	0.2%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	4	\$530,979.31	0.15%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$261,202.55	0.07%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	4	\$503,595.57	0.14%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	4	\$545,966.54	0.15%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	2	\$265,002.76	0.07%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	2	\$263,015.72	0.07%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	4	\$501,134.70	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$123,617.00	0.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,850.68	0.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,032,717.90	0.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	17	\$2,210,148.55	0.62%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	2	\$258,011.43	0.07%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA	1	\$146,000.00	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$795,125.57	0.22%	0	\$0.00	NA	0
	PRIVATEBANK AND TRUST COMPANY	1	\$115,048.30	0.03%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$148,665.00	0.04%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$146,020.24	0.04%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	2	\$265,811.50	0.07%	0	\$0.00	NA	0
	PROSPERITY BANK	5	\$622,506.79	0.18%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	22	\$2,960,796.05	0.83%	0	\$0.00	NA	0
	PULASKI BANK	8	\$1,029,085.42	0.29%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	8	\$993,543.77	0.28%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	6	\$801,263.94	0.23%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$147,439.16	0.04%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL,	1	\$111,010.16	0.03%	0	\$0.00	NA	0

	LLC A DELAWARE LIMITED LIABILITY COMPANY							
	REPUBLIC MORTGAGE HOME LOAN, LLC	14	\$1,809,698.40	0.51%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$144,400.00	0.04%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$134,826.22	0.04%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$129,832.66	0.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$263,283.07	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$124,289.80	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$263,437.07	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	4	\$551,837.30	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$129,600.00	0.04%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$147,543.36	0.04%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$113,858.98	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$130,835.18	0.04%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$149,034.49	0.04%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$129,819.78	0.04%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$147,813.79	0.04%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$117,651.79	0.03%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$130,304.58	0.04%	0	\$0.00	NA	0
	SCBT	4	\$478,693.22	0.13%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	5	\$691,076.98	0.19%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$139,655.02	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,421,259.02	0.4%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A	2	\$254,808.18	0.07%	0	\$0.00	NA	0

	UTAH CORPORATION							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$143,822.94	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$785,171.55	0.22%	0	\$0.00	NA	0
	SELECT BANK	1	\$144,817.57	0.04%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$139,600.00	0.04%	0	\$0.00	NA	0
	SFMC, LP	1	\$141,902.57	0.04%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$235,873.73	0.07%	0	\$0.00	NA	0
	SHARE PLUS FEDERAL BANK	1	\$125,589.76	0.04%	0	\$0.00	NA	0
	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC.431223	1	\$111,779.19	0.03%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC DBA GIBRALTAR MTG SERVICES	1	\$148,313.16	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$129,836.44	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$1,268,991.45	0.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$437,194.38	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$116,253.55	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$119,549.40	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$115,854.06	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION: NMLS: 1788	1	\$123,594.30	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$272,464.57	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE SERVICES INC (FN)	1	\$149,811.28	0.04%	0	\$0.00	NA	0

SILVERTON MORTGAGE SPECIALISTS INC	1	\$150,000.00	0.04%	0	\$0.00	NA	0
SIMMONS FIRST BANK OF NEAR	1	\$112,701.84	0.03%	0	\$0.00	NA	0
SIMMONS FIRST BANK OF SEARCY	2	\$234,344.50	0.07%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	2	\$245,728.81	0.07%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$256,820.58	0.07%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP.	1	\$135,580.09	0.04%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	2	\$270,953.84	0.08%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$143,818.83	0.04%	0	\$0.00	NA	0
SPIRE FINANCIAL INC A COLORADO CORPORATION	1	\$133,785.30	0.04%	0	\$0.00	NA	0
SPIRITBANK A CORPORATION	1	\$128,639.00	0.04%	0	\$0.00	NA	0
SPIRITBANK, A CORPORATION	2	\$249,826.38	0.07%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$139,024.87	0.04%	0	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC	1	\$147,405.63	0.04%	0	\$0.00	NA	0
STEARNS BANK. N.A.	1	\$111,855.83	0.03%	0	\$0.00	NA	0
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$141,813.01	0.04%	0	\$0.00	NA	0
STERLING NATIONAL BANK	3	\$413,064.58	0.12%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$121,800.00	0.03%	0	\$0.00	NA	0
STONE MORTGAGE CORPORATION	1	\$135,725.06	0.04%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$120,000.00	0.03%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	3	\$422,725.30	0.12%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK	1	\$135,633.03	0.04%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$113,905.00	0.03%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	10	\$1,344,417.09	0.38%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$132,000.00	0.04%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	4	\$535,484.83	0.15%	0	\$0.00	NA	0
SUMMIT MORTGAGE INC.	1	\$143,520.29	0.04%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$119,852.45	0.03%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	3	\$403,711.43	0.11%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA	1	\$136,329.53	0.04%	0	\$0.00	NA	0

	CORPORATION							
	TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	\$129,000.00	0.04%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$122,216.08	0.03%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$131,238.43	0.04%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$123,840.39	0.03%	0	\$0.00	NA	0
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$139,470.23	0.04%	0	\$0.00	NA	0
	THE BANK, NA	1	\$114,000.00	0.03%	1	\$110,627.73	NA	0
	THE BUSINESS BANK	1	\$111,662.29	0.03%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$139,819.78	0.04%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$128,834.16	0.04%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$147,809.49	0.04%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORP	1	\$122,392.24	0.03%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$112,000.00	0.03%	0	\$0.00	NA	0
	THE F + M BANK AND TRUST COMPANY	1	\$127,997.42	0.04%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$255,946.51	0.07%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	4	\$524,496.79	0.15%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$131,200.00	0.04%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$143,023.92	0.04%	0	\$0.00	NA	0
	THOMAS MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$149,806.92	0.04%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$144,068.83	0.04%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	4	\$520,267.21	0.15%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$239,701.33	0.07%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$114,500.00	0.03%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK AND TRUST COMPANY	1	\$113,859.83	0.03%	0	\$0.00	NA	0
	TOWNE BANK	1	\$129,600.00	0.04%	0	\$0.00	NA	0

	TOWNE BANK MORTGAGE, A CORPORATION	1	\$128,250.00	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$135,824.94	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$147,510.00	0.04%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$147,068.94	0.04%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO LP	1	\$144,572.02	0.04%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	8	\$1,067,932.56	0.3%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$282,337.35	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$259,915.50	0.07%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$135,033.76	0.04%	0	\$0.00	NA	0
	UNION BANK OF MENA	1	\$136,324.29	0.04%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$143,818.82	0.04%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$112,358.45	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	4	\$515,294.43	0.15%	0	\$0.00	NA	0
	UNITED BANK, AN ALABAMA CORPORATION	1	\$123,000.00	0.03%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$123,836.71	0.03%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$134,234.74	0.04%	0	\$0.00	NA	0
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$119,845.53	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$134,643.77	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,630.89	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$124,670.16	0.04%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	UNIVERSAL LENDING CORPORATION	2	\$261,263.27	0.07%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$116,705.00	0.03%	0	\$0.00	NA	0
	UNIVERSITY BANK	2	\$265,934.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	6	\$765,068.96	0.22%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$137,000.00	0.04%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,849.02	0.03%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$126,875.00	0.04%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	4	\$544,063.79	0.15%	0	\$0.00	NA	0
	V.I.P.INDEPENDENT MORTGAGE, INC.	1	\$136,447.13	0.04%	0	\$0.00	NA	0
	VALLEY BANK	1	\$145,312.71	0.04%	0	\$0.00	NA	0
	VALLEY BANK A ILLINOIS CORPORATION	2	\$257,814.28	0.07%	0	\$0.00	NA	0
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$142,312.35	0.04%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$228,955.05	0.06%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	2	\$236,947.73	0.07%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$134,326.87	0.04%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$143,814.64	0.04%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$141,550.00	0.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$258,862.73	0.07%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$114,400.00	0.03%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$113,250.67	0.03%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$137,580.62	0.04%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	7	\$957,259.79	0.27%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$134,320.00	0.04%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$134,834.00	0.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$273,951.26	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	4	\$515,430.46	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE	1	\$141,600.00	0.04%	0	\$0.00	NA	0

	CORP. A CORPORATION							
	WATERSTONE MORTGAGE CORPORATION	1	\$137,481.81	0.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$261,772.70	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$370,905.87	0.1%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP	1	\$120,851.21	0.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,296	\$169,596,129.34	47.83%	0	\$0.00	NA	0
	WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION	1	\$149,203.26	0.04%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	3	\$392,983.01	0.11%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$491,005.97	0.14%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$112,203.15	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	2	\$257,102.13	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$264,700.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$135,046.72	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$147,301.44	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC CORPORATION	1	\$136,627.89	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$146,878.73	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE COMPANY	1	\$124,109.66	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$125,038.84	0.04%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$235,929.41	0.07%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$135,850.00	0.04%	0	\$0.00	NA	0

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE,	1	\$113,859.82	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	2	\$277,033.11	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$125,035.13	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	2	\$274,668.97	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$134,000.00	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	3	\$434,125.53	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	\$908,282.48	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$136,320.25	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	3	\$391,197.75	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$242,750.00	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$365,508.58	0.1%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$267,845.53	0.08%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$124,300.00	0.04%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$135,682.96	0.04%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	5	\$632,710.02	0.18%	0	\$0.00	NA	0
	YADKIN BANK	3	\$413,810.00	0.12%	0	\$0.00	NA	0
	YADKIN BANK A NORTH CAROLINA BANKING	1	\$131,833.93	0.04%	0	\$0.00	NA	0

	CORPORATION								
	Unavailable	5	\$658,122.59	0.31%	0	\$0.00	NA	0	
Total		2,712	\$354,593,196.18	100%	1	\$110,627.73		0	
3138X6Y74	ACADEMY MORTGAGE CORP.	1	\$164,000.00	0.06%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	2	\$323,050.00	0.12%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC	1	\$163,800.00	0.06%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$328,271.81	0.12%	0	\$0.00	NA	0	
	ACOPIA, LLC	1	\$169,561.48	0.06%	0	\$0.00	NA	0	
	ACOPIA, LLC INC A TENNESSEE BANKING CORPORATION	1	\$166,780.09	0.06%	0	\$0.00	NA	0	
	AGSOUTH FARM CREDIT ACA A ACA	1	\$170,784.85	0.06%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY LLC	2	\$314,644.46	0.12%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,790.98	0.06%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.06%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$155,494.83	0.06%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$329,579.93	0.12%	0	\$0.00	NA	0	
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$168,150.00	0.06%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC.	3	\$479,299.12	0.18%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$170,984.61	0.06%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$321,669.32	0.12%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$166,250.00	0.06%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$158,146.02	0.06%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$150,689.49	0.06%	0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	0	

	AMERICAN BANK	1	\$168,937.18	0.06%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	2	\$323,177.65	0.12%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$158,990.36	0.06%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP, INC A CORPORATION	1	\$159,004.25	0.06%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$159,998.44	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$159,950.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$171,031.45	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC AN S CORPORATION	1	\$152,605.35	0.06%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$160,800.00	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$172,800.00	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$325,045.53	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$154,101.38	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$151,905.00	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$168,183.23	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$320,900.00	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$173,797.00	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$163,567.27	0.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$155,422.23	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC	1	\$174,769.55	0.07%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$170,510.09	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$330,558.78	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	4	\$636,966.62	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$315,400.00	0.12%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$161,391.98	0.06%	0	\$0.00	NA	0
	AMERIS BANK	1	\$157,506.10	0.06%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$151,607.93	0.06%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$163,664.05	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,147.92	0.06%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC	1	\$159,104.12	0.06%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$172,900.00	0.06%	0	\$0.00	NA	0
	ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$153,900.00	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$159,375.00	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$154,200.00	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$169,752.09	0.06%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$334,563.73	0.13%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$170,315.33	0.06%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$154,799.89	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$309,360.28	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$341,190.29	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$155,808.19	0.06%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$158,142.23	0.06%	0	\$0.00	NA	0
	BANKPLUS	3	\$490,893.41	0.18%	0	\$0.00	NA	0
		3	\$480,177.31	0.18%	0	\$0.00	NA	0

	BANKSOUTH MORTGAGE COMPANY, LLC							
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$170,779.88	0.06%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST A CORPORATION	1	\$171,000.00	0.06%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST, A BANKING CORPORATION	1	\$161,296.81	0.06%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$155,594.83	0.06%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	2	\$304,455.56	0.11%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$164,797.12	0.06%	0	\$0.00	NA	0
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOC.	1	\$167,928.57	0.06%	0	\$0.00	NA	0
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOC.	1	\$163,788.89	0.06%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.06%	0	\$0.00	NA	0
	BOX HOME LOANS	2	\$327,974.82	0.12%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$157,000.00	0.06%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$163,798.35	0.06%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$317,803.73	0.12%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	10	\$1,643,602.53	0.62%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$152,500.00	0.06%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$153,000.00	0.06%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$170,758.39	0.06%	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE GROUP, LLC, A CORPORATION	1	\$157,500.00	0.06%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$151,804.34	0.06%	0	\$0.00	NA	0
	CAPITALMARK BANK + TRUST, A CORPORATION	1	\$156,598.16	0.06%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	2	\$316,797.90	0.12%	0	\$0.00	NA	0

	CAROLINA BANK	1	\$170,235.00	0.06%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$155,799.19	0.06%	0	\$0.00	NA	0
	CBC NATIONAL BANK	6	\$977,925.62	0.37%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$492,671.34	0.19%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$635,130.19	0.24%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,600.00	0.06%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$155,803.73	0.06%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$157,050.00	0.06%	0	\$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$152,800.00	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP	1	\$170,474.10	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$171,566.35	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$171,556.33	0.06%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	3	\$504,400.00	0.19%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$154,209.71	0.06%	0	\$0.00	NA	0
	CIRCLE MORTGAGE CORPORATION	1	\$165,661.31	0.06%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$161,292.10	0.06%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$168,124.99	0.06%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$169,052.75	0.06%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,405.00	0.06%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$815,426.64	0.31%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$162,000.00	0.06%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC.	1	\$165,373.95	0.06%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$171,783.60	0.06%	0	\$0.00	NA	0
	COLONIA MORTGAGE COMPANY LLC, A VIRGINIA LIMITED LIABILITY CORPORATION	1	\$157,042.92	0.06%	0	\$0.00	NA	0
		2	\$328,171.92	0.12%	0	\$0.00	NA	0

	COLORADO MORTGAGE ALLIANCE, LLC							
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$159,587.27	0.06%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$170,720.00	0.06%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$324,841.02	0.12%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$170,784.85	0.06%	0	\$0.00	NA	0
	CONYEMPORARY MORTGAGE SERVICES	1	\$151,539.44	0.06%	0	\$0.00	NA	0
	CORE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$165,831.34	0.06%	0	\$0.00	NA	0
	CORNERSTONE BANK , CORP	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE BANK, CORPORATION	1	\$155,714.68	0.06%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$155,794.57	0.06%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC	2	\$331,581.67	0.12%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,LLC.	1	\$154,591.01	0.06%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$164,692.53	0.06%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$318,970.00	0.12%	0	\$0.00	NA	0
	CROSS RIVER BANK. A NEW JERSEY CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	CTHM LLC	1	\$159,798.69	0.06%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE	1	\$163,586.50	0.06%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$155,734.65	0.06%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$168,095.55	0.06%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$151,899.71	0.06%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$151,598.90	0.06%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$171,200.00	0.06%	0	\$0.00	NA	0
		3	\$477,228.91	0.18%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.							
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$151,200.00	0.06%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,200.00	0.06%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$317,430.15	0.12%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$165,386.83	0.06%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$150,818.79	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$171,483.98	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$165,300.00	0.06%	0	\$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	2	\$333,936.39	0.13%	0	\$0.00	NA	0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$162,499.95	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$165,282.06	0.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$164,048.35	0.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	5	\$792,849.05	0.3%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$151,427.25	0.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$159,853.20	0.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$158,924.80	0.06%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$152,183.85	0.06%	0	\$0.00	NA	0
	F+M BANK	2	\$312,800.00	0.12%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$153,900.00	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$171,483.98	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$654,980.62	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$492,218.31	0.18%	0	\$0.00	NA	0

	FAND M BANK	1	\$151,200.00	0.06%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,100.00	0.06%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,800.00	0.06%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$157,791.94	0.06%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$150,210.77	0.06%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$169,575.00	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$167,843.55	0.06%	0	\$0.00	NA	0
	FIRST BANK	2	\$330,191.61	0.12%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$171,775.61	0.06%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$172,282.97	0.06%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	3	\$468,818.26	0.18%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$152,807.50	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$497,242.81	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$154,772.55	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, CORTEZ	1	\$171,400.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$174,568.77	0.07%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	FIRST SAVINGS BANK FSB	1	\$166,515.23	0.06%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$326,192.11	0.12%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$152,807.50	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$155,103.00	0.06%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$167,000.00	0.06%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	5	\$795,242.42	0.3%	0	\$0.00	NA	0
		1	\$157,600.00	0.06%	0	\$0.00	NA	0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION								
FLORIDA CAPITAL BANK, NA	2	\$324,663.51	0.12%	0	\$0.00	NA	0	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$161,796.18	0.06%	0	\$0.00	NA	0	
FM LENDING SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$165,945.96	0.06%	0	\$0.00	NA	0	
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$171,778.60	0.06%	0	\$0.00	NA	0	
FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	
FRANKLIN BANK AND TRUST	1	\$159,803.27	0.06%	0	\$0.00	NA	0	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$323,491.41	0.12%	0	\$0.00	NA	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$333,547.12	0.13%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$160,085.99	0.06%	0	\$0.00	NA	0	
FRONT STREET MORTGAGE	1	\$164,000.00	0.06%	0	\$0.00	NA	0	
FT MORTGAGE	1	\$150,100.00	0.06%	0	\$0.00	NA	0	
FUNDING RESOURCES MORTGAGE CORP.	1	\$165,750.00	0.06%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD	1	\$165,600.00	0.06%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD.	1	\$169,820.76	0.06%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	2	\$328,540.98	0.12%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$487,988.63	0.18%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$310,299.83	0.12%	0	\$0.00	NA	0	
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$166,590.14	0.06%	0	\$0.00	NA	0	
GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$159,577.81	0.06%	0	\$0.00	NA	0	
GLACIER BANK, CORPORATION	1	\$164,787.60	0.06%	0	\$0.00	NA	0	
	1	\$156,942.29	0.06%	0	\$0.00	NA	0	

	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP							
	GLOBAL CREDIT UNION	1	\$169,551.42	0.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$167,284.39	0.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$153,212.74	0.06%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$167,000.00	0.06%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$154,192.05	0.06%	0	\$0.00	NA	0
	GREENCHOICE BANK	1	\$150,096.54	0.06%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$154,804.99	0.06%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$339,326.82	0.13%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$165,395.00	0.06%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY	1	\$163,838.82	0.06%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.06%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$172,000.00	0.06%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$150,810.02	0.06%	0	\$0.00	NA	0
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$174,769.55	0.07%	0	\$0.00	NA	0
	HANTZ BANK	2	\$333,893.94	0.13%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$166,469.49	0.06%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE CO	1	\$160,802.03	0.06%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC, A CORPORATION	1	\$161,301.42	0.06%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC., A	1	\$155,548.00	0.06%	0	\$0.00	NA	0

	CORPORATION							
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$169,776.13	0.06%	0	\$0.00	NA	0
	HOMEANC, N.A.	1	\$171,279.24	0.06%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	4	\$661,269.55	0.25%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	2	\$331,597.69	0.12%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,984.77	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	17	\$2,702,423.75	1.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$168,537.69	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	\$1,624,198.22	0.61%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	5	\$849,439.92	0.32%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	2	\$323,372.00	0.12%	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$169,781.17	0.06%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$321,455.77	0.12%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$166,045.58	0.06%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$150,100.00	0.06%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$168,264.85	0.06%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$174,250.00	0.07%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP	1	\$150,575.00	0.06%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$151,728.86	0.06%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$326,929.04	0.12%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$153,701.89	0.06%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL INC A CORPORATION	1	\$159,798.69	0.06%	0	\$0.00	NA	0
		2	\$329,330.48	0.12%	0	\$0.00	NA	0

	HURON VALLEY FINANCIAL, INC.							
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$155,000.23	0.06%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	3	\$476,306.31	0.18%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$161,786.66	0.06%	0	\$0.00	NA	0
	JFK FINANCIAL INC.	1	\$155,808.19	0.06%	0	\$0.00	NA	0
	JOHN ADAMAS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$160,550.00	0.06%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$151,718.22	0.06%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$486,639.68	0.18%	0	\$0.00	NA	0
	KLEINBANK	1	\$164,000.00	0.06%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$167,279.43	0.06%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$333,499.58	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$327,001.77	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$167,189.38	0.06%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$171,788.51	0.06%	0	\$0.00	NA	0
	M + T BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0
	M AND T BANK	3	\$463,094.28	0.17%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$157,002.22	0.06%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$160,075.00	0.06%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$161,585.00	0.06%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$166,510.39	0.06%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$326,107.82	0.12%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$157,506.10	0.06%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$159,798.69	0.06%	0	\$0.00	NA	0
		1	\$163,573.95	0.06%	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION							
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	9	\$1,479,632.97	0.56%	0	\$0.00	NA	0
	MNET MORTGAGE CORP.	1	\$159,596.59	0.06%	0	\$0.00	NA	0
	MONARCH BANK	8	\$1,313,118.49	0.49%	0	\$0.00	NA	0
	MONARCH FUNDING CORP.	1	\$161,786.67	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INC	3	\$492,625.28	0.19%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	2	\$323,736.54	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$161,301.42	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$494,362.81	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$334,681.30	0.13%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$158,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$171,468.82	0.06%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$159,798.69	0.06%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$151,534.63	0.06%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$163,389.41	0.06%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$170,774.82	0.06%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$150,989.37	0.06%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$151,713.88	0.06%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	4	\$655,198.42	0.25%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA	2	\$315,688.60	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$171,773.50	0.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$157,093.74	0.06%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$167,289.26	0.06%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,025.75	0.06%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION	2	\$319,597.08	0.12%	0	\$0.00	NA	0

	NETWORK FUNDING, LP	1	\$174,105.67	0.07%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$167,783.75	0.06%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$151,598.92	0.06%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$167,683.87	0.06%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,292.60	0.06%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$164,782.72	0.06%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$174,380.32	0.07%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC, AN OREGONA CORPORATION	1	\$164,782.72	0.06%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$318,800.48	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$150,350.00	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$165,960.93	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$172,900.00	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$150,446.49	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,401.71	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$491,657.40	0.18%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$151,050.00	0.06%	0	\$0.00	NA	0
	NTFN INC.	3	\$489,983.59	0.18%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$667,324.45	0.25%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$171,738.58	0.06%	0	\$0.00	NA	0
		1	\$150,885.53	0.06%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC							
	NVR MORTGAGE FINANCE, INC.	4	\$623,580.70	0.23%	0	\$0.00	NA	0
	OCEANSIDE MORTGAGE COMPANY	1	\$161,800.81	0.06%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$334,558.85	0.13%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$157,500.00	0.06%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$799,882.78	0.3%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$171,576.16	0.06%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	2	\$323,832.77	0.12%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$347,006.87	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$307,204.05	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$155,803.73	0.06%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	3	\$490,842.00	0.18%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$171,738.58	0.06%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$155,250.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$154,105.75	0.06%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$150,851.09	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$155,948.99	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$160,348.01	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$159,794.04	0.06%	0	\$0.00	NA	0
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$166,290.52	0.06%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	5	\$817,382.18	0.31%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$315,005.00	0.12%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$647,947.19	0.24%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK	1	\$174,261.54	0.07%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	2	\$325,968.29	0.12%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$173,781.08	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	8	\$1,320,934.00	0.5%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$471,706.23	0.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$339,527.88	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$308,138.15	0.12%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$321,287.33	0.12%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$168,787.38	0.06%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$159,789.30	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP DBA PUGET SOUND CAPITAL	1	\$160,852.64	0.06%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$161,500.00	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$150,608.95	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$664,240.62	0.25%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	6	\$949,053.23	0.36%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$480,664.75	0.18%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$174,349.10	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	7	\$1,160,163.04	0.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	7	\$1,172,192.92	0.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	11	\$1,780,441.63	0.67%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$772,513.52	0.29%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$172,782.34	0.06%	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$174,105.68	0.07%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	2	\$316,814.34	0.12%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.,A NEW YORK CORPORATION	1	\$158,924.80	0.06%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$173,026.98	0.07%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	7	\$1,195,483.92	0.45%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$166,080.19	0.06%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	3	\$495,546.27	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$953,303.77	0.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	13	\$2,131,248.70	0.8%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$168,991.96	0.06%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$152,998.26	0.06%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	14	\$2,307,623.68	0.87%	0	\$0.00	NA	0
	PULASKI BANK	7	\$1,139,621.43	0.43%	0	\$0.00	NA	0
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$159,789.30	0.06%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$314,689.51	0.12%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$774,012.89	0.29%	0	\$0.00	NA	0
	R P FUNDING, INC.	2	\$325,157.46	0.12%	0	\$0.00	NA	0
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$157,763.98	0.06%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$159,789.30	0.06%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	7	\$1,124,063.57	0.42%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$152,507.87	0.06%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$171,576.16	0.06%	1	\$166,679.89	NA	1 \$16
	RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORP	1	\$170,000.00	0.06%	0	\$0.00	NA	0
		1	\$161,500.00	0.06%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES INC.							
	RESIDENTIAL MORTGAGE, LLC	1	\$162,460.78	0.06%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$170,779.88	0.06%	0	\$0.00	NA	0
	RESMAC, INC.	2	\$335,586.86	0.13%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$153,300.00	0.06%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$174,876.00	0.07%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.A CALIFORNIA CORPORATION RO1 CFL #607 3532	1	\$162,799.58	0.06%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$336,116.79	0.13%	0	\$0.00	NA	0
	RMR FINANCIAL LLC	1	\$174,779.83	0.07%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$172,800.00	0.06%	0	\$0.00	NA	0
	RP FUNDING, INC.	5	\$819,702.10	0.31%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$163,657.72	0.06%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$151,804.34	0.06%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	3	\$477,876.29	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,648,748.71	0.62%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$475,087.25	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,793.66	0.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION-NV LICENSE # 3597	1	\$167,788.63	0.06%	0	\$0.00	NA	0
	SFMC, LP	2	\$308,750.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	9	\$1,468,113.04	0.55%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$318,648.59	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC. (FN) A	1	\$151,808.76	0.06%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION; NMLS: 1788							
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$320,201.07	0.12%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$159,393.68	0.06%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF SEARCY	1	\$153,797.20	0.06%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$315,824.64	0.12%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$160,535.00	0.06%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$166,040.83	0.06%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$168,464.31	0.06%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$159,794.05	0.06%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$158,650.00	0.06%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$153,701.90	0.06%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$167,793.43	0.06%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$170,905.00	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$159,803.27	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	8	\$1,297,119.45	0.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$152,807.50	0.06%	0	\$0.00	NA	0
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$151,804.21	0.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$153,306.87	0.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	4	\$645,888.33	0.24%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$173,900.00	0.07%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$158,400.00	0.06%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$158,924.79	0.06%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$159,868.95	0.06%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$166,812.99	0.06%	0	\$0.00	NA	0
		1	\$156,000.00	0.06%	0	\$0.00	NA	0

THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION								
THE F + M BANK AND TRUST COMPANY	1	\$164,053.04	0.06%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$161,500.00	0.06%	0	\$0.00	NA	0	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$166,884.94	0.06%	0	\$0.00	NA	0	
THE LENDING COMPANY, INC AN ARIZONA CORPORATION	1	\$167,788.63	0.06%	0	\$0.00	NA	0	
THE LENDING PARTNERS LLC	2	\$307,753.00	0.12%	0	\$0.00	NA	0	
THE MCCUE MORTGAGE COMPANY	1	\$164,293.04	0.06%	0	\$0.00	NA	0	
THE MORTGAGE FIRM INC. A CORPORATION	1	\$161,197.23	0.06%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC	2	\$337,378.11	0.13%	0	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES, INC.	1	\$169,786.12	0.06%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$169,836.05	0.06%	0	\$0.00	NA	0	
TOWNE BANK MORTGAGE	1	\$165,600.00	0.06%	0	\$0.00	NA	0	
TOWNEBANK MORTGAGE A CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	
TOWNEMORTGAGE, LLC	1	\$165,791.15	0.06%	0	\$0.00	NA	0	
TRIDENT MORTGAGE CO., LP	13	\$2,173,712.31	0.82%	0	\$0.00	NA	0	
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$327,972.18	0.12%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	2	\$333,074.92	0.13%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$163,704.14	0.06%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$159,714.15	0.06%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	3	\$486,442.94	0.18%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	1	\$171,788.51	0.06%	0	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC.	4	\$619,960.95	0.23%	0	\$0.00	NA	0	
	1	\$165,000.00	0.06%	0	\$0.00	NA	0	

	UNITED FIDELITY FUNDING CORP							
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$155,059.10	0.06%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$167,783.75	0.06%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$166,285.66	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$151,808.76	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$166,394.38	0.06%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$325,435.10	0.12%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	8	\$1,256,355.52	0.47%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$154,800.48	0.06%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$168,465.86	0.06%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$174,900.00	0.07%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$324,790.85	0.12%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$309,150.00	0.12%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$157,696.74	0.06%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	2	\$327,383.60	0.12%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$160,892.62	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$171,778.60	0.06%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$166,250.00	0.06%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$170,779.88	0.06%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL	1	\$157,601.64	0.06%	0	\$0.00	NA	0
		1	\$161,292.56	0.06%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC							
	WALLICK + VOLK, INC	4	\$605,163.95	0.23%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$160,897.30	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$171,374.03	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	5	\$833,157.64	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$496,523.63	0.19%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$150,215.07	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	744	\$121,157,533.98	45.53%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP DBA CORE LENDING	1	\$165,775.00	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP.	2	\$315,049.11	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$171,000.00	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$153,269.50	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORTION DBA CORE LENDING	1	\$167,269.41	0.06%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$323,192.62	0.12%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$166,500.00	0.06%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$151,657.53	0.06%	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$159,920.00	0.06%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$656,516.71	0.25%	0	\$0.00	NA	0
	WINTER MORTGAGE GROUP, LLC	1	\$169,100.00	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$161,342.05	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$170,774.82	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$159,789.30	0.06%	0	\$0.00	NA	0

	BANK AND TRUST CO							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$174,075.63	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	\$1,147,240.75	0.43%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$155,794.57	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$150,201.95	0.06%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$327,937.84	0.12%	0	\$0.00	NA	0
	YADKIN BANK	1	\$169,781.16	0.06%	0	\$0.00	NA	0
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$165,418.79	0.06%	0	\$0.00	NA	0
	Unavailable	2	\$313,959.82	0.24%	0	\$0.00	NA	0
Total		1,637	\$266,087,001.00	100%	1	\$166,679.89		1
3138X6Y82	1ST MARINER BANK, A BANKING CORPORATION	3	\$965,420.08	0.35%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$229,890.00	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$270,409.36	0.1%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$255,226.69	0.09%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	2	\$534,552.79	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$247,950.00	0.09%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$509,512.29	0.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL MORTGAGE COMPANY LLC	1	\$270,655.00	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	2	\$488,497.66	0.17%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$198,588.14	0.07%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	2	\$535,800.00	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$199,500.00	0.07%	0	\$0.00	NA	0

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$281,795.01	0.1%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$254,905.69	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$207,782.19	0.07%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$349,160.15	0.12%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$178,375.30	0.06%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$223,893.95	0.08%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$273,600.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$339,672.11	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$237,207.97	0.08%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK A STATE BANK	1	\$341,549.64	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$176,055.00	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$552,815.41	0.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$368,884.54	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$424,342.65	0.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$246,738.98	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPENCE	1	\$315,951.99	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$237,650.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$403,230.28	0.14%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP. A	1	\$180,025.00	0.06%	0	\$0.00	NA	0

	CORPORATION							
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$227,713.14	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$378,573.11	0.14%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$301,633.66	0.11%	0	\$0.00	NA	0
	AMERIS BANK	2	\$587,940.12	0.21%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$491,042.10	0.18%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$196,160.17	0.07%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	2	\$528,421.91	0.19%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$217,167.65	0.08%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$177,281.50	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$486,872.25	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$175,898.07	0.06%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VITGINIA LIMITED LIABILITY CORPORATION	1	\$270,750.00	0.1%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	3	\$710,012.50	0.25%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$225,292.62	0.08%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILTIY COMPANY	1	\$250,043.47	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$186,909.10	0.07%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$468,647.19	0.17%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$189,661.08	0.07%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$829,005.65	0.3%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$179,213.69	0.06%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	2	\$473,914.17	0.17%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST, A CORPORATION	1	\$237,099.41	0.08%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$208,754.62	0.07%	0	\$0.00	NA	0
		1	\$334,257.10	0.12%	0	\$0.00	NA	0

	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION							
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$237,194.28	0.08%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$274,550.00	0.1%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	6	\$1,357,514.13	0.49%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$279,947.34	0.1%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	5	\$1,236,586.25	0.44%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$278,612.89	0.1%	0	\$0.00	NA	0
	CADENCE BANK, N.A.	1	\$270,409.36	0.1%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFONRIA CORPORATION	1	\$300,700.00	0.11%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$198,348.63	0.07%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$597,272.59	0.21%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$341,559.77	0.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK	4	\$1,135,255.54	0.41%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$442,517.62	0.16%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$355,791.43	0.13%	0	\$0.00	NA	0
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$299,797.44	0.11%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC	1	\$246,589.36	0.09%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$222,956.02	0.08%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$218,500.00	0.08%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	2	\$654,194.28	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$642,334.03	0.23%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$451,250.00	0.16%	0	\$0.00	NA	0

	CIRCLE MORTGAGE CORPORATION	1	\$346,750.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK, NA	1	\$185,016.93	0.07%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	2	\$398,205.93	0.14%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$368,136.25	0.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$180,278.06	0.06%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$776,583.60	0.28%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$218,778.22	0.08%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC, A CALIFORNIA CORPORATION	1	\$307,621.29	0.11%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$247,638.05	0.09%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$229,453.00	0.08%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$339,500.00	0.12%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP.	1	\$237,194.28	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$410,742.57	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$561,499.11	0.2%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$241,156.00	0.09%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$298,864.80	0.11%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$320,150.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$284,624.70	0.1%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$203,987.08	0.07%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC., A CORPORATION	1	\$251,425.94	0.09%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICDUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,123.86	0.08%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$215,650.00	0.08%	0	\$0.00	NA	0
	DATA MORTGAGE, INC	1	\$401,355.89	0.14%	0	\$0.00	NA	0
	DB BROWN MORTGAGE CORP	1	\$186,440.13	0.07%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$356,250.00	0.13%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.	2	\$497,474.38	0.18%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$201,354.28	0.07%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$284,641.43	0.1%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY	1	\$211,270.90	0.08%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$355,791.43	0.13%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$362,384.03	0.13%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$241,843.30	0.09%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$275,137.21	0.1%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$863,249.40	0.31%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$461,525.91	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$408,581.75	0.15%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$197,351.39	0.07%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$219,925.00	0.08%	0	\$0.00	NA	0
	F AND M BANK, A BANKING CORPORATION	1	\$252,152.00	0.09%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	2	\$440,531.58	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$176,613.58	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$640,503.13	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$214,898.02	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$421,507.00	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$256,733.94	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$428,668.12	0.15%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	2	\$479,750.00	0.17%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$254,294.08	0.09%	0	\$0.00	NA	0

	FIRST BANK	2	\$529,390.11	0.19%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$177,922.86	0.06%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$247,010.00	0.09%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$342,756.22	0.12%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$292,240.23	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA, A CORPORATION	1	\$273,163.71	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$300,330.26	0.11%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$559,106.22	0.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$780,701.79	0.28%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$234,990.95	0.08%	0	\$0.00	NA	0
	FIRST LENDERS MORTGAGE CORP.	1	\$241,888.60	0.09%	0	\$0.00	NA	0
	FIRST MARINER BANK	4	\$1,219,441.55	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$783,831.28	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$270,750.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$227,713.14	0.08%	0	\$0.00	NA	0
	FIRST SAVINGS BANK FBS	1	\$208,730.96	0.07%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$977,664.13	0.35%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$235,413.45	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$242,500.00	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$236,252.38	0.08%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$246,682.06	0.09%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$351,037.13	0.13%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	7	\$1,918,772.81	0.69%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	3	\$882,703.13	0.32%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$183,099.34	0.07%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$208,588.00	0.07%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$302,736.00	0.11%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$227,197.95	0.08%	0	\$0.00	NA	0
	GLACIER BANK CORPORATION	2	\$444,908.77	0.16%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$365,750.00	0.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$281,300.00	0.1%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$260,664.04	0.09%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$208,905.00	0.07%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$332,500.00	0.12%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$374,730.86	0.13%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$185,011.54	0.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$194,421.11	0.07%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$412,718.05	0.15%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$187,597.85	0.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$397,623.65	0.14%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	1	\$381,941.52	0.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,176.55	0.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$175,543.66	0.06%	0	\$0.00	NA	0
		1	\$326,904.60	0.12%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY							
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$247,181.41	0.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$214,094.05	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	8	\$1,968,306.68	0.7%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$350,550.00	0.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$2,121,713.04	0.76%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$299,430.64	0.11%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$181,881.97	0.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$352,467.49	0.13%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$190,468.55	0.07%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$284,529.82	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$236,873.31	0.08%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$305,128.74	0.11%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$218,500.00	0.08%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$270,409.36	0.1%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	3	\$674,587.32	0.24%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$362,463.95	0.13%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$348,240.68	0.12%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$274,550.00	0.1%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$274,212.41	0.1%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$927,818.65	0.33%	0	\$0.00	NA	0
	KEY MORTGAGE CORPORATION	1	\$269,568.14	0.1%	0	\$0.00	NA	0
		1	\$309,430.00	0.11%	0	\$0.00	NA	0

	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORTATION							
	KISHACOQUILLAS VALLEY NATIONAL BANK	2	\$378,793.20	0.14%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$343,926.59	0.12%	0	\$0.00	NA	0
	M + T BANK	1	\$179,224.22	0.06%	0	\$0.00	NA	0
	M AND T BANK	1	\$331,644.55	0.12%	0	\$0.00	NA	0
	M+T BANK	1	\$297,829.81	0.11%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$199,249.00	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$564,548.19	0.2%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$187,614.80	0.07%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$249,046.61	0.09%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$329,394.48	0.12%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$355,831.75	0.13%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	5	\$1,399,865.65	0.5%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$238,149.99	0.09%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$346,775.00	0.12%	0	\$0.00	NA	0
	MERIDIAN BANK	3	\$781,632.69	0.28%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$299,250.00	0.11%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$199,254.70	0.07%	0	\$0.00	NA	0
	MIDDLEBURG MORTGAGE	1	\$275,480.00	0.1%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$183,109.71	0.07%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$224,866.73	0.08%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$314,844.21	0.11%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$403,218.32	0.14%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$284,570.52	0.1%	0	\$0.00	NA	0

	MONARCH BANK	5	\$1,322,699.10	0.47%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$184,078.55	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	2	\$476,430.00	0.17%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$260,921.31	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$190,950.00	0.07%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	2	\$593,396.21	0.21%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$266,664.07	0.1%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$215,650.00	0.08%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$330,474.05	0.12%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC.	1	\$239,091.84	0.09%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$799,376.32	0.29%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC.	3	\$809,133.35	0.29%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$440,550.02	0.16%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$355,337.55	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	2	\$424,401.98	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$505,624.24	0.18%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$873,176.56	0.31%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	3	\$669,314.85	0.24%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$223,250.00	0.08%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$343,486.79	0.12%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$242,783.93	0.09%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, LLC	1	\$344,871.56	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,147,202.39	0.41%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$389,500.00	0.14%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$222,032.89	0.08%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$224,866.72	0.08%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	3	\$685,174.31	0.24%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE	1	\$270,877.77	0.1%	0	\$0.00	NA	0

	GROUP, INC. AN OREGON CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$254,125.00	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$266,414.39	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$656,442.57	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$241,895.20	0.09%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATION WIDE LENDING	1	\$244,260.30	0.09%	0	\$0.00	NA	0
	NTFN INC.	3	\$670,688.64	0.24%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$220,400.00	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$695,615.31	0.25%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	5	\$1,546,489.81	0.55%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	3	\$656,780.01	0.23%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$398,498.00	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$289,551.66	0.1%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$270,750.00	0.1%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$241,952.13	0.09%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$634,713.86	0.23%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$198,859.20	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$237,650.00	0.08%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	1	\$351,500.00	0.13%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$303,626.21	0.11%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$188,100.00	0.07%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$392,714.18	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$186,000.27	0.07%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$384,505.42	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$687,841.19	0.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903	1	\$189,761.67	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$351,057.76	0.13%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$184,300.00	0.07%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	2	\$404,107.91	0.14%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$544,947.59	0.19%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$303,626.21	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$435,216.74	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$184,911.18	0.07%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	3	\$800,219.64	0.29%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$700,186.89	0.25%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$393,300.00	0.14%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$284,538.26	0.1%	0	\$0.00	NA	0
	PERL MORTGAGE INC.	2	\$375,732.40	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$236,873.31	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$634,887.26	0.23%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$679,658.27	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$735,250.00	0.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$193,755.92	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$616,519.06	0.22%	0	\$0.00	NA	0
		1	\$185,006.06	0.07%	0	\$0.00	NA	0

	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION							
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$219,441.01	0.08%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	2	\$531,101.68	0.19%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$273,125.00	0.1%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$351,500.00	0.13%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	2	\$648,513.11	0.23%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$220,779.03	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$212,973.00	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	7	\$1,613,816.46	0.58%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$260,913.71	0.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$269,433.29	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$692,830.24	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	4	\$1,022,848.39	0.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	9	\$2,273,767.33	0.81%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$213,474.85	0.08%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$333,030.48	0.12%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$189,150.00	0.07%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$182,650.13	0.07%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$229,617.32	0.08%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$280,250.00	0.1%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$351,057.75	0.13%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$178,030.00	0.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$702,332.53	0.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$274,645.00	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$1,860,384.11	0.67%	0	\$0.00	NA	0
		26	\$7,776,818.04	2.78%	0	\$0.00	NA	0

	PROSPERITY MORTGAGE COMPANY							
	PULASKI BANK	3	\$949,482.30	0.34%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$365,984.97	0.13%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$217,975.41	0.08%	0	\$0.00	NA	0
	RED ROCK MORTGAGE & LENDING LLC	1	\$375,462.83	0.13%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$216,125.00	0.08%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$1,352,451.47	0.48%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$444,987.10	0.16%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$348,211.35	0.12%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$403,750.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$388,000.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$212,353.19	0.08%	0	\$0.00	NA	0
	RESMAC, INC.	2	\$421,824.73	0.15%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$217,006.63	0.08%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$388,517.96	0.14%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$323,000.00	0.12%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$184,057.31	0.07%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$247,900.80	0.09%	0	\$0.00	NA	0
	RMR FINANCIAL LLC	1	\$391,950.00	0.14%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$531,050.00	0.19%	0	\$0.00	NA	0
	RP FUNDING INC	1	\$375,250.00	0.13%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY CMOPANY	1	\$183,738.57	0.07%	0	\$0.00	NA	0
		1	\$214,300.80	0.08%	0	\$0.00	NA	0

RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY								
SCBT	2	\$531,566.19	0.19%	0	\$0.00	NA	0	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$218,250.00	0.08%	0	\$0.00	NA	0	
SCHAEFER MORTGAGE CORPORATION	1	\$188,180.00	0.07%	0	\$0.00	NA	0	
SEACOAST NATIONAL BANK	1	\$231,494.75	0.08%	0	\$0.00	NA	0	
SECURITY HOME MORTGAGE LLC	1	\$265,657.60	0.09%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,176,695.08	0.42%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$331,322.63	0.12%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,281,755.72	0.46%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$737,977.34	0.26%	0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$237,500.00	0.08%	0	\$0.00	NA	0	
SHAMROCK FINANCIAL CORPORATION	1	\$180,500.00	0.06%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$1,403,912.06	0.5%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$720,810.10	0.26%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$261,577.97	0.09%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	\$190,240.79	0.07%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$181,651.37	0.06%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$508,568.84	0.18%	0	\$0.00	NA	0	

	SILVERTON MORTGAGE SPECIALISTS INC	1	\$194,258.98	0.07%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$242,403.00	0.09%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$455,905.00	0.16%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	3	\$660,104.08	0.24%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP	1	\$297,916.02	0.11%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$401,375.00	0.14%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$693,038.84	0.25%	0	\$0.00	NA	0
	STONEHAMBANK, A COOPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$326,923.65	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$244,560.00	0.09%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$188,642.11	0.07%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$196,250.59	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	8	\$2,008,201.60	0.72%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$598,828.00	0.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$272,679.49	0.1%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$229,651.00	0.08%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$570,700.57	0.2%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	5	\$1,166,121.08	0.42%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$230,431.01	0.08%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$189,649.80	0.07%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$192,607.36	0.07%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$214,350.00	0.08%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$200,790.00	0.07%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$423,231.02	0.15%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	2	\$634,251.02	0.23%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$346,750.00	0.12%	0	\$0.00	NA	0
		1	\$204,250.00	0.07%	0	\$0.00	NA	0

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP							
	TJC MORTGAGE INC	1	\$218,500.00	0.08%	0	\$0.00	NA	0
	TJC MORTGAGE, INC. , AN ALABAMA CORPORATION	1	\$292,223.36	0.1%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$342,000.00	0.12%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,286.00	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	13	\$3,666,607.41	1.31%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE LP	1	\$264,708.82	0.09%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$247,635.05	0.09%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$364,271.55	0.13%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$598,188.16	0.21%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	1	\$182,065.21	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$428,912.54	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$698,436.49	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$591,024.78	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$408,550.10	0.15%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$190,266.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$280,841.02	0.1%	0	\$0.00	NA	0
	US DIRECT FUNDING, A CORPORATION	1	\$288,137.03	0.1%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$184,062.76	0.07%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL	1	\$239,936.75	0.09%	0	\$0.00	NA	0

	CREDIT UNION							
	V.I.P. MORTGAGE, INC.	2	\$417,525.00	0.15%	0	\$0.00	NA	0
	VALLEY BANK A ILLINOIS CORPORATION	4	\$834,689.51	0.3%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$648,891.18	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$323,000.00	0.12%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$180,224.96	0.06%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$221,863.10	0.08%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	2	\$567,283.50	0.2%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$209,000.00	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$589,846.23	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$195,448.09	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$945,749.29	0.34%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$448,571.83	0.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	343	\$91,232,924.17	32.61%	0	\$0.00	NA	0
	WESTERN SECURITY BANK , DIVISION OF GLACIER BANK, CORP	1	\$203,346.83	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP.	2	\$568,802.86	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$213,379.98	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$279,897.40	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$764,736.64	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE	1	\$180,025.00	0.06%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$608,558.68	0.22%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,480.00	0.1%	0	\$0.00	NA	0
		1	\$341,939.28	0.12%	0	\$0.00	NA	0

	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILTIY COMPANY							
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$688,486.77	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$254,264.73	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,153,714.00	0.41%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$262,869.38	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$473,439.79	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	2	\$529,686.55	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$212,276.40	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$350,088.37	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	2	\$362,808.35	0.13%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$203,987.08	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	5	\$1,118,868.09	0.4%	0	\$0.00	NA	0
	YADKIN BANK	1	\$317,429.09	0.04%	0	\$0.00	NA	0
Total		1,071	\$279,729,922.59	100%	0	\$0.00		0
3138X6Y90	1ST MARINER BANK A BANKING CORPORATION	1	\$176,000.00	0.02%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$416,475.35	0.05%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC.	1	\$488,384.76	0.06%	0	\$0.00	NA	0
	AAKO INC.	1	\$252,674.33	0.03%	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD	1	\$197,750.89	0.02%	0	\$0.00	NA	0

MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION								
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$313,500.00	0.04%	0	\$0.00	NA	0	
ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION	1	\$279,671.27	0.04%	0	\$0.00	NA	0	
ACADEMY MORTGAGE CORP.	1	\$339,000.00	0.04%	0	\$0.00	NA	0	
ACADEMY MORTGAGE CORPORATION	1	\$230,354.82	0.03%	0	\$0.00	NA	0	
ACCUNET MORTGAGE LLC	1	\$234,198.14	0.03%	0	\$0.00	NA	0	
ACOPIA, LLC	1	\$219,000.00	0.03%	0	\$0.00	NA	0	
ACOPIA, LLC A CORPORATION	2	\$433,854.04	0.05%	0	\$0.00	NA	0	
ADVANCE MORTGAGE CORPORATION	1	\$280,800.00	0.04%	0	\$0.00	NA	0	
AFG MORTGAGE	1	\$224,000.00	0.03%	0	\$0.00	NA	0	
AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$234,500.00	0.03%	0	\$0.00	NA	0	
AFG MORTGAGE, A PENNSYLVANIA CORP	3	\$884,896.76	0.11%	0	\$0.00	NA	0	
ALASKA USA MORTGAGE COMPANY LLC	1	\$180,567.27	0.02%	0	\$0.00	NA	0	
ALCOVA MORTGAGE LLC	2	\$420,500.00	0.05%	0	\$0.00	NA	0	
ALERUS FINANCIAL, NA	5	\$1,895,712.96	0.24%	0	\$0.00	NA	0	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$1,483,026.89	0.19%	0	\$0.00	NA	0	
ALL WESTERN MORTGAGE, INC.	3	\$664,272.51	0.08%	0	\$0.00	NA	0	
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$326,910.58	0.04%	0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP, INC.	2	\$399,916.20	0.05%	0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP, INC. , A PENNSYLVAINA CORP	1	\$200,387.29	0.03%	0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$222,000.00	0.03%	0	\$0.00	NA	0	
AMBECK MORTGAGE ASSOCIATES	1	\$198,000.00	0.02%	0	\$0.00	NA	0	
AMERICAN BANCSHARES MORTGAGE, LLC	3	\$864,286.26	0.11%	0	\$0.00	NA	0	
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$181,168.77	0.02%	0	\$0.00	NA	0	

	AMERICAN BANK	2	\$439,538.96	0.06%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$223,624.69	0.03%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$296,643.14	0.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$361,473.36	0.05%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$478,623.09	0.06%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$215,715.56	0.03%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$208,737.05	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$309,218.40	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$725,697.86	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	4	\$1,117,272.70	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$407,974.17	0.05%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$211,300.00	0.03%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$472,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$188,887.05	0.02%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$217,525.97	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$248,881.42	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$342,913.19	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$303,215.86	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0

AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	1	\$220,222.58	0.03%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$403,955.32	0.05%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTATION	1	\$222,936.62	0.03%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$186,750.00	0.02%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$435,984.77	0.05%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$303,504.80	0.04%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$415,924.38	0.05%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	3	\$802,026.79	0.1%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$225,719.00	0.03%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$257,682.77	0.03%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$406,505.21	0.05%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$293,740.36	0.04%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$224,985.54	0.03%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$875,874.96	0.11%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$561,456.12	0.07%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,899.68	0.05%	0	\$0.00	NA	0
AMERICANWEST BANK A CORPORATION	1	\$416,475.35	0.05%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	3	\$832,800.00	0.1%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL INC A CORPORATION	3	\$832,776.64	0.1%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	8	\$2,454,528.86	0.31%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$737,304.14	0.09%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$315,000.00	0.04%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$297,234.08	0.04%	0	\$0.00	NA	0
AMERIS BANK	1	\$303,608.69	0.04%	0	\$0.00	NA	0
AMERIS BANK , A CORP	1	\$213,231.38	0.03%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$374,010.51	0.05%	0	\$0.00	NA	0
ANCHOR BANK, N.A.	1	\$189,749.80	0.02%	0	\$0.00	NA	0
ANCHOR BANK, NA	1	\$223,711.66	0.03%	0	\$0.00	NA	0
APEX HOME LOANS, INC	2	\$569,397.72	0.07%	0	\$0.00	NA	0
APEX HOME LOANS, INC.	2	\$549,457.82	0.07%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$306,199.34	0.04%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$262,669.11	0.03%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$193,544.79	0.02%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$213,750.00	0.03%	0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$409,160.48	0.05%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$240,989.39	0.03%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC	1	\$204,000.00	0.03%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$576,827.99	0.07%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$462,930.09	0.06%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$416,463.23	0.05%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$542,748.28	0.07%	0	\$0.00	NA	0

ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,534,813.70	0.19%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$251,433.26	0.03%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$223,904.76	0.03%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$232,443.50	0.03%	0	\$0.00	NA	0
BANCFIRST	1	\$189,450.00	0.02%	0	\$0.00	NA	0
BANK OF ENGLAND	4	\$1,138,338.30	0.14%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
BANK OF FAYETTE COUNTY	1	\$232,412.54	0.03%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,463.23	0.05%	0	\$0.00	NA	0
BANKPLUS	3	\$993,766.51	0.12%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$719,891.57	0.09%	0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA CORP	1	\$438,447.68	0.05%	0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES	1	\$378,700.65	0.05%	0	\$0.00	NA	0
BELL STATE BANK & TRUST, A CORPORATION	1	\$284,641.43	0.04%	0	\$0.00	NA	0
BELL STATE BANK + TRUST	1	\$284,814.44	0.04%	0	\$0.00	NA	0
BELL STATE BANK + TRUST A CORPORATION	1	\$280,829.70	0.04%	0	\$0.00	NA	0
BELL STATE BANK + TRUST, A CORPORATION	4	\$862,717.48	0.11%	0	\$0.00	NA	0
BERKSHIRE BANK	2	\$794,975.37	0.1%	0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC.	1	\$415,726.30	0.05%	0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$233,691.86	0.03%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$413,678.13	0.05%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION	1	\$321,224.58	0.04%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$195,747.71	0.02%	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$914,870.84	0.11%	0	\$0.00	NA	0
	1	\$214,124.01	0.03%	0	\$0.00	NA	0

	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC							
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$368,080.00	0.05%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$352,000.00	0.04%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$390,790.00	0.05%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	19	\$5,643,002.89	0.71%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$699,940.64	0.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	5	\$1,866,204.30	0.23%	0	\$0.00	NA	0
	BUSINESS FIRST BANK	2	\$680,667.85	0.09%	0	\$0.00	NA	0
	CADENCE BANK, N.A	1	\$209,685.85	0.03%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORAITON	1	\$485,402.43	0.06%	0	\$0.00	NA	0
	CAPE BANK	1	\$369,000.00	0.05%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$506,137.59	0.06%	0	\$0.00	NA	0
	CAPITALMARK BANK AND TRUST	1	\$220,000.00	0.03%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$386,501.84	0.05%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP.	1	\$416,463.23	0.05%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$416,463.23	0.05%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,509.90	0.02%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$626,682.95	0.08%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$203,993.02	0.03%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$407,962.07	0.05%	0	\$0.00	NA	0
	CBC NATIONAL BANK	6	\$1,565,067.05	0.2%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,359,536.92	0.17%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	5	\$1,090,384.16	0.14%	0	\$0.00	NA	0

NATIONAL BANK							
CELTIC BANK CORPORATION	1	\$185,022.22	0.02%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$198,319.71	0.02%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	4	\$1,104,023.26	0.14%	0	\$0.00	NA	0
CENTRAL NATIONAL BANK	1	\$182,400.00	0.02%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$203,674.97	0.03%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$217,276.30	0.03%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$404,198.24	0.05%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$207,200.00	0.03%	0	\$0.00	NA	0
CITY BANK	1	\$200,541.53	0.03%	0	\$0.00	NA	0
CITY BANK MORTGAGE	2	\$401,617.36	0.05%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$394,250.00	0.05%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$588,651.49	0.07%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	11	\$3,126,012.41	0.39%	0	\$0.00	NA	0
CLM MORTGAGE LLC	1	\$209,309.53	0.03%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	2	\$447,748.38	0.06%	0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,439,113.46	0.18%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$183,768.50	0.02%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	2	\$447,242.56	0.06%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC	1	\$322,536.25	0.04%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$300,502.00	0.04%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC.	1	\$274,837.60	0.03%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$198,294.42	0.02%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$412,000.00	0.05%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$357,949.09	0.04%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	5	\$1,732,381.22	0.22%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$609,613.95	0.08%	0	\$0.00	NA	0
CONTINENTAL MORTGAGE	1	\$417,000.00	0.05%	0	\$0.00	NA	0

BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION								
CORE BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0	
CORE BANK FKA OMAHA STATE BANK	1	\$367,537.00	0.05%	0	\$0.00	NA	0	
CORRIDOR MORTGAGE COMPANY, LLC	1	\$236,550.00	0.03%	0	\$0.00	NA	0	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$346,323.64	0.04%	0	\$0.00	NA	0	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$290,500.00	0.04%	0	\$0.00	NA	0	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC.	1	\$243,685.92	0.03%	0	\$0.00	NA	0	
COUNTRY CLUB MORTGAGE INC.	1	\$380,000.00	0.05%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC.	2	\$659,343.31	0.08%	0	\$0.00	NA	0	
CSTONE MORTGAGE INC	1	\$345,600.00	0.04%	0	\$0.00	NA	0	
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.04%	0	\$0.00	NA	0	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$210,722.14	0.03%	0	\$0.00	NA	0	
DE CAPITAL MORTGAGE	1	\$287,620.74	0.04%	0	\$0.00	NA	0	
DE CAPITAL MORTGAGE, LLC	10	\$3,081,538.72	0.39%	0	\$0.00	NA	0	
DEVELOPERS MORTGAGE COMPANY	1	\$399,496.74	0.05%	0	\$0.00	NA	0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$953,531.15	0.12%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	5	\$2,094,677.20	0.26%	0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$199,748.38	0.03%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC	1	\$246,268.12	0.03%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC.	1	\$417,000.00	0.05%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$362,425.00	0.05%	0	\$0.00	NA	0	
DYNAMIC MORTGAGE FINANCIAL CORPORAT	1	\$255,000.00	0.03%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT, LLC	5	\$1,586,966.32	0.2%	0	\$0.00	NA	0	

E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$533,651.12	0.07%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	2	\$722,118.26	0.09%	0	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	2	\$433,647.58	0.05%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$323,562.96	0.04%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	3	\$745,942.74	0.09%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE LLC	1	\$408,211.73	0.05%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$218,930.48	0.03%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$188,772.91	0.02%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$214,230.13	0.03%	0	\$0.00	NA	0
F AND M BANK	1	\$191,003.82	0.02%	0	\$0.00	NA	0
F+M BANK, A BANKING CORPORATION	1	\$274,646.02	0.03%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$193,500.00	0.02%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$389,045.61	0.05%	0	\$0.00	NA	0
FARMERS BANK MORTGAGE	1	\$277,658.17	0.03%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$482,250.00	0.06%	0	\$0.00	NA	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$242,597.00	0.03%	0	\$0.00	NA	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.03%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,723.34	0.03%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$237,500.00	0.03%	0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$182,759.02	0.02%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$187,758.00	0.02%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA., A CORPORATION	1	\$488,384.76	0.06%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORP	1	\$261,150.00	0.03%	0	\$0.00	NA	0

FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$335,355.15	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$253,694.80	0.03%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$228,104.65	0.03%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$416,500.00	0.05%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	4	\$918,100.82	0.12%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$355,811.97	0.04%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$379,521.91	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$529,450.00	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	1	\$229,697.12	0.03%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$538,656.98	0.07%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,779,488.57	0.22%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$265,649.72	0.03%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,148,804.78	0.14%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	4	\$1,256,703.17	0.16%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	5	\$1,362,976.23	0.17%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$275,271.73	0.03%	0	\$0.00	NA	0
FIRST MARINER BANK	1	\$416,463.23	0.05%	0	\$0.00	NA	0
FIRST MARINER BANK, A BANKING CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK	5	\$1,420,001.90	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	3	\$833,699.08	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST. LOUIS , NATIONAL BANKING INSTITUTION	1	\$290,880.43	0.04%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$268,000.00	0.03%	0	\$0.00	NA	0
FIRST SAVINGS BANK, FSB	1	\$222,775.00	0.03%	0	\$0.00	NA	0
	8	\$3,556,259.05	0.45%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION								
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$405,688.94	0.05%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,458.50	0.05%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$271,641.82	0.03%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$542,997.52	0.07%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$393,745.68	0.05%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$217,712.93	0.03%	0	\$0.00	NA	0	
FIRST STATE BANK, AN ILLINOIS BANK CORPORATION	1	\$416,463.23	0.05%	0	\$0.00	NA	0	
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$237,000.00	0.03%	0	\$0.00	NA	0	
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$367,113.82	0.05%	0	\$0.00	NA	0	
FIRSTTRUST MORTGAGE, INC A KANSAS CORPORATION	1	\$416,463.23	0.05%	0	\$0.00	NA	0	
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$313,750.89	0.04%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC	1	\$297,757.00	0.04%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,778.57	0.02%	0	\$0.00	NA	0	
FLORIDA CAPITAL BANK, NA	1	\$247,602.87	0.03%	0	\$0.00	NA	0	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$319,098.02	0.04%	0	\$0.00	NA	0	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$275,045.51	0.03%	0	\$0.00	NA	0	
FM LENDING SERVICES, LLC, A LIMITED LIABILITY	1	\$208,582.53	0.03%	0	\$0.00	NA	0	

COMPANY								
FRANKLIN FIRST FINANCIAL, LTD.	1	\$329,594.23	0.04%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$289,750.00	0.04%	0	\$0.00	NA	0	
FRANKLIN LOAN CENTER	1	\$471,392.43	0.06%	0	\$0.00	NA	0	
FRANKLIN LOAN CORPORATION	3	\$818,474.77	0.1%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$364,535.56	0.05%	0	\$0.00	NA	0	
FT MORTGAGE	1	\$372,604.75	0.05%	0	\$0.00	NA	0	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$416,450.87	0.05%	0	\$0.00	NA	0	
G.F.I. MORTGAGE BANKERS, INC.	1	\$414,000.00	0.05%	0	\$0.00	NA	0	
G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$416,475.35	0.05%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD	1	\$269,452.70	0.03%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$343,052.57	0.04%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	1	\$211,375.00	0.03%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$198,505.61	0.02%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC	21	\$7,427,155.06	0.93%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,962,498.97	0.25%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$524,308.65	0.07%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$649,382.61	0.08%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$213,481.07	0.03%	0	\$0.00	NA	0	
GLOBAL ADVISORY GROUP, INC	1	\$218,281.27	0.03%	0	\$0.00	NA	0	
GLOBAL CREDIT UNION	1	\$186,825.00	0.02%	0	\$0.00	NA	0	
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$398,581.27	0.05%	0	\$0.00	NA	0	

GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$178,175.55	0.02%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$416,463.22	0.05%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$233,705.60	0.03%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$843,603.39	0.11%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$175,783.59	0.02%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$319,174.58	0.04%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$732,011.73	0.09%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC	1	\$224,000.00	0.03%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC DBA GWFS LENDING, INC.	1	\$205,996.40	0.03%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$282,150.00	0.04%	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY	1	\$558,000.00	0.07%	0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$291,632.62	0.04%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$287,620.75	0.04%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$311,200.00	0.04%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$505,305.94	0.06%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$270,000.00	0.03%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	4	\$937,607.75	0.12%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$388,992.71	0.05%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING	1	\$221,077.83	0.03%	0	\$0.00	NA	0

	INC A FLORIDA CORPORATION							
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$249,678.19	0.03%	0	\$0.00	NA	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$373,108.02	0.05%	0	\$0.00	NA	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$239,704.90	0.03%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$218,224.10	0.03%	0	\$0.00	NA	0
	HANTZ BANK	1	\$239,000.00	0.03%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$373,518.58	0.05%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$220,442.80	0.03%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$364,000.00	0.05%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$335,028.75	0.04%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$702,115.61	0.09%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	3	\$721,428.07	0.09%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$416,463.23	0.05%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$323,610.70	0.04%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$400,900.00	0.05%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$226,487.36	0.03%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	2	\$828,160.04	0.1%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,122,503.46	0.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$293,000.00	0.04%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$550,612.68	0.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698	1	\$224,729.65	0.03%	0	\$0.00	NA	0
		2	\$443,544.99	0.06%	0	\$0.00	NA	0

	HOMEOWNERS MORTGAGE ENTERPRISES, INC.							
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	1	\$187,758.00	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	21	\$5,709,037.40	0.72%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$1,125,850.00	0.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$177,895.71	0.02%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$229,322.02	0.03%	0	\$0.00	NA	0
	HOMETRUST BANK	2	\$505,383.60	0.06%	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$243,678.69	0.03%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$431,230.98	0.05%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC.	1	\$178,764.28	0.02%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$851,273.10	0.11%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	4	\$925,357.99	0.12%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$311,607.46	0.04%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$339,572.23	0.04%	0	\$0.00	NA	0
	IAPPROVE LENDING	3	\$822,400.00	0.1%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$281,753.13	0.04%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC	1	\$199,742.55	0.03%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$197,739.26	0.02%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	3	\$600,375.07	0.08%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$213,655.00	0.03%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$479,188.77	0.06%	0	\$0.00	NA	0
		4	\$1,381,920.10	0.17%	0	\$0.00	NA	0

	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY							
	INVESTAR BANK	3	\$721,454.43	0.09%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$243,693.01	0.03%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$300,000.00	0.04%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$217,550.00	0.03%	0	\$0.00	NA	0
	JMAC LENDING, INC. INCORPORATED	1	\$276,000.00	0.03%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$336,835.33	0.04%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$545,000.00	0.07%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$833,150.87	0.1%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$298,873.50	0.04%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,386,584.36	0.17%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$334,500.00	0.04%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$389,497.99	0.05%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$398,486.39	0.05%	0	\$0.00	NA	0
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$187,774.11	0.02%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$336,056.88	0.04%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC WASHINGTON LIMITED LIABILITY COMPANY	1	\$454,614.06	0.06%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC - 3794)	1	\$243,370.62	0.03%	0	\$0.00	NA	0
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY	1	\$439,845.92	0.06%	0	\$0.00	NA	0
	M + T BANK	2	\$712,000.00	0.09%	0	\$0.00	NA	0
	M AND T BANK	1	\$219,710.29	0.03%	0	\$0.00	NA	0
	M& G MORTGAGE SERVICES INC	1	\$351,511.50	0.04%	0	\$0.00	NA	0
	MAIN STREET BANK	2	\$507,870.11	0.06%	0	\$0.00	NA	0

MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$513,313.14	0.06%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$333,450.00	0.04%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$372,480.00	0.05%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY	1	\$310,250.13	0.04%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	3	\$988,002.06	0.12%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$486,790.35	0.06%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$552,750.29	0.07%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,041,694.83	0.13%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$258,466.87	0.03%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC.	1	\$228,498.70	0.03%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$188,000.00	0.02%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$349,424.23	0.04%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$299,613.83	0.04%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$384,265.92	0.05%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$269,176.18	0.03%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$371,450.23	0.05%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$181,960.77	0.02%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$335,250.00	0.04%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC	1	\$232,443.50	0.03%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL LLC A LIMITED	1	\$303,402.51	0.04%	0	\$0.00	NA	0

	LIABILITY CORPORATION							
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$193,245.19	0.02%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.03%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	6	\$1,610,296.05	0.2%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	2	\$500,770.67	0.06%	0	\$0.00	NA	0
	MONARCH BANK	11	\$4,212,315.56	0.53%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$302,600.99	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INC	2	\$623,220.21	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	6	\$1,624,771.17	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$307,198.44	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$209,600.00	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$265,573.06	0.03%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$294,017.31	0.04%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$249,685.46	0.03%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	3	\$869,235.87	0.11%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$227,611.63	0.03%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$265,665.34	0.03%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$233,718.84	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$222,981.76	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	2	\$693,600.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$519,345.76	0.07%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	7	\$1,622,309.20	0.2%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	7	\$2,166,140.09	0.27%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$219,710.29	0.03%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	8	\$2,184,134.75	0.27%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$249,670.79	0.03%	0	\$0.00	NA	0

	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$291,624.13	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$208,306.51	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$553,002.22	0.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$242,687.20	0.03%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$708,888.67	0.09%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$199,243.20	0.02%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	6	\$1,556,323.48	0.2%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$666,393.36	0.08%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$444,490.23	0.06%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$287,600.00	0.04%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	9	\$3,084,452.95	0.39%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$176,604.58	0.02%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$251,425.94	0.03%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$377,028.89	0.05%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,728.24	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$309,636.05	0.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	3	\$1,018,009.33	0.13%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$402,957.92	0.05%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	5	\$1,366,959.27	0.17%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$715,100.00	0.09%	0	\$0.00	NA	0
		1	\$220,122.71	0.03%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP							
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$879,292.52	0.11%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$260,596.50	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$762,100.00	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIOZNA CORPORATION	1	\$187,763.47	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$441,512.09	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$359,536.60	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$638,510.71	0.08%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$491,659.63	0.06%	0	\$0.00	NA	0
	NTFN INC.	8	\$1,955,927.33	0.25%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$2,239,869.75	0.28%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$191,284.51	0.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$1,169,267.36	0.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	15	\$4,591,711.03	0.58%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$485,350.00	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$246,696.30	0.03%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	3	\$730,834.04	0.09%	0	\$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$230,096.60	0.03%	0	\$0.00	NA	0
	ONY GLO, INC.	2	\$899,983.53	0.11%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$320,000.00	0.04%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$348,290.74	0.04%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$506,347.37	0.06%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$624,195.48	0.08%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$1,279,506.53	0.16%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$213,750.00	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$375,250.00	0.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$563,100.00	0.07%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$342,314.73	0.04%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	2	\$476,650.00	0.06%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$421,868.96	0.05%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$671,146.39	0.08%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$360,000.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	\$1,750,554.18	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$315,602.42	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,179,666.59	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$1,120,926.22	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION (CFL # 603E708)	1	\$202,744.60	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, CALIFORNIA CORPORATION	1	\$346,053.98	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,031,965.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	2	\$538,864.80	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	3	\$963,751.89	0.12%	0	\$0.00	NA	0

	MORTGAGE GROUP, INC., CALIFORNIA CORPORATION							
	PATRIOT BANK MORTGAGE INC	4	\$1,416,175.60	0.18%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	5	\$1,538,772.92	0.19%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$187,150.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$259,373.88	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$271,329.74	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$260,928.77	0.03%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	11	\$3,142,778.62	0.39%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	7	\$2,295,221.38	0.29%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$474,402.39	0.06%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$608,497.99	0.08%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATRION	1	\$218,132.70	0.03%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC	1	\$300,000.00	0.04%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE	1	\$403,467.99	0.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	13	\$3,124,703.75	0.39%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$1,754,021.79	0.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMIITED LIABILITY COMPANY	1	\$222,007.27	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$441,943.27	0.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$973,092.01	0.12%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$503,281.28	0.06%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$416,487.26	0.05%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$213,468.52	0.03%	0	\$0.00	NA	0
		1	\$183,763.15	0.02%	0	\$0.00	NA	0

	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$530,316.48	0.07%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$318,779.66	0.04%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	2	\$745,000.00	0.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$177,416.06	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$1,014,232.92	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	6	\$1,559,107.80	0.2%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$186,909.10	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$236,987.12	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	\$231,701.36	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$578,382.69	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$773,479.33	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	12	\$3,900,107.83	0.49%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	35	\$10,557,365.15	1.32%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	2	\$582,550.84	0.07%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$212,000.00	0.03%	0	\$0.00	NA	0
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$179,773.53	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$184,761.86	0.02%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$2,204,805.34	0.28%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$368,125.00	0.05%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$295,610.21	0.04%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$221,071.51	0.03%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$176,577.56	0.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	7	\$1,994,589.95	0.25%	0	\$0.00	NA	0

	PRESIDENTIAL BANK FSB	1	\$336,825.69	0.04%	0	\$0.00	NA	0
	PRESIDENTS FIRST ORTGAGE BANKERS	1	\$263,000.00	0.03%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	1	\$371,510.13	0.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$232,054.89	0.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,891,996.53	0.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	18	\$4,240,755.17	0.53%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$209,600.00	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$422,500.00	0.05%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP	1	\$349,843.09	0.04%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$358,184.04	0.04%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,429,940.46	0.18%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$192,500.00	0.02%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	32	\$9,429,137.01	1.18%	0	\$0.00	NA	0
	PULASKI BANK	4	\$1,070,778.34	0.13%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$709,788.24	0.09%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$630,662.23	0.08%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$183,000.00	0.02%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$261,250.00	0.03%	0	\$0.00	NA	0
	RATE ONE, INC. THE MORTGAGE PEOPLE	2	\$659,084.04	0.08%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,868.44	0.02%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$393,233.05	0.05%	0	\$0.00	NA	0
	RENEW LENDING INC A CALIFORNIA CORPORATION	1	\$279,905.40	0.04%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$186,154.54	0.02%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	11	\$3,220,510.76	0.4%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$244,484.89	0.03%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$314,002.46	0.04%	0	\$0.00	NA	0

RESIDENTIAL HOME FUNDING CORP	2	\$512,989.99	0.06%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$237,600.00	0.03%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$712,434.39	0.09%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION	2	\$626,475.35	0.08%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$399,530.38	0.05%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATIION, A NEW YORK CORP	1	\$279,631.28	0.04%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICE INC	1	\$375,005.53	0.05%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$326,000.00	0.04%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	3	\$906,093.17	0.11%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$516,247.87	0.06%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$760,436.66	0.1%	0	\$0.00	NA	0
RESMAC, INC	1	\$265,165.97	0.03%	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	2	\$698,756.31	0.09%	0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$258,400.00	0.03%	0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	2	\$468,249.58	0.06%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	4	\$1,111,803.50	0.14%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$469,794.49	0.06%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$325,484.82	0.04%	0	\$0.00	NA	0
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.05%	0	\$0.00	NA	0
RMR FINANCIAL DBA	1	\$491,408.84	0.06%	0	\$0.00	NA	0

	PRINCETON CAPITAL A LIMITED LIABILITY COMPANY							
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILTIY COMPANY	1	\$439,000.00	0.06%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	RMR FINANCIAL LLC	1	\$564,935.96	0.07%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$576,357.14	0.07%	0	\$0.00	NA	0
	ROYAL CREDIT INDUSTRIES, INC., A CORPORATION	1	\$624,748.43	0.08%	0	\$0.00	NA	0
	RP FUNDING, INC.	5	\$1,306,996.31	0.16%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	1	\$251,433.26	0.03%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC.	1	\$451,418.17	0.06%	0	\$0.00	NA	0
	SCBT	4	\$1,172,187.76	0.15%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$276,000.00	0.03%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$327,867.67	0.04%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$269,900.00	0.03%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$225,417.04	0.03%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$996,497.79	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$2,872,454.06	0.36%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$491,337.67	0.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$494,707.37	0.06%	0	\$0.00	NA	0
	SFMC, LP	1	\$294,026.04	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	9	\$2,723,434.09	0.34%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$853,175.22	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	5	\$1,570,233.75	0.2%	0	\$0.00	NA	0
		1	\$285,140.80	0.04%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788							
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION: NMLS: 1788	1	\$332,597.21	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$342,574.41	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788	1	\$474,352.45	0.06%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	\$505,223.82	0.06%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$371,216.54	0.05%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$334,568.78	0.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$338,703.38	0.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	5	\$1,256,942.89	0.16%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$247,687.98	0.03%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$346,293.38	0.04%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,299,674.31	0.16%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$343,463.36	0.04%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$397,500.00	0.05%	0	\$0.00	NA	0
	SPIRITBANK	1	\$230,239.80	0.03%	0	\$0.00	NA	0
	STEARNS BANK. N.A.	1	\$179,762.51	0.02%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	5	\$1,264,556.45	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$239,743.00	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$275,400.00	0.03%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$252,177.06	0.03%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$190,491.61	0.02%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$371,062.08	0.05%	0	\$0.00	NA	0
		1	\$196,000.00	0.02%	0	\$0.00	NA	0

	SUMMIT BANK A CORPORATION							
	SUMMIT FUNDING INC	1	\$373,048.00	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	8	\$2,419,221.63	0.3%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	26	\$8,324,042.21	1.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	3	\$987,048.78	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$478,440.15	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$295,920.00	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$682,650.55	0.09%	0	\$0.00	NA	0
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$325,589.85	0.04%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$866,802.84	0.11%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$233,705.60	0.03%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	3	\$1,420,630.46	0.18%	0	\$0.00	NA	0
	SYNERGY HOME LOANS, LLC	1	\$209,430.06	0.03%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$212,586.22	0.03%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$279,631.28	0.04%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC	1	\$408,000.00	0.05%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	2	\$634,129.47	0.08%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	2	\$397,063.23	0.05%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP INC SUBCHAPTER CORPORATION	1	\$193,256.54	0.02%	0	\$0.00	NA	0
	THE F + M BANK AND TRUST COMPANY	2	\$479,742.55	0.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$865,778.59	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS	2	\$551,174.61	0.07%	0	\$0.00	NA	0

	BANK							
	THE LENDING COMPANY INC AN ARIZONA CORPORATION	1	\$298,000.00	0.04%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC, AN ARIZONA CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$196,650.00	0.02%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$274,204.57	0.03%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$191,009.38	0.02%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	4	\$941,207.31	0.12%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$307,612.49	0.04%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$195,200.00	0.02%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$300,050.00	0.04%	0	\$0.00	NA	0
	TIDELANDS BANK	2	\$595,531.45	0.07%	0	\$0.00	NA	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$415,899.68	0.05%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$458,108.55	0.06%	0	\$0.00	NA	0
	TOWNE BANK	1	\$257,550.35	0.03%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	1	\$368,312.34	0.05%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$723,893.39	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE	1	\$234,000.00	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$187,763.47	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$186,000.00	0.02%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	28	\$8,204,367.74	1.03%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$881,064.41	0.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$224,667.88	0.03%	0	\$0.00	NA	0
		3	\$732,319.02	0.09%	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY, LP							
	TRUST MORTGAGE LENDING CORP	1	\$235,696.21	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$231,701.35	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	3	\$878,919.88	0.11%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	3	\$693,106.65	0.09%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	3	\$1,196,688.93	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$1,240,040.65	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$280,873.63	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$246,613.32	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$360,025.96	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$751,952.51	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$278,732.47	0.03%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$831,742.89	0.1%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$274,146.66	0.03%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$220,728.26	0.03%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$678,487.26	0.09%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	7	\$1,771,907.06	0.22%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$206,739.56	0.03%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$225,972.69	0.03%	0	\$0.00	NA	0

VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$271,673.18	0.03%	0	\$0.00	NA	0
VANGUARD FUNDING, LLC	1	\$255,000.00	0.03%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC	1	\$395,501.78	0.05%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC.	2	\$395,790.32	0.05%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$239,691.07	0.03%	0	\$0.00	NA	0
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	2	\$711,124.57	0.09%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$260,921.31	0.03%	0	\$0.00	NA	0
WALLICK + VOLK, INC	3	\$611,236.44	0.08%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	6	\$1,604,654.16	0.2%	0	\$0.00	NA	0
WALLICK AND VOLK INC	1	\$198,076.15	0.02%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	3	\$639,943.83	0.08%	0	\$0.00	NA	0
WATERMARK CAPITAL INC	2	\$681,654.62	0.09%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	1	\$283,634.42	0.04%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	6	\$1,391,456.33	0.17%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$896,578.39	0.11%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$297,441.62	0.04%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	3	\$1,148,381.45	0.14%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	1,205	\$350,446,759.23	43.91%	1	\$177,694.52	NA	1 \$17
WESLAND FINANCIAL CORP	1	\$391,539.77	0.05%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP	1	\$227,619.66	0.03%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$199,263.00	0.02%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$615,256.07	0.08%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$221,321.20	0.03%	0	\$0.00	NA	0

MORTGAGE								
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$749,486.70	0.09%	0	\$0.00	NA	0	
WINTRUST MORTGAGE	1	\$261,662.74	0.03%	0	\$0.00	NA	0	
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$448,471.97	0.06%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BA	1	\$206,833.42	0.03%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BANK	2	\$679,214.67	0.09%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$283,100.00	0.04%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$288,819.17	0.04%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	6	\$1,698,987.74	0.21%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	12	\$3,616,472.51	0.45%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	2	\$719,372.79	0.09%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	4	\$1,099,373.97	0.14%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$692,538.88	0.09%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$204,730.05	0.03%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	5	\$1,573,453.67	0.2%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+ TRUST., NA	1	\$291,624.12	0.04%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	3	\$650,881.89	0.08%	0	\$0.00	NA	0	

	BANK+TRUST CO., NA								
	WISCONSIN MORTGAGE CORPORATION	1	\$220,000.00	0.03%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, L.L.P.	1	\$183,270.37	0.02%	0	\$0.00	NA	0	
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$270,401.49	0.03%	0	\$0.00	NA	0	
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$297,616.40	0.04%	0	\$0.00	NA	0	
	Unavailable	3	\$1,044,705.21	0.1%	0	\$0.00	NA	0	
Total		2,733	\$798,084,902.63	100%	1	\$177,694.52		1	\$17
3138X6YA7	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$554,900.98	4.05%	0	\$0.00	NA	0	
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORPORATION	1	\$344,130.17	2.51%	0	\$0.00	NA	0	
	MCS MORTGAGE BANKERS, INC.	1	\$109,861.61	0.8%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	\$359,525.93	2.62%	0	\$0.00	NA	0	
	QUIK FUND, INC	1	\$175,000.00	1.28%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP	1	\$359,557.35	2.62%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$299,613.83	2.18%	0	\$0.00	NA	0	
	STERLING NATIONAL BANK	2	\$498,742.55	3.64%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS INC	1	\$329,555.48	2.4%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$349,539.10	2.55%	0	\$0.00	NA	0	
	VANGAURD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$224,716.91	1.64%	0	\$0.00	NA	0	
	VANGUARD FUNDING, LLC	1	\$309,200.38	2.25%	0	\$0.00	NA	0	
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$281,250.00	2.05%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	35	\$9,519,018.64	69.41%	0	\$0.00	NA	0	
Total		50	\$13,714,612.93	100%	0	\$0.00		0	
3138X6YB5	DHI MORTGAGE COMPANY, LTD.	1	\$105,503.88	8.72%	0	\$0.00	NA	0	
		1	\$89,889.34	7.43%	0	\$0.00	NA	0	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	NTFN INC.	1	\$167,638.82	13.85%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$156,097.83	12.89%	0	\$0.00	NA	0	
	PROSPERITY BANK	1	\$86,288.78	7.13%	0	\$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$175,349.10	14.48%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$320,963.31	26.51%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$108,859.69	8.99%	0	\$0.00	NA	0	
Total		10	\$1,210,590.75	100%	0	\$0.00		0	
3138X6YC3	ALL WESTERN MORTGAGE, INC	2	\$367,608.05	17.51%	0	\$0.00	NA	0	
	HOME FUNDING CORPORATION	1	\$131,833.93	6.28%	0	\$0.00	NA	0	
	JFK FINANCIAL INC	1	\$175,783.59	8.37%	0	\$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORP	1	\$139,645.03	6.65%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$159,789.30	7.61%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,094.60	5.63%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597	1	\$205,341.32	9.78%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$237,201.19	11.3%	0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC.	1	\$149,915.44	7.14%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$414,244.92	19.73%	0	\$0.00	NA	0	
Total		13	\$2,099,457.37	100%	0	\$0.00		0	
3138X6YD1	ADVANCE MORTGAGE& INVESTMENT	1	\$112,209.81	1.65%	0	\$0.00	NA	0	
	HIGH POINT MORTGAGE CORPORATION	1	\$145,664.92	2.14%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	2	\$296,700.00	4.35%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE OF AMERICA , INC,M A CORPORATION	1	\$142,316.57	2.09%	0	\$0.00	NA	0	
		1	\$91,428.55	1.34%	0	\$0.00	NA	0	

	LANDMARK BANK N.A., A NATIONAL ASSOCIATION							
	MORTGAGE ONE OF THE SOUTH, INC.	1	\$161,197.23	2.36%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$127,332.11	1.87%	0	\$0.00	NA	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$99,874.18	1.46%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$155,406.70	2.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$155,728.29	2.28%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$123,756.82	1.82%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$119,339.03	1.75%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$227,719.66	3.34%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$90,882.86	1.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$309,003.94	4.53%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$159,694.17	2.34%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$99,821.28	1.46%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$195,759.00	2.87%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$199,736.63	2.93%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$164,620.00	2.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	26	\$3,640,287.72	53.4%	0	\$0.00	NA	0
Total		48	\$6,818,479.47	100%	0	\$0.00		0
3138X6YE9	AMERICAN FIDELITY MORTGAGE SERVICES	2	\$306,107.40	4.35%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK A STATE BANK	1	\$132,629.05	1.88%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$144,222.45	2.05%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$140,814.32	2%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$101,522.11	1.44%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$96,880.73	1.38%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$90,000.00	1.28%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$68,911.18	0.98%	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$99,871.28	1.42%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$128,538.08	1.82%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$116,946.03	1.66%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$71,112.45	1.01%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$63,917.62	0.91%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$134,830.15	1.91%	0	\$0.00	NA	0
	MB FINANCIAL BANK NA., A NATIONAL BANK	1	\$75,808.38	1.08%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$166,290.52	2.36%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$151,808.77	2.16%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$190,565.40	2.71%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$201,178.48	2.86%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$109,709.76	1.56%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$164,283.38	2.33%	0	\$0.00	NA	0
	PULASKI BANK	10	\$928,607.99	13.18%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$207,223.89	2.94%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$400,436.99	5.68%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$109,362.23	1.55%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES DBA VINSON MORTGAGE GROUP INC	1	\$63,719.72	0.9%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	19	\$2,037,748.88	28.93%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$131,330.73	1.86%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$163,788.89	2.33%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$127,136.13	1.8%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$118,593.62	1.68%	0	\$0.00	NA	0
Total		64	\$7,043,896.61	100%	0	\$0.00		0

3138X6YF6	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$157,376.74	13.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$189,908.88	15.76%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$149,802.47	12.43%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$424,343.98	35.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$144,209.85	11.96%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$139,730.31	11.59%	0	\$0.00	NA	0
Total		9	\$1,205,372.23	100%	0	\$0.00		0
3138X6YG4	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$75,899.92	1.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$108,862.85	1.52%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$134,834.00	1.89%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$224,503.97	3.14%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$249,573.26	3.5%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$178,769.59	2.5%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$109,864.75	1.54%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$59,924.51	0.84%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	2	\$357,715.66	5.01%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$159,397.09	2.23%	0	\$0.00	NA	0
	MAIN STREET BANK	4	\$558,767.35	7.83%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$83,896.72	1.18%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$199,507.16	2.79%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$186,065.61	2.61%	0	\$0.00	NA	0
		1	\$251,668.15	3.53%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE INC							
	PLAZA HOME MORTGAGE INC.	1	\$105,467.14	1.48%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$50,000.00	0.7%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$174,779.83	2.45%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	6	\$555,902.94	7.79%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$226,458.11	3.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$181,221.71	2.54%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$94,760.49	1.33%	0	\$0.00	NA	0
	ROCHESTER HOME EQUITY, INC.	1	\$123,832.97	1.73%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$95,873.58	1.34%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$423,290.13	5.93%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$179,318.88	2.51%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$174,380.32	2.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	14	\$1,814,613.21	25.42%	0	\$0.00	NA	0
Total		53	\$7,139,149.90	100%	0	\$0.00		0
3138X6YH2	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$162,186.14	3.54%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$131,830.09	2.88%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$99,871.27	2.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$183,768.50	4.01%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$163,784.04	3.57%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$91,200.00	1.99%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC	1	\$188,731.87	4.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$526,082.33	11.48%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC.	1	\$93,002.84	2.03%	0	\$0.00	NA	0
		1	\$137,568.60	3%	0	\$0.00	NA	0

	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION								
	PHH HOME LOANS, LLC	1	\$151,795.26	3.31%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$482,469.77	10.53%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE INC.	1	\$192,000.00	4.19%	0	\$0.00	NA	0	
	PREMIER BANK, A CORPORATION	1	\$99,865.29	2.18%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$151,808.77	3.31%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	11	\$1,487,002.06	32.44%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$93,364.01	2.04%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$147,056.09	3.2%	0	\$0.00	NA	0	
Total		32	\$4,583,386.93	100%	0	\$0.00		0	
3138X6YJ8	GEORGE MASON MORTGAGE, LLC	1	\$199,484.11	12.32%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$135,000.00	8.34%	0	\$0.00	NA	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$45,295.00	2.8%	0	\$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC	1	\$75,905.00	4.69%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$149,806.92	9.25%	0	\$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	1	\$143,822.94	8.88%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE CO., LP	1	\$164,792.40	10.18%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$705,455.97	43.54%	0	\$0.00	NA	0	
Total		11	\$1,619,562.34	100%	0	\$0.00		0	
3138X6YK5	WELLS FARGO BANK, N.A.	12	\$1,602,823.75	100%	0	\$0.00	NA	0	
Total		12	\$1,602,823.75	100%	0	\$0.00		0	
3138X6YL3	WELLS FARGO BANK, N.A.	17	\$2,998,546.02	100%	0	\$0.00	NA	0	
Total		17	\$2,998,546.02	100%	0	\$0.00		0	

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3138X6YM1		WELLS FARGO BANK, N.A.	10	\$1,968,023.08	100%	0	\$0.00	NA	0
Total			10	\$1,968,023.08	100%	0	\$0.00		0
3138X6YN9		WELLS FARGO BANK, N.A.	32	\$5,397,224.90	100%	0	\$0.00	NA	0
Total			32	\$5,397,224.90	100%	0	\$0.00		0
3138X6YP4		WELLS FARGO BANK, N.A.	6	\$1,352,092.89	100%	0	\$0.00	NA	0
Total			6	\$1,352,092.89	100%	0	\$0.00		0
3138X6YQ2		WELLS FARGO BANK, N.A.	34	\$6,583,430.88	100%	0	\$0.00	NA	0
Total			34	\$6,583,430.88	100%	0	\$0.00		0
3138X6YR0		MILITARY FAMILY HOME LOANS, LLC	1	\$140,990.00	0.91%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	77	\$15,284,375.03	99.09%	0	\$0.00	NA	0
Total			78	\$15,425,365.03	100%	0	\$0.00		0
3138X6YS8		WELLS FARGO BANK, N.A.	82	\$15,132,981.54	100%	0	\$0.00	NA	0
Total			82	\$15,132,981.54	100%	0	\$0.00		0
3138X6YT6		WELLS FARGO BANK, N.A.	13	\$2,289,519.86	100%	0	\$0.00	NA	0
Total			13	\$2,289,519.86	100%	0	\$0.00		0
3138X6YU3		WELLS FARGO BANK, N.A.	16	\$2,370,294.00	100%	0	\$0.00	NA	0
Total			16	\$2,370,294.00	100%	0	\$0.00		0
3138X6YV1		WELLS FARGO BANK, N.A.	8	\$1,092,543.26	100%	0	\$0.00	NA	0
Total			8	\$1,092,543.26	100%	0	\$0.00		0
3138X6YW9		AMERISAVE MORTGAGE CORPORATION	1	\$515,322.68	33.64%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$1,016,627.67	66.36%	0	\$0.00	NA	0
Total			3	\$1,531,950.35	100%	0	\$0.00		0
3138X6YX7		ADVISORS MORTGAGE GROUP, LLC	1	\$209,277.29	0.27%	0	\$0.00	NA	0
		AFFILIATED BANK	2	\$684,942.28	0.87%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION , A NORTH CAROLINA CORP	1	\$198,371.59	0.25%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$412,827.89	0.53%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	2	\$688,928.54	0.88%	0	\$0.00	NA	0
		BAY BANK, FSB	1	\$147,888.44	0.19%	0	\$0.00	NA	0
			1	\$168,974.82	0.22%	0	\$0.00	NA	0

	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION							
	BROADVIEW MORTGAGE CORPORATION	1	\$199,199.52	0.25%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$192,497.45	0.25%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$405,765.69	0.52%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,861.67	0.23%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	3	\$815,161.70	1.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$280,760.05	0.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$291,373.61	0.37%	0	\$0.00	NA	0
	FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$320,405.40	0.41%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$369,430.32	0.47%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$103,853.50	0.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$271,638.02	0.35%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$205,068.82	0.26%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$203,245.55	0.26%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$283,007.10	0.36%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$296,305.22	0.38%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$324,231.58	0.41%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$161,295.75	0.21%	0	\$0.00	NA	0
	M/I FINANCIAL CORPORATION	1	\$189,694.38	0.24%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$141,781.37	0.18%	0	\$0.00	NA	0
	MERQUETTE BANK	1	\$415,109.90	0.53%	0	\$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	\$99,526.50	0.13%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$484,930.09	0.62%	0	\$0.00	NA	0
	MONARCH BANK	1	\$222,197.38	0.28%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$248,443.60	0.32%	0	\$0.00	NA	0

	MORTGAGE MASTER SERVICE CORPORATION	1	\$299,538.10	0.38%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	2	\$577,731.71	0.74%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$414,982.14	0.53%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$293,267.77	0.37%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$405,717.08	0.52%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORAITON	1	\$124,924.89	0.16%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,366.43	0.27%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$384,058.76	0.49%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$288,101.48	0.37%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$440,759.65	0.56%	0	\$0.00	NA	0
	PULASKI BANK	1	\$411,695.93	0.52%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,208.52	0.13%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$281,847.84	0.36%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$469,888.98	0.6%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$499,260.36	0.64%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$325,533.03	0.41%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$225,099.96	0.29%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$252,427.59	0.32%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$254,607.38	0.32%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$247,609.70	0.32%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$231,278.39	0.29%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	3	\$1,027,129.37	1.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	237	\$57,238,747.80	72.93%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	4	\$1,264,062.59	1.61%	0	\$0.00	NA	0

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRSUT CO NA A NATIONAL BANK	1	\$306,985.47	0.39%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$398,105.94	0.51%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$117,830.27	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$344,528.43	0.44%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK	1	\$331,317.68	0.42%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$325,292.68	0.41%	0	\$0.00	NA	0
	Unavailable	6	\$1,173,881.52	1.47%	0	\$0.00	NA	0
Total		317	\$78,483,782.46	100%	0	\$0.00		0
3138X6YY5	AFFILIATED BANK	2	\$135,987.04	2.65%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$83,878.97	1.64%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$57,420.78	1.12%	0	\$0.00	NA	0
	CHOICE BANK	1	\$83,000.00	1.62%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$73,000.00	1.42%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$159,131.22	3.11%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$71,200.00	1.39%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$83,876.25	1.64%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$75,000.00	1.46%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$74,292.61	1.45%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$59,814.64	1.17%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	\$77,892.54	1.52%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$55,795.55	1.09%	0	\$0.00	NA	0

	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$81,887.03	1.6%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$74,896.67	1.46%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$82,760.43	1.62%	0	\$0.00	NA	0
	MORTGAGE MASTERS, INC	1	\$84,765.36	1.65%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$56,921.47	1.11%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$51,928.35	1.01%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$65,000.00	1.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$76,094.74	1.49%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$69,778.75	1.36%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$44,745.07	0.87%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$70,400.00	1.37%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$84,266.75	1.64%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$77,885.10	1.52%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	47	\$3,039,682.28	59.32%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$72,830.72	1.43%	0	\$0.00	NA	0
Total		76	\$5,124,132.32	100%	0	\$0.00	0	0
3138X6YZ2	ACADEMY MORTGAGE CORPORATION	1	\$106,493.29	0.56%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$99,862.23	0.52%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$99,566.29	0.52%	0	\$0.00	NA	0
	AMERIS BANK	1	\$107,708.51	0.56%	0	\$0.00	NA	0
	BANCFIRST	1	\$100,000.00	0.52%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A.	1	\$96,500.00	0.5%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,000.00	0.52%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$89,150.00	0.47%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$93,793.48	0.49%	0	\$0.00	NA	0

	CENTRAL NATIONAL BANK	1	\$110,000.00	0.57%	0	\$0.00	NA	0
	CHOICE BANK	1	\$93,300.00	0.49%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$100,000.00	0.52%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$101,600.00	0.53%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,850.00	0.53%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$87,000.00	0.45%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$105,853.96	0.55%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$101,226.06	0.53%	0	\$0.00	NA	0
	FIRST BANK	1	\$102,666.51	0.54%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$101,862.60	0.53%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$108,603.38	0.57%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$202,850.00	1.06%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$89,878.76	0.47%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$99,983.54	0.52%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$108,000.00	0.56%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$103,115.21	0.54%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$100,714.88	0.53%	0	\$0.00	NA	0
	GUARANTY BOND BANK NA	1	\$107,533.99	0.56%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$107,115.51	0.56%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	4	\$388,865.29	2.03%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$92,674.99	0.48%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$198,922.77	1.04%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$103,185.82	0.54%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	2	\$189,862.23	0.99%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$99,865.29	0.52%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA	1	\$96,000.00	0.5%	0	\$0.00	NA	0

	CORPORATION							
	PHH HOME LOANS, LLC	1	\$99,711.34	0.52%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$89,179.71	0.47%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$99,865.29	0.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$99,857.65	0.52%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	4	\$395,749.44	2.06%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$193,274.19	1.01%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$109,977.00	0.57%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$100,000.00	0.52%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$108,849.83	0.57%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$99,855.66	0.52%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$99,865.29	0.52%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK A CORPORATION	1	\$90,000.00	0.47%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$102,861.26	0.54%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$99,859.10	0.52%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$92,000.00	0.48%	0	\$0.00	NA	0
	THE GUNNISON BANK AND TRUST COMPANY	1	\$99,865.29	0.52%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$86,450.00	0.45%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$208,000.00	1.09%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$110,000.00	0.57%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$101,862.59	0.53%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$89,878.76	0.47%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$85,800.00	0.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY	1	\$98,854.15	0.52%	0	\$0.00	NA	0

	COMPANY								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$107,854.52	0.56%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	118	\$11,733,355.82	61.21%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$101,421.89	0.53%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$85,137.33	0.44%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$89,740.23	0.47%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK	1	\$104,500.00	0.55%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	1	\$89,876.00	0.46%	0	\$0.00	NA	0	
Total		193	\$19,169,106.93	100%	0	\$0.00		0	
3138X7G23	AFFILIATED MORTGAGE COMPANY	1	\$109,352.50	5.87%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$85,494.75	4.59%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$506,213.84	27.15%	0	\$0.00	NA	0	
	OAKTREE FUNDING CORP	1	\$99,874.18	5.36%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$686,883.81	36.84%	0	\$0.00	NA	0	
	REGENCY MORTGAGE CORP	2	\$190,756.79	10.23%	0	\$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$94,383.81	5.06%	0	\$0.00	NA	0	
	VICTORIAN FINANCE LLC	1	\$91,402.19	4.9%	0	\$0.00	NA	0	
Total		19	\$1,864,361.87	100%	0	\$0.00		0	
3138X7G31	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$344,768.87	29.62%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$587,175.00	50.44%	0	\$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$232,204.20	19.94%	0	\$0.00	NA	0	

Total			10	\$1,164,148.07	100%	0	\$0.00		0
3138X7G49		AFFILIATED MORTGAGE COMPANY	1	\$143,822.94	5.16%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,343.23	4.57%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$269,860.05	9.68%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,697,716.00	60.9%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$133,000.00	4.77%	0	\$0.00	NA	0
		VICTORIAN FINANCE LLC	3	\$415,872.24	14.92%	0	\$0.00	NA	0
Total			20	\$2,787,614.46	100%	0	\$0.00		0
3138X7G56		ALLIANCE FINANCIAL RESOURCES, LLC	2	\$183,289.81	12.43%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$55,935.77	3.79%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,235,599.00	83.78%	0	\$0.00	NA	0
Total			20	\$1,474,824.58	100%	0	\$0.00		0
3138X7G64		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$121,014.03	10.34%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$117,060.35	10%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$821,394.68	70.18%	0	\$0.00	NA	0
		WALLICK AND VOLK, INC	1	\$110,866.62	9.48%	0	\$0.00	NA	0
Total			10	\$1,170,335.68	100%	0	\$0.00		0
3138X7G72		AFFILIATED MORTGAGE COMPANY	1	\$147,822.17	6.73%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$276,057.75	12.56%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$148,928.97	6.78%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,484,723.00	67.57%	0	\$0.00	NA	0
			1	\$139,831.78	6.36%	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE & FINANCE, INC.							
Total			16	\$2,197,363.67	100%	0	\$0.00		0
3138X7G80		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$153,427.88	13.36%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$167,807.30	14.61%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	1	\$166,050.24	14.46%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$168,000.00	14.63%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$493,211.47	42.94%	0	\$0.00	NA	0
Total			7	\$1,148,496.89	100%	0	\$0.00		0
3138X7G98		MILEND INC	1	\$245,724.35	18.22%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,102,976.00	81.78%	0	\$0.00	NA	0
Total			6	\$1,348,700.35	100%	0	\$0.00		0
3138X7GY3		AFFILIATED MORTGAGE COMPANY	2	\$389,252.74	3.19%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$642,118.83	5.26%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	1	\$272,024.39	2.23%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,794,576.00	55.64%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC	3	\$679,197.96	5.56%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP	6	\$1,446,062.99	11.84%	0	\$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	1	\$154,526.25	1.27%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	5	\$1,567,339.37	12.83%	0	\$0.00	NA	0
		VICTORIAN FINANCE LLC	1	\$267,662.82	2.18%	0	\$0.00	NA	0
Total			41	\$12,212,761.35	100%	0	\$0.00		0
3138X7HA4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,144,514.00	91.68%	0	\$0.00	NA	0
			1	\$103,886.17	8.32%	0	\$0.00	NA	0

		SOUTHEAST MORTGAGE OF GEORGIA, INC							
Total			16	\$1,248,400.17	100%	0	\$0.00		0
3138X7HB2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,498,515.87	100%	0	\$0.00	NA	0
Total			12	\$1,498,515.87	100%	0	\$0.00		0
3138X7HC0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,140,628.00	85.1%	0	\$0.00	NA	0
		WALLICK AND VOLK, INC	1	\$199,781.09	14.9%	0	\$0.00	NA	0
Total			6	\$1,340,409.09	100%	0	\$0.00		0
3138X7HD8		AFFILIATED MORTGAGE COMPANY	3	\$687,896.75	4.2%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$406,332.91	2.48%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	1	\$211,727.10	1.29%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$530,000.00	3.24%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$11,966,042.00	73.09%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP	2	\$533,658.00	3.26%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	\$273,399.62	1.67%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$348,000.00	2.13%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE,	1	\$214,785.58	1.31%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE, INC.	5	\$1,199,720.85	7.33%	0	\$0.00	NA	0
Total			55	\$16,371,562.81	100%	0	\$0.00		0
3138X7HE6		AFFILIATED MORTGAGE COMPANY	2	\$319,559.12	5.1%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,942,206.00	94.9%	1	\$247,166.48	NA	1 \$24
Total			20	\$6,261,765.12	100%	1	\$247,166.48		1 \$24
3138X7HF3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$254,357.08	1.66%	0	\$0.00	NA	0

	EQUITY LOANS LLC	3	\$689,200.00	4.5%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$215,734.41	1.41%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$13,302,870.00	86.89%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$280,000.00	1.83%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS INC	1	\$155,000.00	1.01%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$413,250.00	2.7%	0	\$0.00	NA	0
Total		51	\$15,310,411.49	100%	0	\$0.00		0
3138X7HG1	DIRECTORS FINANCIAL GROUP	1	\$175,000.00	2.91%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$5,217,300.00	86.87%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$385,600.00	6.42%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$227,737.40	3.8%	0	\$0.00	NA	0
Total		19	\$6,005,637.40	100%	0	\$0.00		0
3138X7HH9	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$320,843.25	5.07%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$179,788.67	2.84%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$579,229.55	9.16%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$284,750.00	4.5%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,202,708.64	66.45%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$290,566.33	4.59%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$263,018.90	4.16%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$203,915.31	3.23%	0	\$0.00	NA	0
Total		23	\$6,324,820.65	100%	0	\$0.00		0
3138X7HJ5	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$230,375.00	1.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$721,787.26	3.72%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$337,593.87	1.74%	0	\$0.00	NA	0

	EQUITY LOANS LLC	1	\$546,250.00	2.82%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	54	\$16,099,165.00	82.98%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$428,955.45	2.21%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$550,875.00	2.84%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$300,600.00	1.55%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$184,772.52	0.95%	0	\$0.00	NA	0
Total		66	\$19,400,374.10	100%	0	\$0.00		0
3138X7HK2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$137,231.06	8.89%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$80,750.00	5.23%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,102,885.00	71.42%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	3	\$223,364.83	14.46%	0	\$0.00	NA	0
Total		23	\$1,544,230.89	100%	0	\$0.00		0
3138X7PY3	ENVOY MORTGAGE, LTD.	24	\$5,267,156.96	100%	0	\$0.00	NA	0
Total		24	\$5,267,156.96	100%	0	\$0.00		0
3138X7VE0	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$345,735.79	1.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$119,855.81	0.45%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	3	\$677,526.33	2.56%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	2	\$178,041.41	0.67%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,830.13	0.49%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	4	\$929,843.07	3.51%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$280,000.00	1.06%	0	\$0.00	NA	0
	CAPE BANK	1	\$184,767.24	0.7%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$242,000.00	0.91%	0	\$0.00	NA	0
	CS FINANCIAL INC.	1	\$354,553.36	1.34%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$163,199.09	0.62%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC.	1	\$98,675.69	0.37%	0	\$0.00	NA	0

	GROUP ONE MORTGAGE INC.	1	\$58,424.70	0.22%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$59,127.21	0.22%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$135,636.83	0.51%	0	\$0.00	NA	0
	HIGHTECHLENDING INC.	1	\$274,306.65	1.04%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC.	1	\$258,866.35	0.98%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	8	\$1,576,220.00	5.96%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$417,000.00	1.58%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC.	1	\$60,645.34	0.23%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	8	\$1,255,117.69	4.74%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$102,474.39	0.39%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	10	\$1,643,457.07	6.21%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	2	\$236,493.08	0.89%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$232,214.12	0.88%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$201,609.16	0.76%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	3	\$607,680.00	2.3%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	19	\$4,360,735.94	16.48%	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	3	\$1,715,761.77	6.48%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$334,186.74	1.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	7	\$1,549,633.08	5.86%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	13	\$2,286,128.70	8.64%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$82,000.00	0.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$593,016.80	2.24%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$563,290.41	2.13%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	2	\$387,461.28	1.46%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$75,000.00	0.28%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	2	\$335,685.88	1.27%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$345,792.36	1.31%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	2	\$145,274.17	0.55%	0	\$0.00	NA	0

	SACRAMENTO 1ST MORTGAGE	2	\$357,762.69	1.35%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$283,642.69	1.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	9	\$1,542,017.54	5.83%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$415,899.69	1.57%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$50,534.87	0.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$217,238.66	0.82%	0	\$0.00	NA	0
Total		135	\$26,463,363.78	100%	0	\$0.00		0
3138X7VG5	AMERIFIRST FINANCIAL INC.	2	\$566,833.73	4.21%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$139,835.64	1.04%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC	1	\$71,400.00	0.53%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$77,503.00	0.58%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC.	1	\$134,751.61	1%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$106,748.22	0.79%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$196,374.00	1.46%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	7	\$1,043,800.00	7.75%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	4	\$1,027,052.94	7.62%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	7	\$1,276,114.39	9.47%	0	\$0.00	NA	0
	NFM INC.	1	\$218,500.00	1.62%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$172,302.14	1.28%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	3	\$477,993.63	3.55%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	18	\$3,591,790.63	26.65%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	\$891,955.98	6.62%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	5	\$858,615.49	6.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$400,093.86	2.97%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$207,955.57	1.54%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	2	\$351,093.46	2.61%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE FUNDING INC.	1	\$299,310.27	2.22%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$113,475.66	0.84%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$311,650.39	2.31%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$367,336.31	2.73%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC.	3	\$573,866.27	4.24%	0	\$0.00	NA	0
Total		71	\$13,476,353.19	100%	0	\$0.00		0
3138X7VH3	CAPE BANK	1	\$167,200.00	5.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$93,905.36	2.86%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	13	\$1,788,922.85	54.57%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$308,714.36	9.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$204,841.90	6.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$367,170.92	11.2%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$200,800.68	6.13%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$146,633.09	4.47%	0	\$0.00	NA	0
Total		22	\$3,278,189.16	100%	0	\$0.00		0
3138X7VJ9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$49,805.00	1.62%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$142,916.88	4.64%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$103,598.58	3.36%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	3	\$454,962.00	14.78%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	4	\$379,973.79	12.34%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	2	\$472,613.55	15.35%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	3	\$397,425.64	12.91%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$252,976.54	8.22%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$53,038.00	1.72%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$446,791.74	14.51%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$177,105.12	5.75%	0	\$0.00	NA	0
		1	\$147,890.37	4.8%	0	\$0.00	NA	0

	VENTA FINANCIAL GROUP INC.								
Total		22	\$3,079,097.21	100%	0	\$0.00		0	
3138X7VK6	AMERIFIRST FINANCIAL INC.	1	\$183,750.00	1.6%	0	\$0.00	NA	0	
	BEXIL AMERICAN MORTGAGE INC.	1	\$222,969.12	1.95%	0	\$0.00	NA	0	
	CAPE BANK	1	\$255,000.00	2.23%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE CORPORATION	1	\$82,500.00	0.72%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	1	\$54,081.87	0.47%	0	\$0.00	NA	0	
	DATA MORTGAGE INC.	1	\$123,349.15	1.08%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE INC.	1	\$265,585.50	2.32%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	14	\$2,328,040.00	20.32%	0	\$0.00	NA	0	
	IAPPROVE LENDING	1	\$180,000.00	1.57%	0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION	1	\$156,552.79	1.37%	0	\$0.00	NA	0	
	LOANDEPOT.COM LLC	1	\$87,550.00	0.76%	0	\$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$551,321.27	4.81%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$598,500.00	5.22%	0	\$0.00	NA	0	
	OAK MORTGAGE COMPANY LLC	1	\$150,350.00	1.31%	0	\$0.00	NA	0	
	OCWEN LOAN SERVICING LLC	3	\$698,727.00	6.1%	0	\$0.00	NA	0	
	ON Q FINANCIAL INC.	2	\$422,180.00	3.68%	0	\$0.00	NA	0	
	OPES ADVISORS INCORPORATED	1	\$573,516.83	5%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$153,000.00	1.34%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$209,500.00	1.83%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC.	8	\$1,167,410.72	10.19%	0	\$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$175,750.00	1.53%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$487,673.53	4.26%	0	\$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	2	\$507,091.79	4.43%	0	\$0.00	NA	0	
	RUOFF MORTGAGE COMPANY INC.	1	\$65,960.00	0.58%	0	\$0.00	NA	0	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$229,000.00	2%	0	\$0.00	NA	0	

	THE MORTGAGE FIRM INC.	6	\$991,395.00	8.65%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$415,500.16	3.63%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$123,190.00	1.05%	0	\$0.00	NA	0
Total		60	\$11,459,444.73	100%	0	\$0.00		0
3138X7VL4	DAS ACQUISITION COMPANY LLC	3	\$408,900.00	5.42%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	5	\$683,493.00	9.05%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$167,913.00	2.22%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	4	\$444,358.88	5.89%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$541,800.00	7.18%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	4	\$765,625.00	10.14%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	4	\$956,770.00	12.67%	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	1	\$591,237.96	7.83%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$178,500.00	2.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	7	\$1,103,155.00	14.61%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$204,250.00	2.71%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING INC.	1	\$362,500.00	4.8%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	2	\$397,700.00	5.27%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$350,000.00	4.64%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$222,699.88	2.95%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$170,100.00	2.26%	0	\$0.00	NA	0
Total		40	\$7,549,002.72	100%	0	\$0.00		0
3138X7VM2	HOMEWARD RESIDENTIAL INC.	10	\$1,612,154.76	86.81%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$145,606.11	7.84%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$99,250.00	5.35%	0	\$0.00	NA	0
Total		12	\$1,857,010.87	100%	0	\$0.00		0
3138X7VN0	BRIGHTEN LENDING	2	\$643,000.00	10.25%	0	\$0.00	NA	0
	CONTINENTAL BANK	1	\$148,168.86	2.36%	0	\$0.00	NA	0

	HOME FINANCE OF AMERICA INC.	1	\$345,000.00	5.5%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	11	\$2,746,834.03	43.78%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$183,650.00	2.93%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	3	\$710,000.00	11.32%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC.	1	\$88,372.49	1.41%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$159,779.56	2.55%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	3	\$1,249,410.19	19.9%	0	\$0.00	NA	0
Total		24	\$6,274,215.13	100%	0	\$0.00		0
3138X7VP5	ARBOR MORTGAGE CORPORATION	1	\$92,521.21	1.72%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$180,000.00	3.34%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$334,893.95	6.22%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$856,950.00	15.91%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP LLC	1	\$82,270.00	1.53%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$293,954.48	5.46%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC.	1	\$189,150.00	3.51%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	3	\$477,080.00	8.85%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$480,000.00	8.91%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$123,500.00	2.29%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	7	\$806,232.24	14.96%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$169,100.00	3.14%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$138,437.28	2.57%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$305,453.00	5.67%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$368,879.50	6.85%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$163,930.00	3.04%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$94,050.00	1.75%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$167,810.00	3.11%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$63,650.00	1.17%	0	\$0.00	NA	0

Total			30	\$5,387,861.66	100%	0	\$0.00		0
3138X7VQ3		HOMEWARD RESIDENTIAL INC.	5	\$684,070.66	57.52%	0	\$0.00	NA	0
		NEWCASTLE HOME LOANS LLC	1	\$314,500.00	26.44%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC.	1	\$190,718.58	16.04%	0	\$0.00	NA	0
Total			7	\$1,189,289.24	100%	0	\$0.00		0
3138X7VR1		ARBOR MORTGAGE CORPORATION	1	\$50,000.00	4.18%	0	\$0.00	NA	0
		CROSSLINE CAPITAL INC.	1	\$156,000.00	13.04%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$99,046.00	8.28%	0	\$0.00	NA	0
		GVC MORTGAGE INC.	1	\$64,000.00	5.35%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC	1	\$85,000.00	7.11%	0	\$0.00	NA	0
		HIGHTECHLENDING INC.	1	\$155,500.00	13%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	4	\$363,328.72	30.38%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$95,100.00	7.95%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC.	1	\$128,082.75	10.71%	0	\$0.00	NA	0
Total			12	\$1,196,057.47	100%	0	\$0.00		0
3138X7VS9		AMERIFIRST FINANCIAL INC.	1	\$213,750.00	0.94%	0	\$0.00	NA	0
		BRIGHTEN LENDING	2	\$534,250.00	2.35%	0	\$0.00	NA	0
		CAPE BANK	1	\$218,000.00	0.96%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	3	\$360,080.00	1.58%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	2	\$275,718.72	1.21%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	\$242,250.00	1.07%	0	\$0.00	NA	0
		GLENDENNING MORTGAGE CORPORATION	1	\$153,000.00	0.67%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE INC.	1	\$132,300.00	0.58%	0	\$0.00	NA	0
		GVC MORTGAGE INC.	2	\$255,305.00	1.12%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC	2	\$483,774.76	2.13%	0	\$0.00	NA	0
		HIGHTECHLENDING INC.	2	\$315,484.41	1.39%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	41	\$5,126,277.53	22.55%	0	\$0.00	NA	0
		KINGS MORTGAGE SERVICES INC.	1	\$171,900.00	0.76%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION	4	\$674,750.00	2.97%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	15	\$2,772,050.00	12.2%	0	\$0.00	NA	0
			3	\$753,000.00	3.31%	0	\$0.00	NA	0

	MERIDIAN RESIDENTIAL CAPITAL LLC							
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	4	\$938,150.00	4.13%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$194,616.00	0.86%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	7	\$1,604,190.00	7.06%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	13	\$3,569,048.71	15.7%	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	1	\$505,662.21	2.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$593,690.00	2.61%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$145,350.00	0.64%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	5	\$557,227.00	2.45%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$486,000.00	2.14%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	2	\$229,600.00	1.01%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$171,450.00	0.75%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$164,700.00	0.72%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$68,000.00	0.3%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$189,641.00	0.83%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$350,400.00	1.54%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$280,000.00	1.25%	0	\$0.00	NA	0
Total		127	\$22,729,615.34	100%	0	\$0.00		0
3138X7VT7	AMERIFIRST FINANCIAL INC.	1	\$355,500.00	14.61%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$46,400.00	1.91%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	3	\$355,350.00	14.61%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	4	\$1,075,340.68	44.2%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$284,200.00	11.68%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$152,775.00	6.28%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$163,200.00	6.71%	0	\$0.00	NA	0
Total		12	\$2,432,765.68	100%	0	\$0.00		0
3138X7VU4	AMERIFIRST FINANCIAL INC.	1	\$166,700.00	3.09%	0	\$0.00	NA	0
		1	\$139,650.00	2.59%	0	\$0.00	NA	0

	F&B ACQUISITION GROUP LLC							
	HIGHTECHLENDING INC.	1	\$294,593.57	5.46%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	6	\$1,580,200.00	29.31%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$125,000.00	2.32%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$218,500.00	4.05%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$391,400.00	7.26%	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	1	\$527,572.26	9.78%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC.	1	\$108,800.00	2.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$408,000.00	7.57%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$435,000.00	8.07%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$410,000.00	7.6%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$224,000.00	4.15%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$126,350.00	2.34%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$236,061.16	4.39%	0	\$0.00	NA	0
Total		21	\$5,391,826.99	100%	0	\$0.00		0
3138X7Y23	M&T BANK	48	\$7,852,626.99	100%	0	\$0.00	NA	0
Total		48	\$7,852,626.99	100%	0	\$0.00		0
3138X7Y31	M&T BANK	47	\$6,220,471.87	100%	0	\$0.00	NA	0
Total		47	\$6,220,471.87	100%	0	\$0.00		0
3138X7Y49	M&T BANK	75	\$20,173,312.94	100%	0	\$0.00	NA	0
Total		75	\$20,173,312.94	100%	0	\$0.00		0
3138X7YW7	M&T BANK	2	\$515,685.55	100%	0	\$0.00	NA	0
Total		2	\$515,685.55	100%	0	\$0.00		0
3138X7ZA4	M&T BANK	15	\$2,345,507.71	100%	0	\$0.00	NA	0
Total		15	\$2,345,507.71	100%	0	\$0.00		0
3138X7ZB2	M&T BANK	72	\$9,995,810.87	99.59%	0	\$0.00	NA	0
	Unavailable	1	\$41,200.44	0.41%	0	\$0.00	NA	0
Total		73	\$10,037,011.31	100%	0	\$0.00		0

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3138X7ZC0	M&T BANK	51	\$9,896,769.71	94.3%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$598,000.00	5.7%	0	\$0.00	NA	0
Total		52	\$10,494,769.71	100%	0	\$0.00		0
3138X7ZE6	M&T BANK	40	\$6,035,362.09	100%	0	\$0.00	NA	0
Total		40	\$6,035,362.09	100%	0	\$0.00		0
3138X7ZF3	M&T BANK	5	\$1,527,069.82	100%	0	\$0.00	NA	0
Total		5	\$1,527,069.82	100%	0	\$0.00		0
3138X7ZH9	M&T BANK	30	\$3,851,634.49	93.94%	0	\$0.00	NA	0
	METROPOLIS FUNDING INC	1	\$248,393.00	6.06%	0	\$0.00	NA	0
Total		31	\$4,100,027.49	100%	0	\$0.00		0
3138X7ZN6	M&T BANK	17	\$1,682,200.36	100%	0	\$0.00	NA	0
Total		17	\$1,682,200.36	100%	0	\$0.00		0
3138X7ZP1	M&T BANK	13	\$2,083,982.75	100%	0	\$0.00	NA	0
Total		13	\$2,083,982.75	100%	0	\$0.00		0
3138X7ZS5	CONTINENTAL HOME LOANS INC	1	\$326,579.07	5.48%	0	\$0.00	NA	0
	M&T BANK	28	\$5,628,208.69	94.52%	0	\$0.00	NA	0
Total		29	\$5,954,787.76	100%	0	\$0.00		0
3138X7ZU0	M&T BANK	14	\$2,383,567.00	93.36%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$169,561.49	6.64%	0	\$0.00	NA	0
Total		15	\$2,553,128.49	100%	0	\$0.00		0
3138X82A8	BANK OF AMERICA, N.A.	77	\$20,005,221.85	100%	0	\$0.00	NA	0
Total		77	\$20,005,221.85	100%	0	\$0.00		0
3138X82B6	BANK OF AMERICA, N.A.	25	\$3,098,703.80	100%	0	\$0.00	NA	0
Total		25	\$3,098,703.80	100%	0	\$0.00		0
3138X82C4	BANK OF AMERICA, N.A.	37	\$8,556,079.51	100%	0	\$0.00	NA	0
Total		37	\$8,556,079.51	100%	0	\$0.00		0
3138X82D2	BANK OF AMERICA, N.A.	184	\$18,817,358.98	100%	0	\$0.00	NA	0
Total		184	\$18,817,358.98	100%	0	\$0.00		0
3138X82E0	BANK OF AMERICA, N.A.	160	\$10,136,492.74	100%	0	\$0.00	NA	0
Total		160	\$10,136,492.74	100%	0	\$0.00		0
3138X83V1		6	\$1,184,671.84	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			6	\$1,184,671.84	100%	0	\$0.00		0
3138X83W9		USAA FEDERAL SAVINGS BANK	29	\$2,584,880.40	100%	0	\$0.00	NA	0
Total			29	\$2,584,880.40	100%	0	\$0.00		0
3138X83X7		USAA FEDERAL SAVINGS BANK	32	\$4,287,441.52	100%	0	\$0.00	NA	0
Total			32	\$4,287,441.52	100%	0	\$0.00		0
3138X83Y5		USAA FEDERAL SAVINGS BANK	10	\$1,605,918.85	100%	0	\$0.00	NA	0
Total			10	\$1,605,918.85	100%	0	\$0.00		0
3138X83Z2		USAA FEDERAL SAVINGS BANK	154	\$42,878,528.80	100%	0	\$0.00	NA	0
Total			154	\$42,878,528.80	100%	0	\$0.00		0
3138X84A6		USAA FEDERAL SAVINGS BANK	37	\$2,477,613.02	100%	0	\$0.00	NA	0
Total			37	\$2,477,613.02	100%	0	\$0.00		0
3138X84B4		USAA FEDERAL SAVINGS BANK	47	\$4,672,012.64	100%	0	\$0.00	NA	0
Total			47	\$4,672,012.64	100%	0	\$0.00		0
3138X84C2		USAA FEDERAL SAVINGS BANK	28	\$3,297,739.18	100%	0	\$0.00	NA	0
Total			28	\$3,297,739.18	100%	0	\$0.00		0
3138X84D0		USAA FEDERAL SAVINGS BANK	45	\$6,253,168.37	100%	0	\$0.00	NA	0
Total			45	\$6,253,168.37	100%	0	\$0.00		0
3138X84E8		USAA FEDERAL SAVINGS BANK	28	\$4,507,552.27	100%	0	\$0.00	NA	0
Total			28	\$4,507,552.27	100%	0	\$0.00		0
3138X84F5		USAA FEDERAL SAVINGS BANK	178	\$46,225,096.50	100%	0	\$0.00	NA	0
Total			178	\$46,225,096.50	100%	0	\$0.00		0
3138X84G3		USAA FEDERAL SAVINGS BANK	18	\$1,367,818.25	100%	0	\$0.00	NA	0
Total			18	\$1,367,818.25	100%	0	\$0.00		0

3138X84H1		USAA FEDERAL SAVINGS BANK	9	\$1,243,971.87	100%	0	\$0.00	NA	0
Total			9	\$1,243,971.87	100%	0	\$0.00		0
3138X84J7		USAA FEDERAL SAVINGS BANK	4	\$1,138,200.00	100%	0	\$0.00	NA	0
Total			4	\$1,138,200.00	100%	0	\$0.00		0
3138X84K4		USAA FEDERAL SAVINGS BANK	8	\$1,705,601.35	100%	0	\$0.00	NA	0
Total			8	\$1,705,601.35	100%	0	\$0.00		0
3138X84L2		USAA FEDERAL SAVINGS BANK	59	\$12,188,286.23	100%	0	\$0.00	NA	0
Total			59	\$12,188,286.23	100%	0	\$0.00		0
3138X84M0		USAA FEDERAL SAVINGS BANK	52	\$3,440,139.63	100%	0	\$0.00	NA	0
Total			52	\$3,440,139.63	100%	0	\$0.00		0
3138X84N8		USAA FEDERAL SAVINGS BANK	33	\$3,275,037.29	100%	0	\$0.00	NA	0
Total			33	\$3,275,037.29	100%	0	\$0.00		0
3138X84P3		USAA FEDERAL SAVINGS BANK	22	\$2,623,774.55	100%	0	\$0.00	NA	0
Total			22	\$2,623,774.55	100%	0	\$0.00		0
3138X84Q1		USAA FEDERAL SAVINGS BANK	34	\$4,723,168.12	100%	0	\$0.00	NA	0
Total			34	\$4,723,168.12	100%	0	\$0.00		0
3138X84R9		USAA FEDERAL SAVINGS BANK	25	\$4,037,173.04	100%	0	\$0.00	NA	0
Total			25	\$4,037,173.04	100%	0	\$0.00		0
3138X84S7		USAA FEDERAL SAVINGS BANK	72	\$17,843,195.97	100%	0	\$0.00	NA	0
Total			72	\$17,843,195.97	100%	0	\$0.00		0
3138X84T5		USAA FEDERAL SAVINGS BANK	33	\$2,105,297.98	100%	0	\$0.00	NA	0
Total			33	\$2,105,297.98	100%	0	\$0.00		0
3138X84U2		USAA FEDERAL SAVINGS BANK	21	\$2,028,114.35	100%	0	\$0.00	NA	0

Total			21	\$2,028,114.35	100%	0	\$0.00		0
3138X84V0		USAA FEDERAL SAVINGS BANK	14	\$1,683,257.41	100%	0	\$0.00	NA	0
Total			14	\$1,683,257.41	100%	0	\$0.00		0
3138X84W8		USAA FEDERAL SAVINGS BANK	8	\$1,161,114.00	100%	0	\$0.00	NA	0
Total			8	\$1,161,114.00	100%	0	\$0.00		0
3138X84X6		USAA FEDERAL SAVINGS BANK	16	\$3,579,570.45	100%	0	\$0.00	NA	0
Total			16	\$3,579,570.45	100%	0	\$0.00		0
3138X8C25		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,933,877.52	100%	0	\$0.00	NA	0
Total			14	\$1,933,877.52	100%	0	\$0.00		0
3138X8C33		GUARANTEED RATE, INC., A DELAWARE CORPORATION	46	\$4,396,656.32	100%	0	\$0.00	NA	0
Total			46	\$4,396,656.32	100%	0	\$0.00		0
3138X8C41		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,503,306.24	100%	0	\$0.00	NA	0
Total			28	\$7,503,306.24	100%	0	\$0.00		0
3138X8C66		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,790,734.32	100%	0	\$0.00	NA	0
Total			16	\$5,790,734.32	100%	0	\$0.00		0
3138X8CY5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,427,903.67	100%	0	\$0.00	NA	0
Total			17	\$4,427,903.67	100%	0	\$0.00		0
3138X8DB4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,051,075.64	100%	0	\$0.00	NA	0
Total			10	\$3,051,075.64	100%	0	\$0.00		0
3138X8DF5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,121,859.83	100%	0	\$0.00	NA	0
Total			9	\$2,121,859.83	100%	0	\$0.00		0
3138X8DG3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,802,939.26	100%	0	\$0.00	NA	0
Total			26	\$6,802,939.26	100%	0	\$0.00		0
3138X8DH1			24	\$7,678,675.95	100%	0	\$0.00	NA	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
Total			24	\$7,678,675.95	100%	0	\$0.00		0
3138X8DJ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$3,761,499.50	100%	0	\$0.00	NA	0
Total			35	\$3,761,499.50	100%	0	\$0.00		0
3138X8DK4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$2,402,387.88	100%	0	\$0.00	NA	0
Total			23	\$2,402,387.88	100%	0	\$0.00		0
3138X8DN8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,521,872.89	100%	0	\$0.00	NA	0
Total			24	\$6,521,872.89	100%	0	\$0.00		0
3138X8DP3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,345,215.86	100%	0	\$0.00	NA	0
Total			10	\$3,345,215.86	100%	0	\$0.00		0
3138X8DQ1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,725,702.95	100%	0	\$0.00	NA	0
Total			19	\$4,725,702.95	100%	0	\$0.00		0
3138X8DT5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,639,080.00	100%	0	\$0.00	NA	0
Total			19	\$4,639,080.00	100%	0	\$0.00		0
3138X8DU2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,625,987.00	100%	0	\$0.00	NA	0
Total			14	\$1,625,987.00	100%	0	\$0.00		0
3138X8F97		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,554,838.87	100%	0	\$0.00	NA	0
Total			16	\$3,554,838.87	100%	0	\$0.00		0
3138X8FD8		WESTSTAR MORTGAGE, INC	5	\$1,598,780.00	33.83%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	11	\$3,127,108.26	66.17%	0	\$0.00	NA	0
Total			16	\$4,725,888.26	100%	0	\$0.00		0
3138X8FE6		WESTSTAR MORTGAGE, INC	2	\$717,000.00	52.73%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	2	\$642,750.00	47.27%	0	\$0.00	NA	0
Total			4	\$1,359,750.00	100%	0	\$0.00		0
3138X8GD7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,068,584.25	100%	0	\$0.00	NA	0

Total			9	\$2,068,584.25	100%	0	\$0.00		0
3138X8QE4	GREEN TREE SERVICING LLC		2	\$535,385.81	100%	0	\$0.00	NA	0
Total			2	\$535,385.81	100%	0	\$0.00		0
3138X8R37	1ST CONSTITUTION BANK		1	\$417,000.00	0.71%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION		1	\$150,173.48	0.26%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC		3	\$776,900.00	1.33%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.		1	\$208,153.78	0.36%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB		1	\$199,742.55	0.34%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION		2	\$407,042.41	0.7%	0	\$0.00	NA	0
	BCB COMMUNITY BANK		1	\$238,000.00	0.41%	0	\$0.00	NA	0
	BERKSHIRE BANK		3	\$784,911.85	1.34%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK		2	\$353,548.00	0.6%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION		3	\$749,761.76	1.28%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.		2	\$843,521.18	1.44%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC		1	\$216,200.00	0.37%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC		1	\$161,301.42	0.28%	0	\$0.00	NA	0
	CITYWIDE BANKS		1	\$181,050.00	0.31%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$342,000.00	0.58%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.		2	\$628,658.13	1.07%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.		1	\$181,218.43	0.31%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC.		1	\$225,000.00	0.38%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC		1	\$166,410.00	0.28%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.		1	\$225,000.00	0.38%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION		1	\$463,388.98	0.79%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION		1	\$416,450.87	0.71%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.		1	\$303,750.00	0.52%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS N.A.		1	\$259,672.89	0.44%	0	\$0.00	NA	0
	GOLD COAST BANK		1	\$417,000.00	0.71%	0	\$0.00	NA	0
			1	\$388,476.00	0.66%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP							
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE	1	\$220,500.00	0.38%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$899,293.21	1.54%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	143	\$32,995,656.84	56.34%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$162,224.64	0.28%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	9	\$2,423,210.17	4.14%	0	\$0.00	NA	0
	HORIZON BANK, SSB	1	\$279,647.71	0.48%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$249,600.00	0.43%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$176,000.00	0.3%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$192,607.36	0.33%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$381,397.42	0.65%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,575,048.15	2.69%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$519,345.76	0.89%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$344,375.00	0.59%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$1,136,514.97	1.94%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	2	\$574,552.75	0.98%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$159,080.00	0.27%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$165,786.32	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$694,249.00	1.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$334,578.52	0.57%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$619,329.36	1.06%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$180,000.00	0.31%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$403,750.00	0.69%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$299,000.00	0.51%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$136,875.00	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$184,000.00	0.31%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$220,000.00	0.38%	0	\$0.00	NA	0

	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$236,925.00	0.4%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.71%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$200,000.00	0.34%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	6	\$1,582,806.12	2.7%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$234,240.00	0.4%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$180,000.00	0.31%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$194,516.00	0.33%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$287,120.00	0.49%	0	\$0.00	NA	0
Total		233	\$58,563,561.03	100%	0	\$0.00		0
3138X8S51	C1 BANK	1	\$385,586.04	1.09%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	152	\$34,966,066.73	98.91%	0	\$0.00	NA	0
Total		153	\$35,351,652.77	100%	0	\$0.00		0
3138X8S69	QUICKEN LOANS INC.	97	\$20,295,382.49	100%	0	\$0.00	NA	0
Total		97	\$20,295,382.49	100%	0	\$0.00		0
3138X8S77	QUICKEN LOANS INC.	52	\$10,179,683.65	100%	0	\$0.00	NA	0
Total		52	\$10,179,683.65	100%	0	\$0.00		0
3138X8S85	QUICKEN LOANS INC.	83	\$19,755,117.34	100%	0	\$0.00	NA	0
Total		83	\$19,755,117.34	100%	0	\$0.00		0
3138X8S93	QUICKEN LOANS INC.	98	\$24,553,400.00	97.66%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$588,000.00	2.34%	0	\$0.00	NA	0
Total		99	\$25,141,400.00	100%	0	\$0.00		0
3138X8TA9	QUICKEN LOANS INC.	105	\$25,060,567.80	98.46%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$392,000.00	1.54%	0	\$0.00	NA	0
Total		106	\$25,452,567.80	100%	0	\$0.00		0
3138X8TB7	QUICKEN LOANS INC.	72	\$15,108,274.81	100%	0	\$0.00	NA	0
Total		72	\$15,108,274.81	100%	0	\$0.00		0
3138X8TC5	MARQUETTE BANK	1	\$79,500.00	0.33%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	100	\$24,327,478.53	99.67%	0	\$0.00	NA	0
Total		101	\$24,406,978.53	100%	0	\$0.00		0

3138X8TD3	QUICKEN LOANS INC.	44	\$10,697,975.00	100%	0	\$0.00	NA	0
Total		44	\$10,697,975.00	100%	0	\$0.00		0
3138X8TE1	QUICKEN LOANS INC.	46	\$11,646,949.25	100%	0	\$0.00	NA	0
Total		46	\$11,646,949.25	100%	0	\$0.00		0
3138X8UK5	A BEST FINANCIAL CORPORATION	1	\$402,190.20	1.81%	0	\$0.00	NA	0
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$170,625.00	0.77%	0	\$0.00	NA	0
	ACTION MORTGAGE, LLC	2	\$370,000.00	1.67%	0	\$0.00	NA	0
	ARBOR LENDING GROUP, LLC	1	\$81,410.97	0.37%	0	\$0.00	NA	0
	BEAM MORTGAGE, INC.	1	\$206,400.00	0.93%	0	\$0.00	NA	0
	BLCC MORTGAGE LLC	1	\$142,000.00	0.64%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	3	\$572,744.43	2.58%	0	\$0.00	NA	0
	C. D. C. FINANCIAL GROUP, INC.	1	\$417,000.00	1.88%	0	\$0.00	NA	0
	CAMBRIA MORTGAGE, LLC	1	\$281,600.00	1.27%	0	\$0.00	NA	0
	CAPITAL FINANCIAL NETWORK, LLC	2	\$395,900.00	1.79%	0	\$0.00	NA	0
	CROMWELL MORTGAGE, INC	1	\$137,178.72	0.62%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC.	1	\$415,288.12	1.87%	0	\$0.00	NA	0
	ELINK MORTGAGE LLC	1	\$412,000.00	1.86%	0	\$0.00	NA	0
	FAMILY HOME FINANCE, LLC	1	\$82,900.00	0.37%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC.	1	\$417,000.00	1.88%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$97,875.00	0.44%	0	\$0.00	NA	0
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$340,000.00	1.53%	0	\$0.00	NA	0
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$223,500.00	1.01%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	2	\$300,274.18	1.35%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	2	\$256,042.07	1.16%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$180,000.00	0.81%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	2	\$323,154.96	1.46%	0	\$0.00	NA	0
	HS FINANCIAL SERVICES, INC.	1	\$205,000.00	0.92%	0	\$0.00	NA	0
	INFINITY MORTGAGE CORPORATION	1	\$121,250.00	0.55%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	3	\$684,375.00	3.09%	0	\$0.00	NA	0

	LARABY FINANCIAL GROUP, INC.	2	\$357,950.00	1.61%	0	\$0.00	NA	0
	LIFEWAY LENDING GROUP, INC.	3	\$442,169.53	1.99%	0	\$0.00	NA	0
	MAC5 MORTGAGE, INC.	1	\$142,000.00	0.64%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC.	2	\$481,500.00	2.17%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS, INC	1	\$77,676.52	0.35%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	57	\$11,897,289.67	53.67%	0	\$0.00	NA	0
	PATRIOT MORTGAGE LENDING, LLC	1	\$104,157.31	0.47%	0	\$0.00	NA	0
	PEAK FINANCIAL GROUP, INC	1	\$174,600.00	0.79%	0	\$0.00	NA	0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$108,600.00	0.49%	0	\$0.00	NA	0
	TYLAN MORTGAGE, LLC	2	\$599,000.00	2.7%	0	\$0.00	NA	0
	U.S. MORTGAGE CORPORATION	1	\$124,481.60	0.56%	0	\$0.00	NA	0
	UNITED CAPITAL MORTGAGE INC	1	\$227,000.00	1.02%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$194,000.00	0.91%	0	\$0.00	NA	0
Total		108	\$22,166,133.28	100%	0	\$0.00		0
3138X8UL3	FIRST WISCONSIN FINANCIAL, INC.	1	\$91,200.00	4.91%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$101,593.93	5.47%	0	\$0.00	NA	0
	HS FINANCIAL SERVICES, INC.	1	\$155,000.00	8.35%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE, INC.	1	\$427,500.00	23.02%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	7	\$1,081,667.41	58.25%	0	\$0.00	NA	0
Total		11	\$1,856,961.34	100%	0	\$0.00		0
3138X8UM1	ACCESSONE MORTGAGE COMPANY, LLC	1	\$300,000.00	0.83%	0	\$0.00	NA	0
	ACTION MORTGAGE, LLC	2	\$648,569.87	1.8%	0	\$0.00	NA	0
	ADVENTAS, INC.	3	\$460,295.09	1.28%	0	\$0.00	NA	0
	AMITY GROUP LLC	1	\$316,000.00	0.88%	0	\$0.00	NA	0
	ARBOR LENDING GROUP, LLC	3	\$492,781.98	1.37%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$348,000.00	0.97%	0	\$0.00	NA	0
	BRIDGEWATER CAPITAL, INC.	3	\$905,638.29	2.52%	0	\$0.00	NA	0
	CAPITAL WORKS, INC	1	\$417,000.00	1.16%	0	\$0.00	NA	0
	CENTRAL ROCKIES MORTGAGE CORP	5	\$1,308,584.89	3.63%	0	\$0.00	NA	0
	ELINK MORTGAGE LLC	3	\$809,797.84	2.25%	0	\$0.00	NA	0
		1	\$157,787.17	0.44%	0	\$0.00	NA	0

	FIDELITY ONE MORTGAGE, INC.							
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$171,000.00	0.47%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	5	\$1,614,470.87	4.48%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	3	\$338,158.56	0.94%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	1	\$199,900.00	0.56%	0	\$0.00	NA	0
	HS FINANCIAL SERVICES, INC.	1	\$279,000.00	0.77%	0	\$0.00	NA	0
	HYPERION CAPITAL GROUP, LLC	1	\$400,000.00	1.11%	0	\$0.00	NA	0
	INFINITY MORTGAGE CORPORATION	3	\$566,400.00	1.57%	0	\$0.00	NA	0
	JKS MORTGAGE, LLC	2	\$560,128.90	1.56%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE, INC.	2	\$683,250.00	1.9%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC.	1	\$345,550.00	0.96%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC.	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE, LLC	1	\$89,205.00	0.25%	0	\$0.00	NA	0
	MID-AMERICA BANK	2	\$355,173.38	0.99%	0	\$0.00	NA	0
	MORTGAGE STRATEGISTS INC.	1	\$374,439.00	1.04%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	78	\$20,893,989.57	58.02%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, LLC	1	\$134,000.00	0.37%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$977,000.00	2.71%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	2	\$386,000.00	1.07%	0	\$0.00	NA	0
	REDMOND MORTGAGE CO.	1	\$388,000.00	1.08%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$320,025.00	0.89%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$127,000.00	0.35%	0	\$0.00	NA	0
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	WINDOM CAPITAL, INC.	1	\$417,000.00	1.15%	0	\$0.00	NA	0
Total		138	\$36,009,145.41	100%	0	\$0.00		0
3138X8UN9	ACCESSONE MORTGAGE COMPANY, LLC	1	\$309,609.97	1.66%	0	\$0.00	NA	0
	ARBORETUM MORTGAGE CORP.	2	\$917,731.33	4.91%	0	\$0.00	NA	0
	BEAM MORTGAGE, INC.	1	\$243,699.98	1.3%	0	\$0.00	NA	0

	C. D. C. FINANCIAL GROUP, INC.	1	\$116,781.23	0.62%	0	\$0.00	NA	0
	CAMPBELL FINANCIAL SERVICES, INC.	2	\$267,067.35	1.43%	0	\$0.00	NA	0
	CAPITAL FINANCIAL NETWORK, LLC	1	\$330,125.00	1.77%	0	\$0.00	NA	0
	CENTRAL ROCKIES MORTGAGE CORP	1	\$137,227.14	0.73%	0	\$0.00	NA	0
	CITIES FINANCIAL, INC.	1	\$140,000.00	0.75%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	2	\$514,624.85	2.75%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	1	\$110,710.53	0.59%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	2	\$252,600.00	1.35%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC.	2	\$264,416.17	1.41%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC.	1	\$260,936.09	1.4%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE, LLC	2	\$625,000.00	3.34%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC	1	\$145,500.00	0.78%	0	\$0.00	NA	0
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$156,000.00	0.83%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	44	\$9,988,573.99	53.4%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION	2	\$385,261.10	2.06%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, LLC	1	\$187,768.84	1%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$349,065.58	1.87%	0	\$0.00	NA	0
	PRO MORTGAGES, LLC	2	\$509,400.00	2.72%	0	\$0.00	NA	0
	RESIDENTIAL LENDING, LLC	1	\$271,208.25	1.45%	0	\$0.00	NA	0
	SWINFORD CAPITAL CORPORATION	1	\$344,000.00	1.84%	0	\$0.00	NA	0
	THE MORTGAGE SPECIALIST, LP	2	\$247,101.85	1.32%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$166,040.83	0.89%	0	\$0.00	NA	0
	U.S. MORTGAGE CORPORATION	1	\$136,000.00	0.73%	0	\$0.00	NA	0
	UNITED MORTGAGE FINANCE GROUP, INC.	2	\$544,350.00	2.91%	0	\$0.00	NA	0
	US CAPITAL GROUP OF LOUISIANA, LLC	2	\$475,695.38	2.54%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$307,200.00	1.65%	0	\$0.00	NA	0
Total		85	\$18,703,695.46	100%	0	\$0.00		0

3138X8UQ2	ACCESSIONE MORTGAGE COMPANY, LLC	1	\$67,500.00	6.58%	0	\$0.00	NA	0
	ACTION MORTGAGE, LLC	1	\$82,491.23	8.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$82,773.10	8.07%	0	\$0.00	NA	0
	LIFEWAY LENDING GROUP, INC.	1	\$82,800.00	8.07%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE, LLC	1	\$50,350.00	4.91%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS, INC	1	\$71,931.28	7.01%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	5	\$344,994.65	33.63%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$74,810.90	7.29%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	1	\$85,000.00	8.29%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$83,125.00	8.11%	0	\$0.00	NA	0
Total		14	\$1,025,776.16	100%	0	\$0.00		0
3138X8UR0	CAMPBELL FINANCIAL SERVICES, INC.	1	\$104,861.73	8.44%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	\$105,310.39	8.47%	0	\$0.00	NA	0
	MID-AMERICA BANK	1	\$97,870.95	7.87%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	7	\$727,579.25	58.53%	0	\$0.00	NA	0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$103,500.00	8.33%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$104,000.00	8.36%	0	\$0.00	NA	0
Total		12	\$1,243,122.32	100%	0	\$0.00		0
3138X8US8	NYCB MORTGAGE COMPANY, LLC	3	\$1,456,402.72	100%	0	\$0.00	NA	0
Total		3	\$1,456,402.72	100%	0	\$0.00		0
3138X8UT6	1ST ALLIANCE MORTGAGE, LLC	1	\$112,000.00	0.66%	0	\$0.00	NA	0
	AAXY LLC	3	\$440,962.38	2.59%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP LLC	1	\$192,000.00	1.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$358,491.77	2.11%	0	\$0.00	NA	0
		1	\$119,507.37	0.7%	0	\$0.00	NA	0

	AUSTIN CAPITAL MORTGAGE, INC							
	AVENUE MORTGAGE CORPORATION	1	\$193,086.04	1.13%	0	\$0.00	NA	0
	AVISTAR CAPITAL GROUP, LLC	1	\$120,000.00	0.71%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	3	\$792,399.74	4.66%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$199,153.56	1.17%	0	\$0.00	NA	0
	BLCC MORTGAGE LLC	1	\$139,000.00	0.82%	0	\$0.00	NA	0
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$204,132.41	1.2%	0	\$0.00	NA	0
	CHEMTOV MORTGAGE GROUP CORP	1	\$312,671.10	1.84%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$160,000.00	0.94%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$207,137.38	1.22%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$340,000.00	2%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A.	1	\$396,250.00	2.33%	0	\$0.00	NA	0
	FIRST LENDING	8	\$1,512,536.11	8.89%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	3	\$762,000.00	4.48%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$260,000.00	1.53%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	2	\$233,300.79	1.37%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$724,137.36	4.26%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	2	\$345,719.53	2.03%	0	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$105,000.00	0.62%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC	1	\$248,000.00	1.46%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$529,809.44	3.11%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC	2	\$321,286.68	1.89%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC	1	\$200,000.00	1.18%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$199,170.56	1.17%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES INC	1	\$199,162.10	1.17%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$245,378.12	1.44%	0	\$0.00	NA	0
	MORTGAGE PROS, INC	1	\$300,000.00	1.76%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	8	\$1,440,026.47	8.46%	0	\$0.00	NA	0

	OPTIMA MORTGAGE CORPORATION	1	\$94,400.01	0.55%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$310,400.00	1.82%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	4	\$713,266.65	4.19%	0	\$0.00	NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$85,000.00	0.5%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC	1	\$86,400.00	0.51%	0	\$0.00	NA	0
	SYMMETRY MORTGAGE CORP.	2	\$401,195.61	2.36%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$250,909.60	1.47%	0	\$0.00	NA	0
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$233,000.00	1.37%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$417,000.00	2.45%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$344,107.58	2.02%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	2	\$518,625.83	3.05%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	5	\$875,580.99	5.15%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$188,000.00	1.11%	0	\$0.00	NA	0
	WESTERN STATE BANK	2	\$308,393.98	1.81%	0	\$0.00	NA	0
	Unavailable	1	\$273,836.15	1.61%	0	\$0.00	NA	0
Total		84	\$17,012,435.31	100%	0	\$0.00		0
3138X8UU3	1ST ALLIANCE MORTGAGE, LLC	1	\$273,882.53	10.77%	0	\$0.00	NA	0
	3RD FINANCIAL SERVICE CORPORATION	1	\$118,416.84	4.66%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$99,352.88	3.91%	0	\$0.00	NA	0
	CIBM BANK	1	\$105,000.00	4.13%	0	\$0.00	NA	0
	DSW MORTGAGE, INC.	1	\$119,512.37	4.7%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$390,755.66	15.37%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$117,271.52	4.61%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	3	\$306,151.69	12.04%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS, INC	1	\$95,000.00	3.74%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$161,786.51	6.36%	0	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$122,742.60	4.83%	0	\$0.00	NA	0
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$220,301.14	8.66%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$197,250.00	7.76%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$97,203.39	3.82%	0	\$0.00	NA	0

	Unavailable	1	\$118,125.00	4.64%	0	\$0.00	NA	0
Total		17	\$2,542,752.13	100%	0	\$0.00		0
3138X8UV1	1ST ALLIANCE MORTGAGE, LLC	3	\$804,865.92	4.67%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC.	1	\$284,177.04	1.65%	0	\$0.00	NA	0
	215 HOLDING CO.	1	\$151,675.39	0.88%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$359,584.92	2.09%	0	\$0.00	NA	0
	BANK OF WALKER COUNTY	1	\$415,769.36	2.41%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	3	\$1,273,646.26	7.39%	0	\$0.00	NA	0
	CALI-LAND, INC.	1	\$325,820.38	1.89%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$362,461.10	2.1%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$383,200.00	2.22%	0	\$0.00	NA	0
	CENTRAL ROCKIES MORTGAGE CORP	1	\$358,904.85	2.08%	0	\$0.00	NA	0
	CITIES FINANCIAL, INC.	1	\$232,146.00	1.35%	0	\$0.00	NA	0
	DIRECTIONS EQUITY, LLC	1	\$157,900.00	0.92%	0	\$0.00	NA	0
	DSW MORTGAGE, INC.	1	\$285,186.75	1.65%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$301,093.87	1.75%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$251,039.34	1.46%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	4	\$952,272.90	5.52%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	2	\$701,054.39	4.07%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$668,501.93	3.88%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS, INC	1	\$174,964.00	1.01%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$416,833.44	2.42%	0	\$0.00	NA	0
	K&B CAPITAL CORP	2	\$823,389.38	4.78%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC	2	\$511,571.00	2.97%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$215,325.00	1.25%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC	3	\$719,139.50	4.17%	0	\$0.00	NA	0
	MERIDIAN LENDING CORP.	1	\$270,702.00	1.57%	0	\$0.00	NA	0
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$212,778.79	1.23%	0	\$0.00	NA	0

	NYCB MORTGAGE COMPANY, LLC	5	\$1,406,909.61	8.16%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	2	\$515,325.36	2.99%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$114,748.70	0.67%	0	\$0.00	NA	0
	SECURITY BANK WACONIA	1	\$307,585.12	1.78%	0	\$0.00	NA	0
	STERLING STATE BANK	3	\$556,613.76	3.23%	0	\$0.00	NA	0
	SYMMETRY MORTGAGE CORP.	1	\$129,200.00	0.75%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	6	\$1,961,919.33	11.38%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$256,653.82	1.49%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$175,757.52	1.02%	0	\$0.00	NA	0
	Unavailable	1	\$205,000.00	1.15%	0	\$0.00	NA	0
Total		61	\$17,243,716.73	100%	0	\$0.00		0
3138X8UW9	1ST ALLIANCE MORTGAGE, LLC	2	\$409,855.67	1.45%	0	\$0.00	NA	0
	1ST TRUST MORTGAGE CORPORATION	1	\$368,000.00	1.3%	0	\$0.00	NA	0
	215 HOLDING CO.	2	\$430,650.00	1.53%	0	\$0.00	NA	0
	AAXY LLC	2	\$582,437.22	2.06%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC.	4	\$754,035.50	2.67%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$275,153.38	0.97%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$269,319.26	0.95%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC	1	\$239,539.06	0.85%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC.	2	\$335,731.65	1.19%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	3	\$393,317.29	1.39%	0	\$0.00	NA	0
	APEX MORTGAGE, LLC	1	\$461,418.74	1.63%	0	\$0.00	NA	0
	AVENUE MORTGAGE CORPORATION	1	\$363,375.00	1.29%	0	\$0.00	NA	0
	AVISTAR CAPITAL GROUP, LLC	1	\$270,417.09	0.96%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	2	\$669,165.61	2.37%	0	\$0.00	NA	0
	BEST RATE FINANCE AND REALTY, INC	1	\$278,656.95	0.99%	0	\$0.00	NA	0
	BLCC MORTGAGE LLC	1	\$164,250.00	0.58%	0	\$0.00	NA	0
	BLG HOLDINGS INC	1	\$123,843.99	0.44%	0	\$0.00	NA	0
	CALI-LAND, INC.	1	\$309,000.00	1.09%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	4	\$1,115,271.54	3.95%	0	\$0.00	NA	0
	CIBM BANK	1	\$416,498.95	1.47%	0	\$0.00	NA	0
		1	\$213,125.84	0.75%	0	\$0.00	NA	0

	COMMUNITY HOME LENDING, INC.							
	DISTINCTIVE HOME LENDING, INC.	1	\$129,173.50	0.46%	0	\$0.00	NA	0
	DSW MORTGAGE, INC.	2	\$597,060.62	2.11%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$265,665.34	0.94%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	3	\$1,035,527.09	3.67%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, N.A.	1	\$359,536.60	1.27%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC	4	\$763,905.96	2.71%	0	\$0.00	NA	0
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$159,798.69	0.57%	0	\$0.00	NA	0
	FIRST LENDING	1	\$161,000.00	0.57%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	4	\$793,221.53	2.81%	0	\$0.00	NA	0
	GUARANTY FEDERAL FINANCIAL CORPORATION	2	\$543,977.50	1.93%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$192,850.00	0.68%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS, INC	4	\$967,056.39	3.42%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$703,491.71	2.49%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$561,723.21	1.99%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	5	\$832,133.77	2.95%	0	\$0.00	NA	0
	J. VIRGIL, INC.	3	\$648,182.61	2.3%	0	\$0.00	NA	0
	K&B CAPITAL CORP	3	\$875,906.11	3.1%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC	1	\$323,682.25	1.15%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	6	\$1,219,083.63	4.32%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$133,831.41	0.47%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC	1	\$123,344.62	0.44%	0	\$0.00	NA	0
	MERIDIAN LENDING CORP.	2	\$596,248.89	2.11%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	2	\$332,311.42	1.18%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	3	\$476,559.68	1.69%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	7	\$1,774,573.92	6.28%	0	\$0.00	NA	0
	PREFERRED HOME LENDING, LLC	1	\$177,776.05	0.63%	0	\$0.00	NA	0

	SECURE FINANCIAL SERVICES, INC	1	\$301,801.00	1.07%	0	\$0.00	NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$269,500.00	0.95%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$186,914.54	0.66%	0	\$0.00	NA	0
	TEXAS HOMEPLACE MORTGAGE COMPANY	2	\$491,294.07	1.74%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	2	\$447,424.91	1.58%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$406,288.19	1.44%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST LOUIS	1	\$199,748.38	0.71%	0	\$0.00	NA	0
	THE MORTGAGE SPECIALIST, LP	1	\$141,750.00	0.5%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	4	\$920,320.14	3.26%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	2	\$440,825.00	1.56%	0	\$0.00	NA	0
	US MORTGAGE NETWORK	2	\$328,724.46	1.16%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORP	1	\$179,773.53	0.64%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$153,600.00	0.54%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	3	\$579,730.48	2.07%	0	\$0.00	NA	0
Total		122	\$28,238,379.94	100%	0	\$0.00		0
3138X8UX7	1ST ALLIANCE MORTGAGE, LLC	1	\$197,600.00	3.83%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$465,000.00	9%	0	\$0.00	NA	0
	BEST RATE FINANCE AND REALTY, INC	1	\$213,750.00	4.14%	0	\$0.00	NA	0
	CALI-LAND, INC.	1	\$370,824.16	7.18%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$332,500.00	6.44%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	2	\$615,260.43	11.91%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$211,762.44	4.1%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS, INC	1	\$227,732.32	4.41%	0	\$0.00	NA	0
	J. VIRGIL, INC.	1	\$130,570.06	2.53%	0	\$0.00	NA	0
	JLB CORPORATION	2	\$441,468.07	8.55%	0	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$416,353.88	8.06%	0	\$0.00	NA	0
	MERIDIAN LENDING CORP.	1	\$154,818.03	3%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$182,574.40	3.53%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$830,274.09	16.07%	0	\$0.00	NA	0

	SECURE FINANCIAL SERVICES, INC	1	\$209,759.12	4.06%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$165,405.58	3.19%	0	\$0.00	NA	0
Total		20	\$5,165,652.58	100%	0	\$0.00		0
3138X8UY5	215 HOLDING CO.	2	\$122,341.20	10.64%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$71,821.58	6.25%	0	\$0.00	NA	0
	AVENUE MORTGAGE CORPORATION	1	\$69,911.93	6.08%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$75,000.00	6.52%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	2	\$131,835.52	11.47%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$131,926.23	11.48%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$80,900.40	7.04%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$80,000.00	6.96%	0	\$0.00	NA	0
	SYMMETRY MORTGAGE CORP.	1	\$75,000.00	6.52%	0	\$0.00	NA	0
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$74,250.00	6.46%	0	\$0.00	NA	0
	US MORTGAGE NETWORK	1	\$79,843.73	6.95%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$81,750.00	7.11%	0	\$0.00	NA	0
	Unavailable	1	\$74,901.24	6.52%	0	\$0.00	NA	0
Total		16	\$1,149,481.83	100%	0	\$0.00		0
3138X8UZ2	ACTION MORTGAGE, LLC	1	\$85,392.43	3.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$96,000.00	3.87%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$104,864.84	4.23%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$104,000.00	4.19%	0	\$0.00	NA	0
	AVENUE MORTGAGE CORPORATION	1	\$101,500.00	4.09%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$106,266.14	4.28%	0	\$0.00	NA	0
	DIAMOND FUNDING CORPORATION	1	\$96,875.13	3.91%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION	1	\$99,874.18	4.03%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$110,000.00	4.43%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$96,300.00	3.88%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS, INC	1	\$86,250.00	3.48%	0	\$0.00	NA	0

	LEND SMART MORTGAGE, LLC	1	\$103,190.01	4.16%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC	1	\$90,136.45	3.63%	0	\$0.00	NA	0
	MILLER HOME MORTGAGE, LLC.	1	\$88,019.12	3.55%	0	\$0.00	NA	0
	MORTGAGE PROS, INC	1	\$107,860.98	4.35%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$107,750.00	4.34%	0	\$0.00	NA	0
	PREFERRED HOME LENDING, LLC	1	\$92,877.53	3.74%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$86,516.01	3.49%	0	\$0.00	NA	0
	STERLING STATE BANK	2	\$213,857.78	8.62%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$204,991.18	8.26%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	3.63%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$108,150.00	4.36%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	4.04%	0	\$0.00	NA	0
Total		25	\$2,480,671.78	100%	0	\$0.00		0
3138X8Y21	BANK OF AMERICA, N.A.	57	\$15,174,793.53	100%	0	\$0.00	NA	0
Total		57	\$15,174,793.53	100%	0	\$0.00		0
3138X8Y39	BANK OF AMERICA, N.A.	39	\$8,820,875.96	100%	0	\$0.00	NA	0
Total		39	\$8,820,875.96	100%	0	\$0.00		0
3138X8Y47	BANK OF AMERICA, N.A.	39	\$8,602,755.68	100%	0	\$0.00	NA	0
Total		39	\$8,602,755.68	100%	0	\$0.00		0
3138X8Y62	BANK OF AMERICA, N.A.	9	\$1,939,494.49	100%	0	\$0.00	NA	0
Total		9	\$1,939,494.49	100%	0	\$0.00		0
3138X8Y70	BANK OF AMERICA, N.A.	39	\$9,534,282.67	100%	0	\$0.00	NA	0
Total		39	\$9,534,282.67	100%	0	\$0.00		0
3138X8Y88	BANK OF AMERICA, N.A.	23	\$6,219,144.20	100%	0	\$0.00	NA	0
Total		23	\$6,219,144.20	100%	0	\$0.00		0
3138X8YF2	BANK OF AMERICA, N.A.	52	\$6,041,021.68	100%	0	\$0.00	NA	0
Total		52	\$6,041,021.68	100%	0	\$0.00		0
3138X8YG0	BANK OF AMERICA, N.A.	47	\$3,041,124.68	100%	0	\$0.00	NA	0
Total		47	\$3,041,124.68	100%	0	\$0.00		0

3138X8YH8		BANK OF AMERICA, N.A.	13	\$2,396,317.51	100%	0	\$0.00	NA	0
Total			13	\$2,396,317.51	100%	0	\$0.00		0
3138X8YJ4		BANK OF AMERICA, N.A.	9	\$1,250,523.27	100%	0	\$0.00	NA	0
Total			9	\$1,250,523.27	100%	0	\$0.00		0
3138X8YK1		BANK OF AMERICA, N.A.	193	\$12,602,145.04	100%	0	\$0.00	NA	0
Total			193	\$12,602,145.04	100%	0	\$0.00		0
3138X8YL9		BANK OF AMERICA, N.A.	50	\$8,524,480.64	100%	0	\$0.00	NA	0
Total			50	\$8,524,480.64	100%	0	\$0.00		0
3138X8YM7		BANK OF AMERICA, N.A.	306	\$19,860,996.88	100%	0	\$0.00	NA	0
Total			306	\$19,860,996.88	100%	0	\$0.00		0
3138X8YN5		BANK OF AMERICA, N.A.	31	\$3,059,801.00	100%	0	\$0.00	NA	0
Total			31	\$3,059,801.00	100%	0	\$0.00		0
3138X8YP0		BANK OF AMERICA, N.A.	116	\$21,441,561.01	100%	0	\$0.00	NA	0
Total			116	\$21,441,561.01	100%	0	\$0.00		0
3138X8YQ8		BANK OF AMERICA, N.A.	181	\$17,775,401.67	100%	0	\$0.00	NA	0
Total			181	\$17,775,401.67	100%	0	\$0.00		0
3138X8YR6		BANK OF AMERICA, N.A.	49	\$7,872,611.41	100%	0	\$0.00	NA	0
Total			49	\$7,872,611.41	100%	0	\$0.00		0
3138X8YS4		BANK OF AMERICA, N.A.	198	\$19,228,550.86	100%	0	\$0.00	NA	0
Total			198	\$19,228,550.86	100%	0	\$0.00		0
3138X8YT2		BANK OF AMERICA, N.A.	117	\$31,024,137.81	100%	0	\$0.00	NA	0
Total			117	\$31,024,137.81	100%	0	\$0.00		0
3138X8YU9		BANK OF AMERICA, N.A.	193	\$26,463,013.02	100%	0	\$0.00	NA	0
Total			193	\$26,463,013.02	100%	0	\$0.00		0
3138X8YV7		BANK OF AMERICA, N.A.	84	\$20,726,493.25	100%	0	\$0.00	NA	0
Total			84	\$20,726,493.25	100%	0	\$0.00		0
3138X8YW5		BANK OF AMERICA, N.A.	194	\$49,234,099.36	100%	0	\$0.00	NA	0
Total			194	\$49,234,099.36	100%	0	\$0.00		0
3138X8YX3		BANK OF AMERICA, N.A.	64	\$8,806,562.15	100%	0	\$0.00	NA	0
Total			64	\$8,806,562.15	100%	0	\$0.00		0

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3138X8YY1		BANK OF AMERICA, N.A.	18	\$4,576,897.41	100%	0	\$0.00	NA	0
Total			18	\$4,576,897.41	100%	0	\$0.00		0
3138X8YZ8		BANK OF AMERICA, N.A.	17	\$4,213,396.46	100%	0	\$0.00	NA	0
Total			17	\$4,213,396.46	100%	0	\$0.00		0
3138X8Z20		BANK OF AMERICA, N.A.	7	\$1,128,184.80	100%	0	\$0.00	NA	0
Total			7	\$1,128,184.80	100%	0	\$0.00		0
3138X8Z38		BANK OF AMERICA, N.A.	17	\$2,198,379.78	100%	0	\$0.00	NA	0
Total			17	\$2,198,379.78	100%	0	\$0.00		0
3138X8Z46		BANK OF AMERICA, N.A.	27	\$6,071,276.32	100%	0	\$0.00	NA	0
Total			27	\$6,071,276.32	100%	0	\$0.00		0
3138X8Z53		BANK OF AMERICA, N.A.	18	\$5,023,771.20	100%	0	\$0.00	NA	0
Total			18	\$5,023,771.20	100%	0	\$0.00		0
3138X8Z61		BANK OF AMERICA, N.A.	12	\$2,479,880.00	100%	0	\$0.00	NA	0
Total			12	\$2,479,880.00	100%	0	\$0.00		0
3138X8Z79		BANK OF AMERICA, N.A.	40	\$10,024,802.18	100%	0	\$0.00	NA	0
Total			40	\$10,024,802.18	100%	0	\$0.00		0
3138X8Z87		BANK OF AMERICA, N.A.	12	\$1,385,326.03	100%	0	\$0.00	NA	0
Total			12	\$1,385,326.03	100%	0	\$0.00		0
3138X8Z95		BANK OF AMERICA, N.A.	9	\$2,315,022.35	100%	0	\$0.00	NA	0
Total			9	\$2,315,022.35	100%	0	\$0.00		0
3138X8ZA2		BANK OF AMERICA, N.A.	9	\$1,619,766.56	100%	0	\$0.00	NA	0
Total			9	\$1,619,766.56	100%	0	\$0.00		0
3138X8ZB0		BANK OF AMERICA, N.A.	16	\$1,836,360.19	100%	0	\$0.00	NA	0
Total			16	\$1,836,360.19	100%	0	\$0.00		0
3138X8ZC8		BANK OF AMERICA, N.A.	43	\$6,427,572.13	100%	0	\$0.00	NA	0
Total			43	\$6,427,572.13	100%	0	\$0.00		0
3138X8ZD6		BANK OF AMERICA, N.A.	134	\$15,788,224.72	100%	0	\$0.00	NA	0
Total			134	\$15,788,224.72	100%	0	\$0.00		0
3138X8ZE4		BANK OF AMERICA, N.A.	53	\$9,913,561.02	100%	0	\$0.00	NA	0
Total			53	\$9,913,561.02	100%	0	\$0.00		0

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3138X8ZF1	BANK OF AMERICA, N.A.	51	\$6,001,095.86	100%	0	\$0.00	NA	0
Total		51	\$6,001,095.86	100%	0	\$0.00		0
3138X8ZG9	BANK OF AMERICA, N.A.	40	\$5,888,949.78	100%	0	\$0.00	NA	0
Total		40	\$5,888,949.78	100%	0	\$0.00		0
3138X8ZH7	BANK OF AMERICA, N.A.	19	\$3,050,633.18	100%	0	\$0.00	NA	0
Total		19	\$3,050,633.18	100%	0	\$0.00		0
3138X8ZJ3	BANK OF AMERICA, N.A.	100	\$16,333,305.69	100%	0	\$0.00	NA	0
Total		100	\$16,333,305.69	100%	0	\$0.00		0
3138X8ZK0	BANK OF AMERICA, N.A.	41	\$2,570,876.10	100%	0	\$0.00	NA	0
Total		41	\$2,570,876.10	100%	0	\$0.00		0
3138X8ZL8	BANK OF AMERICA, N.A.	34	\$5,277,359.76	100%	0	\$0.00	NA	0
Total		34	\$5,277,359.76	100%	0	\$0.00		0
3138X8ZM6	BANK OF AMERICA, N.A.	50	\$6,529,583.41	100%	0	\$0.00	NA	0
Total		50	\$6,529,583.41	100%	0	\$0.00		0
3138X8ZN4	BANK OF AMERICA, N.A.	104	\$26,441,618.07	100%	0	\$0.00	NA	0
Total		104	\$26,441,618.07	100%	0	\$0.00		0
3138X8ZP9	BANK OF AMERICA, N.A.	39	\$9,184,755.23	100%	0	\$0.00	NA	0
Total		39	\$9,184,755.23	100%	0	\$0.00		0
3138X8ZQ7	BANK OF AMERICA, N.A.	23	\$2,777,906.86	100%	0	\$0.00	NA	0
Total		23	\$2,777,906.86	100%	0	\$0.00		0
3138X8ZR5	BANK OF AMERICA, N.A.	31	\$5,034,789.98	100%	0	\$0.00	NA	0
Total		31	\$5,034,789.98	100%	0	\$0.00		0
3138X8ZS3	BANK OF AMERICA, N.A.	31	\$6,972,814.31	100%	0	\$0.00	NA	0
Total		31	\$6,972,814.31	100%	0	\$0.00		0
3138X8ZU8	BANK OF AMERICA, N.A.	26	\$6,908,595.10	100%	0	\$0.00	NA	0
Total		26	\$6,908,595.10	100%	0	\$0.00		0
3138X8ZV6	BANK OF AMERICA, N.A.	83	\$18,372,949.85	100%	0	\$0.00	NA	0
Total		83	\$18,372,949.85	100%	0	\$0.00		0
3138X8ZW4	BANK OF AMERICA, N.A.	29	\$3,282,314.74	100%	0	\$0.00	NA	0
Total		29	\$3,282,314.74	100%	0	\$0.00		0

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3138X8ZX2		BANK OF AMERICA, N.A.	10	\$1,947,994.68	100%	0	\$0.00	NA	0
Total			10	\$1,947,994.68	100%	0	\$0.00		0
3138X8ZY0		BANK OF AMERICA, N.A.	51	\$8,358,238.01	100%	0	\$0.00	NA	0
Total			51	\$8,358,238.01	100%	0	\$0.00		0
3138X8ZZ7		BANK OF AMERICA, N.A.	25	\$1,995,178.65	100%	0	\$0.00	NA	0
Total			25	\$1,995,178.65	100%	0	\$0.00		0
3138X93T4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,033,428.31	100%	0	\$0.00	NA	0
Total			22	\$5,033,428.31	100%	0	\$0.00		0
3138X93U1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,473,376.34	100%	0	\$0.00	NA	0
Total			8	\$1,473,376.34	100%	0	\$0.00		0
3138X93V9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,128,397.31	100%	0	\$0.00	NA	0
Total			9	\$3,128,397.31	100%	0	\$0.00		0
3138X93Z0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,667,379.13	100%	0	\$0.00	NA	0
Total			10	\$2,667,379.13	100%	0	\$0.00		0
3138X94H9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,574,827.50	100%	0	\$0.00	NA	0
Total			22	\$5,574,827.50	100%	0	\$0.00		0
3138X94J5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$5,618,448.67	100%	0	\$0.00	NA	0
Total			25	\$5,618,448.67	100%	0	\$0.00		0
3138X94K2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,787,502.41	100%	0	\$0.00	NA	0
Total			7	\$1,787,502.41	100%	0	\$0.00		0
3138X94L0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,403,160.40	100%	0	\$0.00	NA	0
Total			10	\$2,403,160.40	100%	0	\$0.00		0
3138X94Q9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,095,174.11	100%	0	\$0.00	NA	0
Total			10	\$2,095,174.11	100%	0	\$0.00		0
3138X94R7		GUARANTEED RATE, INC., A	24	\$6,169,150.00	100%	0	\$0.00	NA	0

		DELAWARE CORPORATION							
Total			24	\$6,169,150.00	100%	0	\$0.00		0
3138X94S5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,524,791.00	100%	0	\$0.00	NA	0
Total			15	\$2,524,791.00	100%	0	\$0.00		0
3138X94T3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,979,897.90	100%	0	\$0.00	NA	0
Total			9	\$1,979,897.90	100%	0	\$0.00		0
3138X94U0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$8,506,964.13	100%	0	\$0.00	NA	0
Total			34	\$8,506,964.13	100%	0	\$0.00		0
3138X94V8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,473,950.00	100%	0	\$0.00	NA	0
Total			6	\$1,473,950.00	100%	0	\$0.00		0
3138X9D63		LOANDEPOT.COM, LLC	23	\$6,040,394.26	100%	0	\$0.00	NA	0
Total			23	\$6,040,394.26	100%	0	\$0.00		0
3138X9D71		IMORTGAGE.COM, INC.	15	\$3,802,807.80	81.11%	0	\$0.00	NA	0
		MTH MORTGAGE, LLC	3	\$885,858.23	18.89%	0	\$0.00	NA	0
Total			18	\$4,688,666.03	100%	0	\$0.00		0
3138X9D89		LOANDEPOT.COM, LLC	27	\$5,694,142.82	100%	0	\$0.00	NA	0
Total			27	\$5,694,142.82	100%	0	\$0.00		0
3138X9D97		LOANDEPOT.COM, LLC	12	\$1,193,881.01	100%	0	\$0.00	NA	0
Total			12	\$1,193,881.01	100%	0	\$0.00		0
3138X9E70		IMORTGAGE	2	\$265,700.00	10.15%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$129,827.40	4.96%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	15	\$2,071,141.00	79.16%	0	\$0.00	NA	0
		MTH MORTGAGE, LLC	1	\$149,777.95	5.73%	0	\$0.00	NA	0
Total			19	\$2,616,446.35	100%	0	\$0.00		0
3138X9EA3		LOANDEPOT.COM, LLC	12	\$1,582,685.91	100%	0	\$0.00	NA	0
Total			12	\$1,582,685.91	100%	0	\$0.00		0
3138X9EB1		EVOLVE BANK & TRUST	1	\$162,808.64	13.4%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	7	\$1,051,930.25	86.6%	0	\$0.00	NA	0
Total			8	\$1,214,738.89	100%	0	\$0.00		0
3138X9EC9		IMORTGAGE.COM, INC.	17	\$4,758,480.12	90.38%	0	\$0.00	NA	0

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		MTH MORTGAGE, LLC	2	\$506,453.77	9.62%	0	\$0.00	NA	0
Total			19	\$5,264,933.89	100%	0	\$0.00		0
3138X9ED7		EVOLVE BANK & TRUST	1	\$193,967.22	3.3%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	24	\$5,684,833.39	96.7%	0	\$0.00	NA	0
Total			25	\$5,878,800.61	100%	0	\$0.00		0
3138X9EE5		LOANDEPOT.COM, LLC	27	\$5,351,447.76	100%	0	\$0.00	NA	0
Total			27	\$5,351,447.76	100%	0	\$0.00		0
3138X9EF2		IMORTGAGE.COM, INC.	5	\$1,226,741.88	27.15%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	5	\$1,336,250.00	29.58%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	7	\$1,587,800.00	35.15%	0	\$0.00	NA	0
		MTH MORTGAGE, LLC	1	\$366,960.60	8.12%	0	\$0.00	NA	0
Total			18	\$4,517,752.48	100%	0	\$0.00		0
3138X9EG0		LOANDEPOT.COM, LLC	7	\$1,218,158.49	100%	0	\$0.00	NA	0
Total			7	\$1,218,158.49	100%	0	\$0.00		0
3138X9EH8		LOANDEPOT.COM, LLC	29	\$5,391,726.67	100%	0	\$0.00	NA	0
Total			29	\$5,391,726.67	100%	0	\$0.00		0
3138X9EJ4		IMORTGAGE.COM, INC	1	\$123,910.12	2.9%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	5	\$747,646.43	17.48%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	2	\$713,375.00	16.68%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	10	\$1,947,186.58	45.53%	0	\$0.00	NA	0
		MTH MORTGAGE, LLC	3	\$744,571.39	17.41%	0	\$0.00	NA	0
Total			21	\$4,276,689.52	100%	0	\$0.00		0
3138X9EK1		EVOLVE BANK & TRUST	1	\$251,000.00	5.32%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	20	\$4,463,607.49	94.68%	0	\$0.00	NA	0
Total			21	\$4,714,607.49	100%	0	\$0.00		0
3138X9EL9		LOANDEPOT, LLC	26	\$6,057,838.58	100%	0	\$0.00	NA	0
Total			26	\$6,057,838.58	100%	0	\$0.00		0
3138X9EM7		EVOLVE BANK & TRUST	1	\$123,400.00	2.82%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	22	\$4,251,500.00	97.18%	0	\$0.00	NA	0
Total			23	\$4,374,900.00	100%	0	\$0.00		0
3138X9EN5		LOANDEPOT.COM, LLC	29	\$5,567,981.00	100%	0	\$0.00	NA	0
Total			29	\$5,567,981.00	100%	0	\$0.00		0
3138X9EP0		LOANDEPOT.COM, LLC	21	\$5,469,694.00	100%	0	\$0.00	NA	0
Total			21	\$5,469,694.00	100%	0	\$0.00		0

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3138X9EQ8	LOANDEPOT.COM, LLC	18	\$3,988,525.00	100%	0	\$0.00	NA	0
Total		18	\$3,988,525.00	100%	0	\$0.00		0
3138X9ER6	LOANDEPOT.COM, LLC	22	\$4,303,500.00	100%	0	\$0.00	NA	0
Total		22	\$4,303,500.00	100%	0	\$0.00		0
3138X9ET2	LOANDEPOT.COM, LLC	24	\$2,485,199.00	100%	0	\$0.00	NA	0
Total		24	\$2,485,199.00	100%	0	\$0.00		0
3138X9EU9	EVOLVE BANK & TRUST	1	\$328,800.00	3.87%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	5	\$758,072.97	8.91%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	27	\$6,775,780.00	79.68%	0	\$0.00	NA	0
	MTH MORTGAGE, LLC	3	\$641,065.84	7.54%	0	\$0.00	NA	0
Total		36	\$8,503,718.81	100%	0	\$0.00		0
3138X9EV7	LOANDEPOT.COM, LLC	20	\$4,429,250.00	100%	0	\$0.00	NA	0
Total		20	\$4,429,250.00	100%	0	\$0.00		0
3138X9EX3	IMORTGAGE.COM, INC.	2	\$442,257.03	22.07%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	8	\$1,561,325.00	77.93%	0	\$0.00	NA	0
Total		10	\$2,003,582.03	100%	0	\$0.00		0
3138X9FA2	IMORTGAGE.COM, INC.	3	\$236,534.58	9.75%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	23	\$2,190,475.00	90.25%	0	\$0.00	NA	0
Total		26	\$2,427,009.58	100%	0	\$0.00		0
3138X9FB0	EVOLVE BANK & TRUST	1	\$112,000.00	5.58%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	16	\$1,894,225.00	94.42%	0	\$0.00	NA	0
Total		17	\$2,006,225.00	100%	0	\$0.00		0
3138X9L64	CITIBANK,N.A.	138	\$8,984,581.05	100%	0	\$0.00	NA	0
Total		138	\$8,984,581.05	100%	0	\$0.00		0
3138X9L72	ACADEMY MORTGAGE CORP.	1	\$99,874.18	0.91%	0	\$0.00	NA	0
	CITIBANK,N.A.	110	\$10,748,245.60	98.09%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$109,455.67	1%	0	\$0.00	NA	0
Total		112	\$10,957,575.45	100%	0	\$0.00		0
3138X9L80	CITIBANK,N.A.	69	\$8,055,729.73	98.58%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$115,693.93	1.42%	0	\$0.00	NA	0
Total		70	\$8,171,423.66	100%	0	\$0.00		0
3138X9L98	1ST MARINER BANK	1	\$131,584.24	0.95%	0	\$0.00	NA	0

	ANGEL OAK FUNDING LLC	1	\$143,169.65	1.03%	0	\$0.00	NA	0
	CITIBANK,N.A.	96	\$13,188,531.98	94.87%	0	\$0.00	NA	0
	SIRVA MORTGAGE	3	\$438,528.10	3.15%	0	\$0.00	NA	0
Total		101	\$13,901,813.97	100%	0	\$0.00		0
3138X9M22	CITIBANK,N.A.	47	\$2,398,074.58	100%	0	\$0.00	NA	0
Total		47	\$2,398,074.58	100%	0	\$0.00		0
3138X9M30	ACOPIA, LLC	2	\$653,407.87	20.82%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$260,000.00	8.28%	0	\$0.00	NA	0
	CITIBANK,N.A.	6	\$1,683,351.48	53.63%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$300,000.00	9.56%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$242,250.00	7.71%	0	\$0.00	NA	0
Total		11	\$3,139,009.35	100%	0	\$0.00		0
3138X9M48	CAPSTONE LENDING CORP	1	\$313,000.00	1.56%	0	\$0.00	NA	0
	CITIBANK,N.A.	65	\$17,909,335.18	88.98%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$178,500.00	0.89%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$196,160.00	0.97%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$175,000.00	0.87%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$479,396.09	2.38%	0	\$0.00	NA	0
	SIRVA MORTGAGE	2	\$533,279.21	2.65%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$342,000.00	1.7%	0	\$0.00	NA	0
Total		73	\$20,126,670.48	100%	0	\$0.00		0
3138X9M63	CITIBANK,N.A.	22	\$11,364,102.92	96.07%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$465,017.01	3.93%	0	\$0.00	NA	0
Total		23	\$11,829,119.93	100%	0	\$0.00		0
3138X9M71	CITIBANK,N.A.	32	\$17,704,589.93	97.22%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$506,000.00	2.78%	0	\$0.00	NA	0
Total		33	\$18,210,589.93	100%	0	\$0.00		0
3138X9M89	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$495,000.00	1.11%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$448,420.52	1.01%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,544,337.62	3.47%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$454,750.00	1.02%	0	\$0.00	NA	0
	CITIBANK,N.A.	29	\$15,802,332.23	35.49%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$506,000.00	1.14%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$490,000.00	1.1%	0	\$0.00	NA	0

	GUARDHILL FINANCIAL CORP.	2	\$1,195,780.98	2.69%	0	\$0.00	NA	0
	JMAC LENDING, INC.	13	\$7,199,430.47	16.17%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,089,850.78	2.45%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$516,000.00	1.16%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	6	\$3,219,258.31	7.23%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$460,000.00	1.03%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$496,000.00	1.11%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	2	\$1,099,565.25	2.47%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$443,454.07	1%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$971,057.88	2.18%	0	\$0.00	NA	0
	NFM, INC.	2	\$1,097,230.02	2.46%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$1,560,420.04	3.5%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$451,431.32	1.01%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,788,472.19	6.26%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$519,360.62	1.17%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC.	1	\$548,400.00	1.23%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$624,231.51	1.4%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$501,353.81	1.14%	0	\$0.00	NA	0
Total		83	\$44,522,137.62	100%	0	\$0.00	0	0
3138X9M97	ACOPIA, LLC	1	\$382,510.78	13.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$417,000.00	14.32%	0	\$0.00	NA	0
	CITIBANK,N.A.	5	\$1,426,478.00	48.97%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$357,000.00	12.26%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$329,800.00	11.32%	0	\$0.00	NA	0
Total		9	\$2,912,788.78	100%	0	\$0.00	0	0
3138X9MA4	CITIBANK,N.A.	25	\$6,084,999.74	100%	0	\$0.00	NA	0
Total		25	\$6,084,999.74	100%	0	\$0.00	0	0
3138X9MB2	CITIBANK,N.A.	30	\$6,537,725.22	100%	0	\$0.00	NA	0
Total		30	\$6,537,725.22	100%	0	\$0.00	0	0
3138X9MC0		1	\$212,217.73	3.74%	0	\$0.00	NA	0

		BRIDGEVIEW BANK MORTGAGE CO., LLC							
		CITIBANK,N.A.	21	\$5,464,220.00	96.26%	0	\$0.00	NA	0
Total			22	\$5,676,437.73	100%	0	\$0.00		0
3138X9MD8		CITIBANK,N.A.	35	\$6,535,659.83	100%	0	\$0.00	NA	0
Total			35	\$6,535,659.83	100%	0	\$0.00		0
3138X9ME6		CITIBANK,N.A.	13	\$2,634,568.78	100%	0	\$0.00	NA	0
Total			13	\$2,634,568.78	100%	0	\$0.00		0
3138X9MF3		AXIA FINANCIAL LLC	1	\$254,978.79	0.7%	0	\$0.00	NA	0
		CITIBANK,N.A.	145	\$34,811,704.46	95.92%	0	\$0.00	NA	0
		JMAC LENDING, INC.	1	\$486,000.00	1.34%	0	\$0.00	NA	0
		NETWORK FUNDING, L.P.	1	\$214,457.93	0.59%	0	\$0.00	NA	0
		STEWART INVESTMENTS INC.	1	\$524,308.65	1.45%	0	\$0.00	NA	0
Total			149	\$36,291,449.83	100%	0	\$0.00		0
3138X9MG1		BEXIL AMERICAN MORTGAGE INC.	1	\$293,113.51	2.19%	0	\$0.00	NA	0
		CITIBANK,N.A.	38	\$11,240,624.92	83.88%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$677,715.13	5.06%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$229,204.58	1.71%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC.	1	\$319,017.26	2.38%	0	\$0.00	NA	0
		SIRVA MORTGAGE	3	\$641,670.16	4.78%	0	\$0.00	NA	0
Total			46	\$13,401,345.56	100%	0	\$0.00		0
3138X9MH9		ANGEL OAK FUNDING LLC	1	\$179,468.49	0.55%	0	\$0.00	NA	0
		CITIBANK,N.A.	139	\$30,712,405.64	94.54%	0	\$0.00	NA	0
		JMAC LENDING, INC.	2	\$719,840.62	2.22%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$235,418.46	0.72%	0	\$0.00	NA	0
		MLD MORTGAGE INC.	1	\$169,650.00	0.52%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$184,273.14	0.57%	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$284,633.14	0.88%	0	\$0.00	NA	0
Total			146	\$32,485,689.49	100%	0	\$0.00		0
3138X9MJ5		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$72,968.28	5.05%	0	\$0.00	NA	0
		CITIBANK,N.A.	20	\$1,026,275.39	71.04%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$49,447.08	3.42%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC.	2	\$144,278.23	9.99%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$84,383.00	5.84%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$67,355.34	4.66%	0	\$0.00	NA	0
Total		26	\$1,444,707.32	100%	0	\$0.00		0
3138X9MK2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$182,748.08	11.08%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$197,350.00	11.96%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$90,800.33	5.5%	0	\$0.00	NA	0
	CITIBANK,N.A.	6	\$698,592.54	42.34%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$99,790.70	6.05%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$112,382.54	6.81%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$121,473.05	7.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,680.82	8.9%	0	\$0.00	NA	0
Total		15	\$1,649,818.06	100%	0	\$0.00		0
3138X9ML0	CITIBANK,N.A.	2	\$546,600.66	38.49%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$227,756.25	16.04%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$296,250.00	20.86%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$349,625.83	24.61%	0	\$0.00	NA	0
Total		5	\$1,420,232.74	100%	0	\$0.00		0
3138X9MM8	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$332,000.00	31.24%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$180,643.67	17%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$550,040.41	51.76%	0	\$0.00	NA	0
Total		4	\$1,062,684.08	100%	0	\$0.00		0
3138X9MN6	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$260,000.00	22.8%	0	\$0.00	NA	0
		1	\$262,156.43	22.98%	0	\$0.00	NA	0

		CHERRY CREEK MORTGAGE COMPANY, INC.							
		CITIBANK,N.A.	1	\$260,000.00	22.8%	0	\$0.00	NA	0
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$358,400.00	31.42%	0	\$0.00	NA	0
Total			4	\$1,140,556.43	100%	0	\$0.00		0
3138X9MP1		CITIBANK,N.A.	54	\$3,344,383.45	97.53%	0	\$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL	1	\$84,787.17	2.47%	0	\$0.00	NA	0
Total			55	\$3,429,170.62	100%	0	\$0.00		0
3138X9MQ9		CITIBANK,N.A.	37	\$3,577,184.17	100%	0	\$0.00	NA	0
Total			37	\$3,577,184.17	100%	0	\$0.00		0
3138X9MR7		CITIBANK,N.A.	8	\$1,124,403.42	100%	0	\$0.00	NA	0
Total			8	\$1,124,403.42	100%	0	\$0.00		0
3138X9MS5		CITIBANK,N.A.	53	\$3,451,077.64	100%	0	\$0.00	NA	0
Total			53	\$3,451,077.64	100%	0	\$0.00		0
3138X9MT3		CITIBANK,N.A.	22	\$4,912,070.71	100%	0	\$0.00	NA	0
Total			22	\$4,912,070.71	100%	0	\$0.00		0
3138X9MU0		CITIBANK,N.A.	73	\$11,557,846.75	100%	0	\$0.00	NA	0
Total			73	\$11,557,846.75	100%	0	\$0.00		0
3138X9MV8		CITIBANK,N.A.	29	\$7,349,752.11	100%	0	\$0.00	NA	0
Total			29	\$7,349,752.11	100%	0	\$0.00		0
3138X9MW6		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$127,030.23	10.19%	0	\$0.00	NA	0
		CITIBANK,N.A.	17	\$757,960.66	60.81%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,226.55	7.96%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,470.73	11.19%	0	\$0.00	NA	0
		ROUNDPOINT MORTGAGE COMPANY	1	\$122,792.86	9.85%	0	\$0.00	NA	0
Total			21	\$1,246,481.03	100%	0	\$0.00		0
3138X9MY2		BEXIL AMERICAN MORTGAGE INC.	1	\$501,796.45	24.05%	0	\$0.00	NA	0
		CITIBANK,N.A.	3	\$1,585,000.00	75.95%	0	\$0.00	NA	0
Total			4	\$2,086,796.45	100%	0	\$0.00		0

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3138X9MZ9		MORTGAGE ASSURANCE INC.	1	\$622,984.13	58.16%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$448,171.40	41.84%	0	\$0.00	NA	0
Total			2	\$1,071,155.53	100%	0	\$0.00		0
3138X9NA3		ACOPIA, LLC	1	\$198,108.00	1.26%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$325,000.00	2.07%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$620,494.64	3.96%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	1	\$328,000.00	2.09%	0	\$0.00	NA	0
		CITIBANK,N.A.	38	\$10,719,449.79	68.43%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$357,000.00	2.28%	0	\$0.00	NA	0
		JMAC LENDING, INC.	1	\$325,000.00	2.07%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP.	1	\$492,407.64	3.14%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC.	1	\$300,000.00	1.92%	0	\$0.00	NA	0
		MLD MORTGAGE INC.	1	\$495,000.00	3.16%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$206,050.00	1.32%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC.	1	\$198,000.00	1.26%	0	\$0.00	NA	0
		ONY GLO, INC.	1	\$189,000.00	1.21%	0	\$0.00	NA	0
		TERRACE MORTGAGE COMPANY	1	\$477,000.00	3.05%	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$434,000.00	2.78%	0	\$0.00	NA	0
Total			53	\$15,664,510.07	100%	0	\$0.00		0
3138X9NB1		AMERICAN INTERNET MORTGAGE, INC.	1	\$510,400.00	1.66%	0	\$0.00	NA	0
		AMERIS BANK	1	\$145,282.53	0.47%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$139,700.00	0.46%	0	\$0.00	NA	0
		BLUFI LENDING CORPORATION	1	\$441,000.00	1.44%	0	\$0.00	NA	0
		CITIBANK,N.A.	152	\$25,730,355.00	83.86%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	\$144,983.30	0.47%	0	\$0.00	NA	0
		GOOGIAN INC., A CORPORATION	1	\$487,000.00	1.59%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,400.00	0.48%	0	\$0.00	NA	0
		JMAC LENDING, INC.	1	\$140,000.00	0.46%	0	\$0.00	NA	0
			2	\$326,873.95	1.07%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION							
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$872,500.00	2.84%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$165,000.00	0.54%	0	\$0.00	NA	0
	SIRVA MORTGAGE	5	\$1,151,861.93	3.75%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$154,200.00	0.5%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$125,000.00	0.41%	0	\$0.00	NA	0
Total		173	\$30,681,556.71	100%	0	\$0.00		0
3138X9NC9	ACOPIA, LLC	1	\$210,100.00	1.01%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$208,476.00	1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$247,448.30	1.19%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$400,000.00	1.92%	0	\$0.00	NA	0
	CITIBANK,N.A.	57	\$14,300,416.18	68.72%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,060,597.30	5.1%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$540,000.00	2.59%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$548,000.00	2.63%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$398,307.14	1.91%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	3	\$905,600.00	4.35%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$490,000.00	2.35%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$669,206.76	3.22%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$209,111.25	1%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$256,919.10	1.23%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$366,300.00	1.78%	0	\$0.00	NA	0
Total		80	\$20,810,482.03	100%	0	\$0.00		0
3138X9ND7	CITIBANK,N.A.	115	\$26,677,551.11	100%	0	\$0.00	NA	0
Total		115	\$26,677,551.11	100%	0	\$0.00		0
3138X9NE5	AMERICAN INTERNET MORTGAGE, INC.	4	\$629,136.32	4.37%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$417,000.00	2.9%	0	\$0.00	NA	0
		1	\$148,000.00	1.03%	0	\$0.00	NA	0

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP							
	CHICAGO FINANCIAL SERVICES, INC.	1	\$225,000.00	1.56%	0	\$0.00	NA	0
	CITIBANK,N.A.	35	\$9,104,191.20	63.25%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$526,200.00	3.66%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$247,500.00	1.72%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$296,599.93	2.06%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$292,000.00	2.03%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$648,750.00	4.51%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$375,000.00	2.61%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	3	\$1,003,000.00	6.97%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$95,278.89	0.66%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$249,597.88	1.73%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$136,250.00	0.94%	0	\$0.00	NA	0
Total		57	\$14,393,504.22	100%	0	\$0.00		0
3138X9PF0	REGIONS BANK DBA REGIONS MORTGAGE	29	\$3,747,776.37	100%	0	\$0.00	NA	0
Total		29	\$3,747,776.37	100%	0	\$0.00		0
3138X9PG8	REGIONS BANK DBA REGIONS MORTGAGE	254	\$47,580,718.16	100%	0	\$0.00	NA	0
Total		254	\$47,580,718.16	100%	0	\$0.00		0
3138X9PH6	REGIONS BANK DBA REGIONS MORTGAGE	55	\$5,393,978.24	100%	0	\$0.00	NA	0
Total		55	\$5,393,978.24	100%	0	\$0.00		0
3138X9PJ2	REGIONS BANK DBA REGIONS MORTGAGE	53	\$3,278,752.07	100%	0	\$0.00	NA	0
Total		53	\$3,278,752.07	100%	0	\$0.00		0
3138X9PK9	REGIONS BANK DBA REGIONS MORTGAGE	49	\$3,151,969.58	100%	0	\$0.00	NA	0
Total		49	\$3,151,969.58	100%	0	\$0.00		0
3138X9PL7	REGIONS BANK DBA REGIONS MORTGAGE	31	\$2,997,398.19	100%	0	\$0.00	NA	0
Total		31	\$2,997,398.19	100%	0	\$0.00		0

3138X9PM5	REGIONS BANK DBA REGIONS MORTGAGE	34	\$7,318,729.44	100%	0	\$0.00	NA	0
Total		34	\$7,318,729.44	100%	0	\$0.00		0
3138X9PN3	REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,334,756.87	100%	0	\$0.00	NA	0
Total		13	\$2,334,756.87	100%	0	\$0.00		0
3138X9PP8	REGIONS BANK DBA REGIONS MORTGAGE	51	\$12,922,477.70	100%	0	\$0.00	NA	0
Total		51	\$12,922,477.70	100%	0	\$0.00		0
3138X9PQ6	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,504,708.32	100%	0	\$0.00	NA	0
Total		17	\$1,504,708.32	100%	0	\$0.00		0
3138X9PR4	REGIONS BANK DBA REGIONS MORTGAGE	19	\$3,515,169.09	100%	0	\$0.00	NA	0
Total		19	\$3,515,169.09	100%	0	\$0.00		0
3138X9PS2	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,891,952.00	100%	0	\$0.00	NA	0
Total		18	\$1,891,952.00	100%	0	\$0.00		0
3138X9RT8	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$2,031,908.71	100%	0	\$0.00	NA	0
Total		8	\$2,031,908.71	100%	0	\$0.00		0
3138X9RU5	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$570,328.37	100%	0	\$0.00	NA	0
Total		3	\$570,328.37	100%	0	\$0.00		0
3138X9XJ3	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,045,778.97	100%	0	\$0.00	NA	0
Total		10	\$1,045,778.97	100%	0	\$0.00		0
3138XAB21	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,258,151.81	100%	0	\$0.00	NA	0
Total		14	\$3,258,151.81	100%	0	\$0.00		0
3138XAB39	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,588,290.00	100%	0	\$0.00	NA	0
Total		14	\$3,588,290.00	100%	0	\$0.00		0
3138XAB47		19	\$3,154,401.46	100%	0	\$0.00	NA	0

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
Total			19	\$3,154,401.46	100%	0	\$0.00		0
3138XAB54		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,104,110.60	100%	0	\$0.00	NA	0
Total			7	\$1,104,110.60	100%	0	\$0.00		0
3138XAB62		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,557,521.94	100%	0	\$0.00	NA	0
Total			15	\$3,557,521.94	100%	0	\$0.00		0
3138XAB96		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,344,448.36	100%	0	\$0.00	NA	0
Total			6	\$1,344,448.36	100%	0	\$0.00		0
3138XACA2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,036,732.86	100%	0	\$0.00	NA	0
Total			11	\$2,036,732.86	100%	0	\$0.00		0
3138XACB0		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,556,503.67	100%	0	\$0.00	NA	0
Total			13	\$1,556,503.67	100%	0	\$0.00		0
3138XACC8		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$5,309,531.12	100%	0	\$0.00	NA	0
Total			29	\$5,309,531.12	100%	0	\$0.00		0
3138XACD6		PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$7,321,748.73	100%	0	\$0.00	NA	0
Total			44	\$7,321,748.73	100%	0	\$0.00		0
3138XB2F0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,044,328.22	100%	0	\$0.00	NA	0
Total			7	\$1,044,328.22	100%	0	\$0.00		0
3138XB2G8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,050,303.30	100%	0	\$0.00	NA	0
Total			8	\$1,050,303.30	100%	0	\$0.00		0
3138XB2N3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,052,239.19	100%	0	\$0.00	NA	0
Total			6	\$1,052,239.19	100%	0	\$0.00		0
3138XB2Q6		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$327,286.07	19.29%	0	\$0.00	NA	0
			9	\$1,369,518.71	80.71%	0	\$0.00	NA	0

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.							
Total			11	\$1,696,804.78	100%	0	\$0.00		0
3138XB2R4		ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$225,200.00	2.78%	0	\$0.00	NA	0
		CTC LENDING, LLC	2	\$267,402.67	3.3%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$7,621,565.35	93.92%	0	\$0.00	NA	0
Total			46	\$8,114,168.02	100%	0	\$0.00		0
3138XB2S2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,223,064.15	100%	0	\$0.00	NA	0
Total			5	\$1,223,064.15	100%	0	\$0.00		0
3138XB2T0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$6,173,899.42	100%	0	\$0.00	NA	0
Total			21	\$6,173,899.42	100%	0	\$0.00		0
3138XB2U7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	99	\$12,904,739.19	100%	0	\$0.00	NA	0
Total			99	\$12,904,739.19	100%	0	\$0.00		0
3138XB2V5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	68	\$8,645,769.59	100%	0	\$0.00	NA	0
Total			68	\$8,645,769.59	100%	0	\$0.00		0
3138XB2W3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	66	\$4,262,335.16	100%	0	\$0.00	NA	0
Total			66	\$4,262,335.16	100%	0	\$0.00		0
3138XB2X1		CTC LENDING, LLC	1	\$61,431.08	1.71%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	\$3,528,393.65	98.29%	0	\$0.00	NA	0
Total			55	\$3,589,824.73	100%	0	\$0.00		0
3138XB6S8		1ST ALLIANCE MORTGAGE, LLC.	1	\$272,413.69	0.14%	0	\$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC	1	\$299,250.00	0.15%	0	\$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC .	1	\$180,000.00	0.09%	0	\$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$384,000.00	0.19%	0	\$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	3	\$1,009,400.00	0.51%	0	\$0.00	NA	0

	CORPORATION							
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$450,000.00	0.23%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CLIFORNIA CORPORATION.	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$560,800.00	0.28%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$300,633.00	0.15%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$172,800.00	0.09%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$564,000.00	0.29%	0	\$0.00	NA	0
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION.	1	\$122,000.00	0.06%	0	\$0.00	NA	0
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$117,693.33	0.06%	0	\$0.00	NA	0
	ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION.	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	AK BELL INC, AN IDAHO CORPORATION	1	\$166,060.00	0.08%	0	\$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	2	\$276,452.26	0.14%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$256,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN HOME LENDING, LLC, AN OREGON LLC	1	\$351,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$147,900.00	0.08%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$187,200.00	0.09%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN LIBERTY	1	\$252,000.00	0.13%	0	\$0.00	NA	0

	MORTGAGE, INC., A COLORADO CORPORATION							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$257,355.00	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO	2	\$491,850.00	0.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$332,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$67,608.80	0.03%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING .	1	\$242,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$287,500.00	0.15%	0	\$0.00	NA	0
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$318,500.00	0.16%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	3	\$686,500.00	0.35%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION.	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	\$407,600.00	0.21%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	3	\$864,750.00	0.44%	0	\$0.00	NA	0
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$356,495.00	0.18%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$287,524.18	0.15%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$325,800.00	0.17%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$407,706.00	0.21%	0	\$0.00	NA	0
		1	\$615,000.00	0.31%	0	\$0.00	NA	0

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.							
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$214,500.00	0.11%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$379,905.00	0.19%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	2	\$482,545.88	0.24%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$276,000.00	0.14%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	BANKWEST INC	2	\$268,500.00	0.14%	0	\$0.00	NA	0
	BANKWEST INC.	2	\$309,305.17	0.16%	0	\$0.00	NA	0
	BCK CAPITAL INC, A OREGON CORPORATION	2	\$440,101.68	0.22%	0	\$0.00	NA	0
	BEST MORTGAGE, INC, A WASHINGTON	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$332,000.00	0.17%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$354,000.00	0.18%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$372,700.00	0.19%	0	\$0.00	NA	0
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	2	\$323,750.00	0.16%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$172,400.00	0.09%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$387,987.48	0.2%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	2	\$789,324.88	0.4%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$327,000.00	0.17%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$335,000.00	0.17%	0	\$0.00	NA	0

CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$413,815.42	0.21%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$398,938.75	0.2%	0	\$0.00	NA	0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$204,250.00	0.1%	0	\$0.00	NA	0
CAPITAL FINANCIAL BANCORPO INC, A ILLINOIS CORPORATION	1	\$143,000.00	0.07%	0	\$0.00	NA	0
CASCADE MORTGAGE	2	\$419,115.00	0.21%	0	\$0.00	NA	0
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.11%	0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$249,646.11	0.13%	0	\$0.00	NA	0
CHATEAU MORTGAGE OF LOUISIANA, INC, A LOUISIANA CORPORATION	1	\$159,697.72	0.08%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$169,500.00	0.09%	0	\$0.00	NA	0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$217,947.00	0.11%	0	\$0.00	NA	0
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$348,000.00	0.18%	0	\$0.00	NA	0
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$412,250.00	0.21%	0	\$0.00	NA	0
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION.	1	\$112,500.00	0.06%	0	\$0.00	NA	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
COLUMBIA MORTGAGE INC.	1	\$181,600.00	0.09%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$147,155.00	0.07%	0	\$0.00	NA	0
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.	1	\$299,000.00	0.15%	0	\$0.00	NA	0
COMMUNITY BANK, INC.	1	\$370,000.00	0.19%	0	\$0.00	NA	0
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	2	\$518,990.00	0.26%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA	1	\$162,500.00	0.08%	0	\$0.00	NA	0

	CREDIT UNION							
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	2	\$220,163.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE BANK, CORPORATION	1	\$125,400.00	0.06%	0	\$0.00	NA	0
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$311,538.00	0.16%	0	\$0.00	NA	0
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$177,300.00	0.09%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	2	\$576,500.00	0.29%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION.	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$182,400.00	0.09%	0	\$0.00	NA	0
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$247,420.00	0.13%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	4	\$889,240.77	0.45%	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$215,200.00	0.11%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	2	\$538,620.00	0.27%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	2	\$674,700.00	0.34%	0	\$0.00	NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION.	1	\$147,250.00	0.07%	0	\$0.00	NA	0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$388,000.00	0.2%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$233,720.00	0.12%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	2	\$573,262.66	0.29%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$279,000.00	0.14%	0	\$0.00	NA	0

EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$333,000.00	0.17%	0	\$0.00	NA	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$288,000.00	0.15%	0	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$380,630.00	0.19%	0	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$342,096.00	0.17%	0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$275,500.00	0.14%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$289,617.41	0.15%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$211,936.00	0.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,126,380.64	1.08%	0	\$0.00	NA	0
FAMERICAN EAGLE MORTGAGE INC	1	\$82,500.00	0.04%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$390,000.00	0.2%	0	\$0.00	NA	0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$268,581.57	0.14%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$623,435.07	0.32%	0	\$0.00	NA	0
FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$416,438.29	0.21%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$620,328.70	0.31%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$311,500.00	0.16%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	14	\$4,692,258.99	2.38%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	37	\$11,852,092.15	6.01%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$292,050.00	0.15%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$565,583.92	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI	1	\$300,000.00	0.15%	0	\$0.00	NA	0

	LLC.							
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$259,963.00	0.13%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	208	\$54,718,927.96	27.76%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$99,275.00	0.05%	0	\$0.00	NA	0
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	FOX FUNDING, INC, A TEXAS CORPORATION	1	\$177,600.00	0.09%	0	\$0.00	NA	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$173,919.43	0.09%	0	\$0.00	NA	0
	FREEMAN FINANCIAL, INC DBA SIMPLELEND	1	\$122,050.00	0.06%	0	\$0.00	NA	0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$311,579.73	0.16%	0	\$0.00	NA	0
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	3	\$240,083.44	0.12%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$347,520.05	0.18%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	5	\$1,153,062.00	0.58%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION.	1	\$250,238.00	0.13%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	2	\$542,496.00	0.28%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$363,800.00	0.18%	0	\$0.00	NA	0

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$215,415.44	0.11%	0	\$0.00	NA	0
GLOBAL NETWORK INC, A TEXAS CORPORATION.	1	\$212,400.00	0.11%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION.	1	\$249,663.25	0.13%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	2	\$873,000.00	0.44%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	1	\$398,961.87	0.2%	0	\$0.00	NA	0
GOOGAIN, INC.	1	\$379,000.00	0.19%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$293,531.24	0.15%	0	\$0.00	NA	0
GRANITE MOUNTAIN BANK, INC.	2	\$334,000.00	0.17%	0	\$0.00	NA	0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$246,400.00	0.12%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$390,000.00	0.2%	0	\$0.00	NA	0
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$341,610.00	0.17%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$178,400.00	0.09%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$525,000.00	0.27%	0	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$249,000.00	0.13%	0	\$0.00	NA	0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$834,000.00	0.42%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	6	\$2,138,837.10	1.08%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$210,000.00	0.11%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$506,000.00	0.26%	0	\$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	3	\$841,398.00	0.43%	0	\$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LLC.	2	\$649,223.10	0.33%	0	\$0.00	NA	0

HOMESTAR MORTGAGE INC	1	\$185,250.00	0.09%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$317,250.00	0.16%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC.	2	\$293,920.00	0.15%	0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED	1	\$400,000.00	0.2%	0	\$0.00	NA	0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
HORIZON FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$351,000.00	0.18%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$262,121.78	0.13%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$290,500.00	0.15%	0	\$0.00	NA	0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$416,440.32	0.21%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$159,885.00	0.08%	0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$833,425.49	0.42%	0	\$0.00	NA	0
INDEPENDANT MORTGAGE, LLC	1	\$157,500.00	0.08%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$550,900.00	0.28%	0	\$0.00	NA	0
INDEPENDENT MORTGAGE, LLC.	1	\$98,457.69	0.05%	0	\$0.00	NA	0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$140,580.00	0.07%	0	\$0.00	NA	0
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.	1	\$149,500.00	0.08%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$115,000.00	0.06%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$824,500.00	0.42%	0	\$0.00	NA	0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	2	\$499,170.00	0.25%	0	\$0.00	NA	0
J.STEVENS MORTGAGE, A COLORADO CORPORATION.	1	\$337,500.00	0.17%	0	\$0.00	NA	0

	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$345,000.00	0.18%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$416,439.81	0.21%	0	\$0.00	NA	0
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	2	\$365,510.77	0.19%	0	\$0.00	NA	0
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	2	\$599,593.99	0.3%	0	\$0.00	NA	0
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$198,326.95	0.1%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$236,610.00	0.12%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	2	\$445,325.98	0.23%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,912.00	0.08%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$149,793.34	0.08%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	11	\$2,984,096.45	1.51%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$141,000.00	0.07%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$196,250.00	0.1%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORGAGE PLUS, A GEORGIA CORP	1	\$56,700.00	0.03%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$266,325.19	0.14%	0	\$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$225,750.00	0.11%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$404,442.02	0.21%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$218,500.00	0.11%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LLC	1	\$222,173.48	0.11%	0	\$0.00	NA	0

LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$396,000.00	0.2%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$143,490.00	0.07%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$305,744.40	0.16%	0	\$0.00	NA	0
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$191,735.47	0.1%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$265,842.82	0.13%	0	\$0.00	NA	0
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$337,600.00	0.17%	0	\$0.00	NA	0
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING, A MARYLAND	1	\$167,777.96	0.09%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC A FLORIDA LLC	1	\$283,020.00	0.14%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$306,167.00	0.16%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	4	\$1,126,977.00	0.57%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$416,449.88	0.21%	0	\$0.00	NA	0
METROPOLITAN FINACIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT	1	\$376,181.01	0.19%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$291,325.00	0.15%	0	\$0.00	NA	0
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$452,500.00	0.23%	0	\$0.00	NA	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$116,598.72	0.06%	0	\$0.00	NA	0
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$286,842.12	0.15%	0	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	2	\$652,500.00	0.33%	0	\$0.00	NA	0
MORTGAGE ALANTA LLC, A GEORGIA LLC	1	\$355,012.15	0.18%	0	\$0.00	NA	0
MORTGAGE BROKERS	3	\$980,472.04	0.5%	0	\$0.00	NA	0

	SERVICES, INC., A WASHINGTON CORPORATION							
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$416,724.20	0.21%	0	\$0.00	NA	0
	MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$118,525.13	0.06%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$168,450.00	0.09%	0	\$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$55,800.00	0.03%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$315,225.18	0.16%	0	\$0.00	NA	0
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$413,450.00	0.21%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,025,475.00	0.52%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$146,400.00	0.07%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$382,500.00	0.19%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$710,705.00	0.36%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION.	1	\$203,200.00	0.1%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$223,200.00	0.11%	0	\$0.00	NA	0
	OGLETHORPE MORTGAGE	1	\$211,250.00	0.11%	0	\$0.00	NA	0

	COMPANY INC., A GEORGIA CORPORATION							
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	3	\$979,521.91	0.5%	0	\$0.00	NA	0
	PEOPLES BANK, A CORPORATION	1	\$232,356.84	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A CORPORATION.	1	\$354,018.98	0.18%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	PRECIOUS REALTY & MORTGAGE, A TEXAS LLC.	1	\$175,750.00	0.09%	0	\$0.00	NA	0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$206,374.00	0.1%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$244,116.00	0.12%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$263,000.00	0.13%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$205,827.31	0.1%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION.	1	\$224,692.79	0.11%	0	\$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$365,000.00	0.19%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	2	\$441,520.00	0.22%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$352,000.00	0.18%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$401,990.70	0.2%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	3	\$1,071,250.00	0.54%	0	\$0.00	NA	0
	PROVIDENCE BANK, A	1	\$187,751.98	0.1%	0	\$0.00	NA	0

	MISSOURI NATIONAL BANK.							
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$97,819.48	0.05%	0	\$0.00	NA	0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	\$295,602.65	0.15%	0	\$0.00	NA	0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	QUINTET MORTGAGE LLC, A WASHINGTON LLC	1	\$253,500.00	0.13%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$404,000.00	0.2%	0	\$0.00	NA	0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$349,538.26	0.18%	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$297,589.44	0.15%	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	2	\$272,320.00	0.14%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC,- A CALIFORNIA CORPORATION, W CFL #607	1	\$264,000.00	0.13%	0	\$0.00	NA	0
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$243,200.00	0.12%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION.	2	\$652,500.00	0.33%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$592,692.38	0.3%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$299,250.00	0.15%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	4	\$1,021,706.75	0.52%	0	\$0.00	NA	0
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$337,200.00	0.17%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLIONIS CORPORATION	1	\$355,000.00	0.18%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$65,000.00	0.03%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$165,600.00	0.08%	0	\$0.00	NA	0
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	STARION FINANCIAL.	1	\$138,600.00	0.07%	0	\$0.00	NA	0
	STEWART INVESTMENTS, INC DBA NATIONWIDE	1	\$349,517.79	0.18%	0	\$0.00	NA	0

	DIRECT MORTGAGE, A C							
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$303,581.17	0.15%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	3	\$695,901.36	0.35%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$173,000.00	0.09%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP.	3	\$1,066,500.00	0.54%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC., A CORPORATION.	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$595,428.53	0.3%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,821,833.49	0.92%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	9	\$2,381,534.15	1.21%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING.	1	\$355,724.00	0.18%	0	\$0.00	NA	0
	TAYLOY MORRISON HOME FUNDING	1	\$383,540.00	0.19%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$804,420.57	0.41%	0	\$0.00	NA	0
	THE BANK OF SAN ANTONIO, A STATE BANK.	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$165,300.00	0.08%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION.	1	\$382,000.00	0.19%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$453,300.00	0.23%	0	\$0.00	NA	0
	THE LOAN ARRANGERS LLC, A ARIZONA LLC	1	\$162,900.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$174,400.00	0.09%	0	\$0.00	NA	0
	THE SOUTHWESTERN COMPANY, INC. DBA SOUTHWESTERN MORTGAGE COM	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$244,000.00	0.12%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$164,289.00	0.08%	0	\$0.00	NA	0
		1	\$340,874.00	0.17%	0	\$0.00	NA	0

	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.							
	TRUE STAR MORTGAGE	2	\$691,837.59	0.35%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$87,600.00	0.04%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP.	1	\$135,803.70	0.07%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	3	\$944,950.49	0.48%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	1	\$399,461.18	0.2%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	9	\$3,264,400.00	1.66%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$199,000.00	0.1%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$90,400.00	0.05%	0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	VATRENI, INC., A CALIFORNIA CORPORATION.	1	\$296,250.00	0.15%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$323,000.00	0.16%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	\$1,659,500.00	0.84%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$288,000.00	0.15%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	2	\$697,000.00	0.35%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$307,200.00	0.16%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$214,400.00	0.11%	0	\$0.00	NA	0
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$68,875.00	0.03%	0	\$0.00	NA	0

	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$219,671.90	0.11%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	WOOD & HUSTON BANK, A CORPORATION.	1	\$351,500.00	0.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION.	1	\$413,940.00	0.21%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,633,572.67	0.83%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	9	\$2,720,910.46	1.48%	0	\$0.00	NA	0
Total		723	\$197,129,610.99	100%	0	\$0.00		0
3138XB6T6	A & N MORTGAGE SERVICES, INC, A ILLINOIS CORPORATION	1	\$366,500.00	0.17%	0	\$0.00	NA	0
	AAA CAPITAL INVESMENT, INC .	1	\$402,000.00	0.18%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$624,204.98	0.28%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	1	\$256,000.00	0.12%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$158,799.95	0.07%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	6	\$1,550,750.00	0.71%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC.	2	\$921,300.00	0.42%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$420,026.00	0.19%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$98,000.00	0.04%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	2	\$231,750.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$150,564.64	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	4	\$1,038,973.00	0.47%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	2	\$513,500.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YOURK	1	\$399,485.11	0.18%	0	\$0.00	NA	0

	CORPORATION							
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$635,250.00	0.29%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$591,000.00	0.27%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$860,000.00	0.39%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.17%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$192,150.00	0.09%	0	\$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$79,444.18	0.04%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$71,164.23	0.03%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$340,000.00	0.16%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC. .	1	\$244,000.00	0.11%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$176,700.00	0.08%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$116,940.01	0.05%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$153,426.87	0.07%	0	\$0.00	NA	0
	AMERICAN BANK OF MISSOURI	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	2	\$546,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$55,366.34	0.03%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN LENDING , A CALIFORNIA CORPORATION	1	\$399,485.11	0.18%	0	\$0.00	NA	0
	AMERICAN LENDING, A CALIFORNIA CORPORATION	2	\$423,640.00	0.19%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC. .	1	\$211,550.00	0.1%	0	\$0.00	NA	0

	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$404,750.00	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	3	\$700,300.00	0.32%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$236,250.00	0.11%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING.	1	\$232,800.00	0.11%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$340,000.00	0.16%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$269,553.00	0.12%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE ILLINOIS CORPORATION.	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$239,400.00	0.11%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$96,000.00	0.04%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.16%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$222,013.85	0.1%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$350,000.00	0.16%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.29%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION.	2	\$742,000.00	0.34%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$115,792.13	0.05%	0	\$0.00	NA	0

ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	2	\$377,192.00	0.17%	0	\$0.00	NA	0
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$168,000.00	0.08%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$317,576.55	0.14%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC.	1	\$256,121.36	0.12%	0	\$0.00	NA	0
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$255,000.00	0.12%	0	\$0.00	NA	0
BANCOHIO FINANCIAL LLC, A OHIO LLC.	1	\$241,739.50	0.11%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$63,667.94	0.03%	0	\$0.00	NA	0
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$191,672.95	0.09%	0	\$0.00	NA	0
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$174,363.00	0.08%	0	\$0.00	NA	0
BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$223,000.00	0.1%	0	\$0.00	NA	0
BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$350,000.00	0.16%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$180,500.00	0.08%	0	\$0.00	NA	0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$98,827.00	0.05%	0	\$0.00	NA	0
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$65,470.74	0.03%	0	\$0.00	NA	0
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$328,411.19	0.15%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	4	\$852,667.15	0.39%	0	\$0.00	NA	0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$180,000.00	0.08%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$638,500.00	0.29%	0	\$0.00	NA	0

BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	3	\$700,757.00	0.32%	0	\$0.00	NA	0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	2	\$224,604.06	0.1%	0	\$0.00	NA	0
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$400,000.00	0.18%	0	\$0.00	NA	0
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$82,400.00	0.04%	0	\$0.00	NA	0
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$225,750.00	0.1%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS,	1	\$242,000.00	0.11%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKER, A CA	1	\$242,250.00	0.11%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	5	\$1,347,759.00	0.61%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$199,742.55	0.09%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$106,988.29	0.05%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$220,000.00	0.1%	0	\$0.00	NA	0
CAPITAL CITY MORTGAGE INVESTMENTS, INC., A GEORGIA CORPORATI	1	\$104,811.00	0.05%	0	\$0.00	NA	0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$198,550.00	0.09%	0	\$0.00	NA	0
CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	\$164,350.00	0.07%	0	\$0.00	NA	0
CAPSTONE DIRECT, INC.	1	\$504,000.00	0.23%	0	\$0.00	NA	0
CAPTIAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$114,750.00	0.05%	0	\$0.00	NA	0
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$93,700.00	0.04%	0	\$0.00	NA	0
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	\$186,000.00	0.08%	0	\$0.00	NA	0
CASCADE MORTGAGE, INC.	1	\$220,000.00	0.1%	0	\$0.00	NA	0
CASH SAVER LOANS	1	\$175,000.00	0.08%	0	\$0.00	NA	0
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$587,260.21	0.27%	0	\$0.00	NA	0

	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$217,475.31	0.1%	0	\$0.00	NA	0
	CATALYST MORTGAGE.	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$373,518.58	0.17%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$322,525.00	0.15%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY VHARTERED NATIONAL BANK	1	\$353,600.56	0.16%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$156,409.13	0.07%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION.	1	\$160,050.00	0.07%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	\$722,400.00	0.33%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	2	\$446,177.00	0.2%	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$224,716.91	0.1%	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION.	1	\$564,305.28	0.26%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	6	\$780,498.98	0.36%	0	\$0.00	NA	0
	CHRITENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$178,500.00	0.08%	0	\$0.00	NA	0
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$81,102.26	0.04%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$241,500.00	0.11%	0	\$0.00	NA	0
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC	1	\$132,750.00	0.06%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$247,500.00	0.11%	0	\$0.00	NA	0
	COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	\$158,175.00	0.07%	0	\$0.00	NA	0
	COMMERICAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO	1	\$98,100.00	0.04%	0	\$0.00	NA	0

COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$54,531.30	0.02%	0	\$0.00	NA	0
COMMUNITY & SOUTHERN BANK	1	\$38,896.25	0.02%	0	\$0.00	NA	0
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.	1	\$59,881.25	0.03%	0	\$0.00	NA	0
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$55,300.00	0.03%	0	\$0.00	NA	0
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$284,800.00	0.13%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$69,909.89	0.03%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$772,200.00	0.35%	0	\$0.00	NA	0
CORBY MORTGAGE SERVICES INC, A ILLINOIS CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$591,355.00	0.27%	0	\$0.00	NA	0
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	\$124,687.00	0.06%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC., A CORPORATION.	2	\$380,517.91	0.17%	0	\$0.00	NA	0
CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$103,425.00	0.05%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$127,500.00	0.06%	0	\$0.00	NA	0
CSTONE MORTGAGE, INC., A CORPORATION	1	\$416,463.23	0.19%	0	\$0.00	NA	0
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$118,100.00	0.05%	0	\$0.00	NA	0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$225,000.00	0.1%	0	\$0.00	NA	0
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$168,750.00	0.08%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT	1	\$178,664.67	0.08%	0	\$0.00	NA	0

	UNION							
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	2	\$401,194.28	0.18%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$179,325.00	0.08%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$172,800.00	0.08%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$316,591.95	0.14%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	4	\$1,289,200.00	0.59%	0	\$0.00	NA	0
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$218,400.00	0.1%	0	\$0.00	NA	0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$404,800.00	0.18%	0	\$0.00	NA	0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	E-TENG CORP .	2	\$808,500.00	0.37%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION.	2	\$788,000.00	0.36%	0	\$0.00	NA	0
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION.	1	\$271,650.00	0.12%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$412,500.00	0.19%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$216,600.00	0.1%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$103,120.00	0.05%	0	\$0.00	NA	0
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$273,000.00	0.12%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	2	\$366,179.25	0.17%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$226,678.99	0.1%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	1	\$382,575.26	0.17%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	0

EQUITABLE MORTGAGE & INVESTORS INC	1	\$186,000.00	0.08%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$175,803.00	0.08%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$193,019.54	0.09%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATIONS, A CORPORATION	1	\$138,000.00	0.06%	0	\$0.00	NA	0
EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$67,413.12	0.03%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC., A CORPORATION.	1	\$315,611.45	0.14%	0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$416,487.26	0.19%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	2	\$420,005.37	0.19%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$897,000.00	0.41%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	4	\$1,065,208.56	0.49%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$4,330,725.18	1.97%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$297,916.02	0.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$156,982.67	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$303,608.69	0.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$214,213.90	0.1%	0	\$0.00	NA	0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$429,180.00	0.2%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC.	1	\$148,800.00	0.07%	0	\$0.00	NA	0
FARMERS AND MERCHANTS	1	\$312,000.00	0.14%	0	\$0.00	NA	0

	BANK OF LONG BEACH, A CALIFORNIA CORPO							
	FFSI, OF NC, INC., A CROPORATION.	1	\$220,216.16	0.1%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$346,236.00	0.16%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	2	\$197,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$72,000.00	0.03%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$511,000.00	0.23%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, NATIONAL ASSOCIATION, A WISCONSIN NATIO	1	\$93,700.00	0.04%	0	\$0.00	NA	0
	FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$213,600.00	0.1%	0	\$0.00	NA	0
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC.	1	\$81,600.00	0.04%	0	\$0.00	NA	0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$166,400.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL & REAL ESTATE SERVICES, A CALIFORNIA CORPORA	1	\$390,000.00	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$895,700.00	0.41%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	21	\$3,955,476.74	1.8%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC.	2	\$498,320.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$204,000.00	0.09%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE IC., A OHIO CORPORATION.	1	\$137,338.99	0.06%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$453,006.14	0.21%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE	1	\$151,300.00	0.07%	0	\$0.00	NA	0

	INC., A OHIO CORPORATION.							
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$556,764.24	0.25%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$209,900.00	0.1%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$445,000.00	0.2%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$379,200.00	0.17%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$234,750.00	0.11%	0	\$0.00	NA	0
	FIRST SOUTH FINANCIAL CREDIT UNION, A TENNESSEE CREDIT UNION	1	\$269,800.00	0.12%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$368,129.20	0.17%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$455,000.00	0.21%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	225	\$50,397,220.58	22.98%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	2	\$456,900.00	0.21%	0	\$0.00	NA	0
	FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR	1	\$113,962.60	0.05%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$92,138.96	0.04%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE ,INC	1	\$144,500.00	0.07%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$398,686.14	0.18%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$435,400.00	0.2%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	3	\$396,595.64	0.18%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC. .	1	\$214,000.00	0.1%	0	\$0.00	NA	0

	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$131,200.00	0.06%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$370,000.00	0.17%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$130,900.00	0.06%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	3	\$884,550.00	0.4%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$154,000.00	0.07%	0	\$0.00	NA	0
	GETZY MORTGAGE SERVICES, A GEORGIA LLC	1	\$109,743.00	0.05%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$270,338.00	0.12%	0	\$0.00	NA	0
	GLOBAL FUNDING SERVICE CORPORATION, A CALIFORNIA CORPORATION	1	\$544,000.00	0.25%	0	\$0.00	NA	0
	GLOBAL FUNDING SERVICES CORPORATION, A CALIFORNIA CORPORATIO	1	\$625,183.91	0.29%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC	1	\$252,000.00	0.11%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC.	1	\$102,750.00	0.05%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$182,289.00	0.08%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION.	1	\$347,908.63	0.16%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATI	1	\$78,950.00	0.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$57,000.00	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	3	\$470,872.82	0.21%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$906,738.63	0.41%	0	\$0.00	NA	0
		3	\$610,153.00	0.28%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.							
	GOLDWATER BANK, N.A.,	1	\$199,736.63	0.09%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	2	\$548,500.00	0.25%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION.	3	\$648,200.00	0.3%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$220,400.00	0.1%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION.	2	\$229,000.00	0.1%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$714,000.00	0.33%	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.29%	0	\$0.00	NA	0
	GOOGAIN, INC.	1	\$395,099.00	0.18%	0	\$0.00	NA	0
	GOOGAIN, INC., A CORPORATION.	1	\$296,000.00	0.13%	0	\$0.00	NA	0
	GOOGIAN INC., A CORPORATION	3	\$1,093,660.00	0.5%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	3	\$592,326.08	0.27%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$278,250.00	0.13%	0	\$0.00	NA	0
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$236,000.00	0.11%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$166,799.34	0.08%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK.	1	\$82,246.81	0.04%	0	\$0.00	NA	0
	GREATER TEXAS MORTGAGE	1	\$205,922.96	0.09%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$416,000.00	0.19%	0	\$0.00	NA	0
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$273,421.08	0.12%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$74,903.45	0.03%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	2	\$308,377.00	0.14%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPRATION.	1	\$277,070.97	0.13%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
		1	\$182,764.43	0.08%	0	\$0.00	NA	0

	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION							
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$193,000.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$244,765.48	0.11%	0	\$0.00	NA	0
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$91,000.00	0.04%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$368,850.00	0.17%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$313,399.00	0.14%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$640,250.00	0.29%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC.	2	\$627,000.00	0.29%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$73,875.00	0.03%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED.	1	\$288,000.00	0.13%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$105,601.96	0.05%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$113,145.00	0.05%	0	\$0.00	NA	0
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK.	1	\$151,120.00	0.07%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION.	1	\$108,000.00	0.05%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$104,000.00	0.05%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE.	1	\$152,800.00	0.07%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$858,000.00	0.39%	0	\$0.00	NA	0
	HUNTER LENDING LLC, A	1	\$207,635.68	0.09%	0	\$0.00	NA	0

	COLORADO CORPORATION							
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVING BANK	1	\$67,900.00	0.03%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$667,800.00	0.3%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$320,100.00	0.15%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	4	\$663,250.00	0.3%	0	\$0.00	NA	0
	ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION.	1	\$78,749.83	0.04%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$1,140,749.92	0.52%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, A ARIZONA LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$158,640.00	0.07%	0	\$0.00	NA	0
	INSOUTH BANK, FEDERALLY CHARTERED SAVINGS BANK.	1	\$116,797.36	0.05%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$69,666.20	0.03%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	4	\$515,616.03	0.24%	0	\$0.00	NA	0
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$137,000.00	0.06%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.14%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	2	\$340,000.00	0.16%	0	\$0.00	NA	0
	JJST CORPORATION.	1	\$172,287.90	0.08%	0	\$0.00	NA	0
	JOHN W VARGHESE & CO LLC, A TEXAS LLC.	1	\$208,905.00	0.1%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, INC, A CORPORATION.	1	\$171,000.00	0.08%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, INC., A CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, INC., A CORPORATION.	1	\$251,750.00	0.11%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	2	\$205,986.44	0.09%	0	\$0.00	NA	0
		1	\$139,834.84	0.06%	0	\$0.00	NA	0

	K & B CAPITAL CORP, A FLORIDA CORPORATON.							
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$94,378.36	0.04%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$149,432.40	0.07%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$345,000.00	0.16%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	3	\$1,045,750.00	0.48%	0	\$0.00	NA	0
	L ALLEY LOANS, INC.	1	\$202,700.45	0.09%	0	\$0.00	NA	0
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$111,600.00	0.05%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	2	\$329,350.00	0.15%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$402,000.00	0.18%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$478,450.00	0.22%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$214,729.50	0.1%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$329,966.40	0.15%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$191,235.10	0.09%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$207,500.00	0.09%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$299,631.13	0.14%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	9	\$2,088,556.81	0.95%	0	\$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	2	\$462,100.00	0.21%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$236,000.00	0.11%	0	\$0.00	NA	0
		2	\$272,669.79	0.12%	0	\$0.00	NA	0

	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.							
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$325,000.00	0.15%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$245,000.00	0.11%	0	\$0.00	NA	0
	M=ES2 ASSOCIATES MORTGAGE COMPANY.	1	\$224,000.00	0.1%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$416,463.23	0.19%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$206,871.28	0.09%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$436,171.59	0.2%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$130,150.00	0.06%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$285,000.00	0.13%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$112,364.83	0.05%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$165,900.00	0.08%	0	\$0.00	NA	0
	MARINE BANK & TRUST COMPANY, A FLORIDA STATE CHARTERED BANK	1	\$73,410.15	0.03%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$217,980.00	0.1%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$93,784.44	0.04%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLA	1	\$184,883.16	0.08%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$479,202.00	0.22%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$49,560.27	0.02%	0	\$0.00	NA	0
		1	\$190,565.00	0.09%	0	\$0.00	NA	0

	MCGLONE MORTGAGE, A WISCONSIN CORPORATION							
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	2	\$571,000.00	0.26%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$199,500.00	0.09%	0	\$0.00	NA	0
	MEDALLION MORTGAGAE COMPANY, LLC	1	\$425,000.00	0.19%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$387,788.19	0.18%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC.	2	\$859,320.60	0.39%	0	\$0.00	NA	0
	MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION	1	\$178,650.00	0.08%	0	\$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$169,283.36	0.08%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$79,904.76	0.04%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA	1	\$82,500.00	0.04%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$319,200.00	0.15%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$179,773.53	0.08%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	\$159,738.95	0.07%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$194,250.00	0.09%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	\$408,916.81	0.19%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS	1	\$65,000.00	0.03%	0	\$0.00	NA	0

	GROUP, INC., A KANSAS CORPORATION							
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$88,825.00	0.04%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$236,500.00	0.11%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$148,131.77	0.07%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC	2	\$228,475.00	0.1%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	3	\$527,935.00	0.24%	0	\$0.00	NA	0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$156,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	2	\$633,000.00	0.29%	0	\$0.00	NA	0
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$69,666.35	0.03%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$614,800.00	0.28%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	3	\$683,900.00	0.31%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.16%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$199,748.37	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$417,200.00	0.19%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORAITON, NMLS#11712, A NEVADA CO	1	\$319,174.58	0.15%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	2	\$287,450.00	0.13%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A CALIFORNIA CORPORATIO	1	\$148,009.85	0.07%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$252,800.00	0.12%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712,	4	\$1,039,200.00	0.47%	0	\$0.00	NA	0

	A NEVADA CO							
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	2	\$172,375.23	0.08%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$145,500.00	0.07%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$522,878.07	0.24%	0	\$0.00	NA	0
	NORTH COMMUNITY BANK, A BANKING CORPORATION.	2	\$210,500.00	0.1%	0	\$0.00	NA	0
	NORTH POINT MORTGAGE, INC., A CORPORATION.	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$724,000.00	0.33%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$276,666.56	0.13%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$163,798.35	0.07%	0	\$0.00	NA	0
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$111,999.00	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$170,779.88	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORTION, AN ARIZONA CORPORATI	1	\$118,119.53	0.05%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION.	2	\$671,037.00	0.31%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$76,907.31	0.04%	0	\$0.00	NA	0
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$115,600.00	0.05%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$969,300.00	0.44%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	0.15%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$409,960.00	0.19%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$638,941.25	0.29%	0	\$0.00	NA	0
	OMNI-FUND,INC, A CALIFORNIA COPORATION	1	\$295,500.00	0.13%	0	\$0.00	NA	0
	OSSIAN STATE BANK.	1	\$122,400.00	0.06%	0	\$0.00	NA	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	2	\$292,215.73	0.13%	0	\$0.00	NA	0
		1	\$127,186.07	0.06%	0	\$0.00	NA	0

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.							
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$365,750.00	0.17%	0	\$0.00	NA	0
	PARK LANE LENDING, A NEVADA LLC	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO., AN OKLAHOMA CORPORATION.	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A CORPORATION	1	\$397,987.04	0.18%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$142,500.00	0.06%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$210,090.00	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$413,250.00	0.19%	0	\$0.00	NA	0
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$288,749.83	0.13%	0	\$0.00	NA	0
	PIONEER BANK, SSR	1	\$333,570.06	0.15%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	\$129,982.47	0.06%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$79,402.25	0.04%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$195,747.71	0.09%	0	\$0.00	NA	0
	PORTLAND HOUSING CENTER, A OREGON CORPORATION	1	\$137,600.00	0.06%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS INC	1	\$525,000.00	0.24%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS INC .	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPOATION	1	\$228,500.00	0.1%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA	1	\$150,000.00	0.07%	0	\$0.00	NA	0

	CORPORATION							
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	2	\$466,361.00	0.21%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$172,000.00	0.08%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	2	\$636,035.11	0.29%	0	\$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$120,800.00	0.06%	0	\$0.00	NA	0
	PRIME4BNAKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$71,905.19	0.03%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$146,810.77	0.07%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$216,000.00	0.1%	0	\$0.00	NA	0
	PRME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$259,000.00	0.12%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$264,000.00	0.12%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$395,000.00	0.18%	0	\$0.00	NA	0
	PROVIDENCE BANK, A MISSOURI NATIONAL BANK	2	\$374,817.18	0.17%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$238,000.00	0.11%	0	\$0.00	NA	0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	\$337,500.00	0.15%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$575,000.00	0.26%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC.	1	\$154,750.00	0.07%	0	\$0.00	NA	0

REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$372,120.38	0.17%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$99,380.44	0.05%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$123,675.00	0.06%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$142,563.26	0.07%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORTION.	1	\$54,729.46	0.02%	0	\$0.00	NA	0
RESIDENT LENDING GROUP INC, A OREGON CORPORATION	3	\$422,212.00	0.19%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$242,497.00	0.11%	0	\$0.00	NA	0
RESOURCE LENDERS INC., A CALIFORNIA CORPORATION.	1	\$232,035.86	0.11%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL	1	\$288,636.40	0.13%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	1	\$189,749.29	0.09%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607	1	\$296,400.00	0.14%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	2	\$493,796.85	0.23%	0	\$0.00	NA	0
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC.	1	\$262,179.13	0.12%	0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION	1	\$125,700.00	0.06%	0	\$0.00	NA	0
ROSCOE STATE BANK.	1	\$249,050.00	0.11%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$436,900.00	0.2%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	2	\$202,700.00	0.09%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$227,726.05	0.1%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$271,665.55	0.12%	0	\$0.00	NA	0
RUBICON MORTGAGE	1	\$199,243.20	0.09%	0	\$0.00	NA	0

	ADVISORS, LLC, A MINNESOTA LLC							
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$316,825.00	0.14%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$71,610.00	0.03%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$283,200.00	0.13%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$129,832.66	0.06%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$255,000.00	0.12%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION.	1	\$251,550.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$396,000.00	0.18%	0	\$0.00	NA	0
	SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION.	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	SIMPLELEND, A CALIFORNIA CORPORATION	1	\$369,600.00	0.17%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$146,250.00	0.07%	0	\$0.00	NA	0
	SODERLIND INC, A GEORGIA CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$373,310.74	0.17%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$100,800.00	0.05%	0	\$0.00	NA	0
	SPECTRA MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$199,500.00	0.09%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC, A	1	\$248,000.00	0.11%	0	\$0.00	NA	0

	MASSACHUSETTS CORPORATION							
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$344,000.00	0.16%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$318,701.56	0.15%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	1	\$248,000.00	0.11%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP .	1	\$467,827.75	0.21%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$369,555.43	0.17%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$120,200.00	0.05%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$109,458.92	0.05%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$177,300.00	0.08%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION.	1	\$64,000.00	0.03%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$335,750.00	0.15%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$629,309.00	0.29%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$343,605.17	0.16%	0	\$0.00	NA	0
	TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$65,923.96	0.03%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$308,000.00	0.14%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC..	1	\$105,900.00	0.05%	0	\$0.00	NA	0
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$408,000.00	0.19%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$199,166.00	0.09%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$159,300.00	0.07%	0	\$0.00	NA	0
	TOP WORLD INVETMENT INC, A CALIFORNIA CORPORATION	1	\$500,000.00	0.23%	0	\$0.00	NA	0

	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	2	\$374,571.00	0.17%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$156,000.00	0.07%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$388,000.00	0.18%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	2	\$698,000.00	0.32%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$997,000.00	0.45%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$866,000.00	0.39%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$125,845.08	0.06%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$296,100.00	0.14%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$130,410.00	0.06%	0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LLC.	2	\$456,750.00	0.21%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$147,400.00	0.07%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$93,100.00	0.04%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP .	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$708,750.00	0.32%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$286,500.00	0.13%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$78,500.00	0.04%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A	1	\$400,000.00	0.18%	0	\$0.00	NA	0

	WASHINGTON COR							
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORAITON	1	\$399,000.00	0.18%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.29%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	3	\$1,074,350.00	0.49%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP A LIMITED PARTNERSHIP.	1	\$89,600.00	0.04%	0	\$0.00	NA	0
	WELCOME HOME LOANS, INC, A OREGON CORPORATION	1	\$222,925.00	0.1%	0	\$0.00	NA	0
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$70,113.69	0.03%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	3	\$653,159.00	0.3%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	4	\$633,370.00	0.29%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$120,500.00	0.05%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$69,350.00	0.03%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,400.00	0.07%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$288,750.00	0.13%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$247,360.29	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$725,906.17	0.33%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	10	\$2,648,208.99	1.21%	0	\$0.00	NA	0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	2	\$596,000.00	0.27%	0	\$0.00	NA	0
	Unavailable	2	\$498,999.87	0.24%	0	\$0.00	NA	0
Total		977	\$219,284,283.41	100%	0	\$0.00		0
3138XB6U3	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$127,853.18	6.83%	0	\$0.00	NA	0
		1	\$222,375.50	11.88%	0	\$0.00	NA	0

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC								
	CFS MORTGAGE CORPORATION.	1	\$375,195.08	20.05%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$201,500.00	10.77%	0	\$0.00	NA	0	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$177,491.38	9.49%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$181,600.00	9.71%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$219,981.15	11.76%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$365,161.00	19.51%	0	\$0.00	NA	0	
Total		8	\$1,871,157.29	100%	0	\$0.00		0	
3138XB6V1	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$395,000.00	16.24%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$730,161.52	30.01%	0	\$0.00	NA	0	
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$239,218.81	9.83%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$190,000.00	7.81%	0	\$0.00	NA	0	
	FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN	1	\$328,214.22	13.49%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$550,083.43	22.62%	0	\$0.00	NA	0	
Total		8	\$2,432,677.98	100%	0	\$0.00		0	
3138XB6W9	1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$298,803.78	2.44%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC.	1	\$237,500.00	1.94%	0	\$0.00	NA	0	
	AMC INC, A CALIFORNIA CORPORATION.	1	\$263,690.05	2.15%	0	\$0.00	NA	0	
		1	\$217,344.51	1.78%	0	\$0.00	NA	0	

AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.								
AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$236,000.00	1.93%	0	\$0.00	NA	0	
AUSTIN CAPITAL MORTGAGE, INC.	1	\$215,200.00	1.76%	0	\$0.00	NA	0	
AZ LENDING EXPERTS LLC, A ARIZONA LLC.	1	\$223,500.00	1.83%	0	\$0.00	NA	0	
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$190,000.00	1.55%	0	\$0.00	NA	0	
BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP	1	\$208,925.00	1.71%	0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$248,000.00	2.03%	0	\$0.00	NA	0	
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$320,000.00	2.61%	0	\$0.00	NA	0	
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$355,411.75	2.9%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$565,000.00	4.62%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$399,727.79	3.27%	0	\$0.00	NA	0	
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$349,589.09	2.86%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,219,743.42	18.14%	0	\$0.00	NA	0	
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$183,688.09	1.5%	0	\$0.00	NA	0	
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$267,994.81	2.19%	0	\$0.00	NA	0	
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$344,000.00	2.81%	0	\$0.00	NA	0	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$400,000.00	3.27%	0	\$0.00	NA	0	
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$187,794.23	1.53%	0	\$0.00	NA	0	
LENDING SOLUTIONS, INC.	1	\$183,750.00	1.5%	0	\$0.00	NA	0	

	DBA LSI MORTGAGE PLUS, A GEORGIA C							
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$189,650.00	1.55%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$634,800.00	5.19%	0	\$0.00	NA	0
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$308,000.00	2.52%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$275,076.67	2.25%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$353,084.98	2.89%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC	1	\$248,000.00	2.03%	0	\$0.00	NA	0
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$184,000.00	1.5%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$207,900.00	1.7%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$272,000.00	2.22%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$319,632.95	2.61%	0	\$0.00	NA	0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$317,247.25	2.59%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$247,222.66	2.02%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$188,793.13	1.54%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$377,156.69	3.07%	0	\$0.00	NA	0
Total		46	\$12,238,226.85	100%	0	\$0.00		0
3138XB6X7	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$29,317.75	0.62%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$83,908.06	1.78%	0	\$0.00	NA	0
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$42,400.00	0.9%	0	\$0.00	NA	0
	BANK VI, A CORPORATION.	1	\$77,600.00	1.65%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA	1	\$65,000.00	1.38%	0	\$0.00	NA	0

	CORPORATION							
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$79,910.35	1.7%	0	\$0.00	NA	0
	CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$61,275.00	1.3%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$79,650.00	1.69%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$82,000.00	1.74%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$81,908.11	1.74%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$113,368.33	2.41%	0	\$0.00	NA	0
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$71,835.56	1.53%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$50,000.00	1.06%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	2	\$91,140.21	1.94%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC.,	1	\$71,166.35	1.51%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$62,311.00	1.32%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$50,694.45	1.08%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$159,125.63	3.38%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$63,480.38	1.35%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$677,606.65	14.39%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$56,734.85	1.2%	0	\$0.00	NA	0
	FSG BANK, NA, A TENNESSEE NATIONAL BANK.	1	\$47,569.09	1.01%	0	\$0.00	NA	0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$47,569.09	1.01%	0	\$0.00	NA	0

	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$68,342.87	1.45%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$57,886.57	1.23%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$109,913.12	2.33%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$61,784.15	1.31%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$67,200.00	1.43%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$53,939.25	1.15%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$67,015.87	1.42%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$67,920.17	1.44%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$64,000.00	1.36%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$111,000.00	2.36%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$75,050.00	1.59%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$191,215.00	4.06%	0	\$0.00	NA	0
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.	1	\$62,926.03	1.34%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC.	1	\$50,000.00	1.06%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$75,113.74	1.6%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$80,157.94	1.7%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$50,800.00	1.08%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$75,880.16	1.61%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE,	1	\$81,654.02	1.73%	0	\$0.00	NA	0

	INC., A CORPORATION.							
	PHH HOME LOANS, LLC, A LIMITED LIABILITY.	1	\$50,600.00	1.07%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION.	1	\$57,600.00	1.22%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$69,523.82	1.48%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$403,474.37	8.57%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$129,300.00	2.75%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$78,657.55	1.67%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL L.L.C, A ARIZONA LLC.	1	\$67,500.00	1.43%	0	\$0.00	NA	0
	VIG MORTGAGE CORPORATION, A PUERTO RICO CORPORATION	1	\$73,513.59	1.56%	0	\$0.00	NA	0
	VISON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$60,930.04	1.31%	0	\$0.00	NA	0
Total		75	\$4,708,469.12	100%	0	\$0.00		0
3138XB6Y5	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$104,814.45	1.64%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A VIRGINIA LLC	3	\$307,300.00	4.81%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$95,900.00	1.5%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$93,500.00	1.46%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$88,895.51	1.39%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$96,794.41	1.52%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$99,887.95	1.56%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL	1	\$104,760.00	1.64%	0	\$0.00	NA	0

	ASSOCIATION							
	BANKWEST INC	1	\$100,290.11	1.57%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$282,145.30	4.42%	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$87,099.98	1.36%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$96,636.41	1.51%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$191,621.73	3%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$104,637.00	1.64%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$109,870.85	1.72%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$198,017.24	3.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$90,144.04	1.41%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$99,885.30	1.56%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$199,223.73	3.12%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$371,978.26	5.82%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$103,828.60	1.63%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$95,782.52	1.5%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$94,389.05	1.48%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$106,383.42	1.67%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$102,629.37	1.61%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$98,002.82	1.53%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$197,279.02	3.09%	0	\$0.00	NA	0
		1	\$108,874.98	1.7%	0	\$0.00	NA	0

	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR							
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	1.41%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$106,383.42	1.67%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$207,012.28	3.24%	0	\$0.00	NA	0
	LENDING SOULTIONS INC, A GEORGIA CORPORATION.	1	\$91,891.99	1.44%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI	1	\$95,250.00	1.49%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$109,250.00	1.71%	0	\$0.00	NA	0
	NFM, INC, D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATI	1	\$87,800.00	1.37%	0	\$0.00	NA	0
	NOBLE HOME LOANS, A UTAH CORPORATION.	1	\$105,476.02	1.65%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$101,480.72	1.59%	0	\$0.00	NA	0
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION.	1	\$108,800.00	1.7%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$86,250.00	1.35%	0	\$0.00	NA	0
	ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO	1	\$91,180.00	1.43%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$194,014.30	3.04%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	3	\$304,887.34	4.77%	0	\$0.00	NA	0
	SECUR FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$88,246.28	1.38%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$98,134.65	1.54%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$108,622.32	1.7%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC A FLORIDA LLC	1	\$94,891.04	1.49%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$94,763.62	1.48%	0	\$0.00	NA	0

	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$102,400.00	1.6%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$88,000.00	1.38%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$102,400.00	1.61%	0	\$0.00	NA	0
Total		65	\$6,387,706.03	100%	0	\$0.00		0
3138XB6Z2	ALCOVA MORTGAGE LLC, A VIRGINIA LLC.	1	\$121,800.00	2.73%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$122,356.18	2.75%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$112,500.00	2.53%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC..	1	\$113,866.15	2.56%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMAPANY	1	\$113,769.35	2.55%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, A MISSOURI LLC.	1	\$123,500.00	2.77%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,862.36	2.69%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$823,204.30	18.48%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$115,873.03	2.6%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$113,341.77	2.54%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$354,505.65	7.96%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$123,764.38	2.78%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,000.00	2.65%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$121,226.25	2.72%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$119,859.12	2.69%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY	2	\$234,269.81	5.26%	0	\$0.00	NA	0

	COMPANY.							
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$117,520.00	2.64%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC.	1	\$114,624.41	2.57%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$112,374.91	2.52%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$116,871.94	2.62%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	\$119,084.52	2.67%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$110,478.95	2.48%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$117,000.00	2.63%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$112,500.00	2.53%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$116,287.90	2.61%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$121,866.47	2.74%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$111,961.43	2.51%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$110,872.68	2.49%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$121,660.30	2.73%	0	\$0.00	NA	0
Total		38	\$4,454,801.86	100%	0	\$0.00	0	0
3138XB7A6	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$137,837.98	1.75%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$128,149.37	1.63%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$150,000.00	1.91%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$127,620.16	1.62%	0	\$0.00	NA	0
		1	\$138,273.86	1.76%	0	\$0.00	NA	0

	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.							
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$142,332.70	1.81%	0	\$0.00	NA	0
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$139,830.84	1.78%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$149,925.00	1.91%	0	\$0.00	NA	0
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.	1	\$127,749.84	1.62%	0	\$0.00	NA	0
	COUSINS HOME LENDING, INC..	1	\$143,395.34	1.82%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$128,800.00	1.64%	0	\$0.00	NA	0
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	2	\$289,600.00	3.68%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$128,250.00	1.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,600.00	1.75%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$146,000.00	1.86%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$136,000.00	1.73%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$125,352.66	1.59%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,400,938.14	17.81%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$145,329.18	1.85%	0	\$0.00	NA	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$144,708.82	1.84%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$134,841.50	1.71%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$145,333.10	1.85%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$127,200.00	1.62%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$395,773.42	5.03%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$130,100.21	1.65%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$135,844.00	1.73%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$141,533.64	1.8%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$148,800.00	1.89%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$135,851.14	1.73%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$143,834.83	1.83%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$148,025.71	1.88%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$142,332.70	1.81%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$144,841.29	1.84%	0	\$0.00	NA	0
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$130,000.00	1.65%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$127,849.73	1.63%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$145,905.87	1.86%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC	1	\$144,093.63	1.83%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC.	1	\$131,250.00	1.67%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$149,835.82	1.91%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$128,000.00	1.63%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$258,394.87	3.29%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$133,842.68	1.7%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$144,341.83	1.84%	0	\$0.00	NA	0

	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$128,672.24	1.63%	0	\$0.00	NA	0
Total		57	\$7,864,192.10	100%	0	\$0.00		0
3138XB7B4	AMERICAN LIBERTY MORTGAGE, INC..	1	\$154,818.02	1.75%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$151,745.74	1.72%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$170,000.00	1.92%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$163,807.46	1.85%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$164,606.52	1.86%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$156,715.79	1.77%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$163,394.28	1.85%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$161,069.32	1.82%	0	\$0.00	NA	0
	EASY MORTGAGE, INC	1	\$154,222.90	1.74%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$159,300.00	1.8%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$157,818.77	1.78%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$154,396.66	1.75%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIA, INC, A CALIFORNIA CORPORATION.	1	\$172,500.00	1.95%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,121,874.06	12.69%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$150,850.16	1.71%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$175,000.00	1.98%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$310,815.68	3.52%	0	\$0.00	NA	0

	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$163,695.63	1.85%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$157,040.41	1.78%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$168,000.00	1.9%	0	\$0.00	NA	0
	JLB MORTGAGE GROUP, LLC, A INDIANA LLC	1	\$170,394.71	1.93%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, INC., A CORPORATION	1	\$158,313.92	1.79%	0	\$0.00	NA	0
	LENDERLIVE NETWORK, INC.	1	\$158,000.00	1.79%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$162,663.21	1.84%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$161,050.00	1.82%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$163,536.78	1.85%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC.	5	\$785,074.16	8.88%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$171,000.00	1.93%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$166,900.00	1.89%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$156,500.00	1.77%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$158,400.00	1.79%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$158,110.00	1.79%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$167,478.14	1.89%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$167,802.76	1.9%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$156,500.00	1.77%	0	\$0.00	NA	0
	POEOPLES BANK, A KANSAS CORPORATION.	1	\$157,015.44	1.78%	0	\$0.00	NA	0
	RESOURCE LENDERS. INC. - A CALIFORNIA CORPORATION, W CFL #	1	\$168,551.88	1.91%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$174,750.00	1.98%	0	\$0.00	NA	0
		1	\$152,820.37	1.73%	0	\$0.00	NA	0

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION							
	SUN MORTGAGE COMPANY, INC., A MASSCHUSETTS CORPORATION.	1	\$162,806.29	1.84%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC, A CORPORATION.	1	\$164,710.56	1.86%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION.	1	\$151,666.49	1.72%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$315,900.00	3.56%	0	\$0.00	NA	0
Total		55	\$8,841,616.11	100%	0	\$0.00		0
3138XB7C2	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$508,402.41	5.44%	0	\$0.00	NA	0
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$501,273.97	5.37%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$314,630.18	3.37%	0	\$0.00	NA	0
	BANK OF MANHATTAN., N.A., A NATIONAL ASSOCIATION.	1	\$240,473.85	2.57%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$254,400.00	2.72%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$338,602.00	3.62%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$195,000.00	2.09%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$195,000.00	2.09%	0	\$0.00	NA	0
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$314,638.69	3.37%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC.	1	\$334,133.87	3.58%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,808.44	1.91%	0	\$0.00	NA	0
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION.	1	\$233,725.27	2.5%	0	\$0.00	NA	0
	FIDELTY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$188,783.21	2.02%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$192,289.30	2.06%	0	\$0.00	NA	0
		4	\$1,182,595.00	12.66%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION.	1	\$321,750.00	3.44%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$173,043.07	1.85%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$240,000.00	2.57%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$187,250.00	2%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$194,412.00	2.08%	0	\$0.00	NA	0
	MORTGAGE MART, INC, A WASHINGTON CORPORATION	1	\$252,000.00	2.7%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE , A CORPORATION	1	\$317,600.00	3.4%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$208,080.00	2.23%	0	\$0.00	NA	0
	PLAINS COMMERCER BANK, A CORPORATION	1	\$292,156.60	3.13%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$306,500.00	3.28%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$282,750.00	3.03%	0	\$0.00	NA	0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	\$232,000.00	2.48%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607	1	\$228,481.44	2.45%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$456,962.88	4.89%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$180,088.32	1.93%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$297,000.00	3.17%	0	\$0.00	NA	0
Total		35	\$9,342,830.50	100%	0	\$0.00		0
3138XB7D0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	\$844,000.00	1.3%	0	\$0.00	NA	0

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$249,900.00	0.38%	0	\$0.00	NA	0
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$176,500.00	0.27%	0	\$0.00	NA	0
	ALLEY LOANS, INC .	1	\$394,000.00	0.61%	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$147,200.00	0.23%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$179,500.00	0.28%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$203,300.00	0.31%	0	\$0.00	NA	0
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK.	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$384,750.00	0.59%	0	\$0.00	NA	0
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$210,000.00	0.32%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$597,000.00	0.92%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$174,503.00	0.27%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$180,000.00	0.28%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$706,266.00	1.09%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION	1	\$87,000.00	0.13%	0	\$0.00	NA	0
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$172,900.00	0.27%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP, LLC, A COLORADO LLC	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$164,885.00	0.25%	0	\$0.00	NA	0
	COLRORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$248,000.00	0.38%	0	\$0.00	NA	0

COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$104,000.00	0.16%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$387,000.00	0.6%	0	\$0.00	NA	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$126,500.00	0.19%	0	\$0.00	NA	0
DIVISION MORTGAGE GROUP, A MONTANA CORPORTION	1	\$130,000.00	0.2%	0	\$0.00	NA	0
DKF ENTERPRISE INC A TEXAS CORPORATION	1	\$172,800.00	0.27%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$212,000.00	0.33%	0	\$0.00	NA	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$265,000.00	0.41%	0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE INC, A RIZONA CORPORATION	1	\$230,000.00	0.35%	0	\$0.00	NA	0
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$80,550.00	0.12%	0	\$0.00	NA	0
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	2	\$208,400.00	0.32%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC.	1	\$286,800.00	0.44%	0	\$0.00	NA	0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$140,000.00	0.22%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$200,000.00	0.31%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$159,600.00	0.25%	0	\$0.00	NA	0
FFSI, INC., A CORPORATION	2	\$548,950.00	0.84%	0	\$0.00	NA	0
FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$414,200.00	0.64%	0	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$417,000.00	0.64%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.55%	0	\$0.00	NA	0
FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES,	1	\$207,000.00	0.32%	0	\$0.00	NA	0

	INC., A CORPORATION							
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	\$1,499,000.00	2.31%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC.	2	\$446,200.00	0.69%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$292,362.00	0.45%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	104	\$26,068,455.79	40.12%	0	\$0.00	NA	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$194,000.00	0.3%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$416,972.84	0.64%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$321,000.00	0.49%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$201,060.00	0.31%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$294,500.00	0.45%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$191,249.00	0.29%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$107,933.66	0.17%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$108,750.00	0.17%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC A WASHINGTON CORPORATION	1	\$248,000.00	0.38%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$560,750.00	0.86%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC	1	\$146,250.00	0.23%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC .	1	\$247,500.00	0.38%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A GHORDE ISHLAND CORPORATION	1	\$166,500.00	0.26%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE GROUP, INC.	1	\$351,920.00	0.54%	0	\$0.00	NA	0
		2	\$547,760.00	0.84%	0	\$0.00	NA	0

	HOMETOWN AMERICA INCORPORATED.							
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$299,500.00	0.46%	0	\$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$176,000.00	0.27%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$928,000.00	1.43%	0	\$0.00	NA	0
	INDEPENDENT BANK,LLC	1	\$105,300.00	0.16%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$171,000.00	0.26%	0	\$0.00	NA	0
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$175,000.00	0.27%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$376,000.00	0.58%	0	\$0.00	NA	0
	L ALLEY LOANS, INC .	1	\$229,000.00	0.35%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$292,000.00	0.45%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$444,250.00	0.68%	0	\$0.00	NA	0
	LENDERLIVE NETWORK, INC.	1	\$332,000.00	0.51%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$212,500.00	0.33%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$332,500.00	0.51%	0	\$0.00	NA	0
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.	1	\$116,100.00	0.18%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC	1	\$164,000.00	0.25%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$248,648.00	0.38%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$732,386.00	1.13%	0	\$0.00	NA	0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$398,000.00	0.61%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$356,000.00	0.55%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$415,500.00	0.64%	0	\$0.00	NA	0

MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$207,500.00	0.32%	0	\$0.00	NA	0
MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$160,032.00	0.25%	0	\$0.00	NA	0
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$243,750.00	0.38%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$165,600.00	0.25%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$371,250.00	0.57%	0	\$0.00	NA	0
NORTHERN SIERRA FONANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,000.00	0.96%	0	\$0.00	NA	0
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$336,140.00	0.52%	0	\$0.00	NA	0
OC CAPITAL REALITY, INC, A CALIFORNIA CORPORATION.	1	\$172,000.00	0.26%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$987,600.00	1.52%	0	\$0.00	NA	0
POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$63,000.00	0.1%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$395,000.00	0.61%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$171,000.00	0.26%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$173,000.00	0.27%	0	\$0.00	NA	0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$324,000.00	0.5%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$610,000.00	0.94%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$340,000.00	0.52%	0	\$0.00	NA	0
PROVIDENCE BANK, A MISSOURI STATE CHARTERED BANK	1	\$198,675.00	0.31%	0	\$0.00	NA	0
RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$84,000.00	0.13%	0	\$0.00	NA	0
RESOURCEMORTGAGES.COM,	1	\$384,750.00	0.59%	0	\$0.00	NA	0

	LLC, A MICHIGAN LLC							
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$410,000.00	0.63%	0	\$0.00	NA	0
	SATORI FINANCIAL MORTGAGE GROUP, LLC A MINNESOTA LLC	1	\$268,000.00	0.41%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$434,298.00	0.67%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$292,000.00	0.45%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$187,200.00	0.29%	0	\$0.00	NA	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$153,300.00	0.24%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$382,450.00	0.59%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$555,275.00	0.85%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$237,000.00	0.36%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$346,500.00	0.53%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$403,450.00	0.62%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$344,490.00	0.53%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$370,000.00	0.57%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$217,800.00	0.34%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	4	\$868,000.00	1.34%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$255,000.00	0.39%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$307,500.00	0.47%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	1	\$141,000.00	0.22%	0	\$0.00	NA	0

	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CORPORATION	1	\$246,026.00	0.38%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$298,000.00	0.46%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.48%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$368,000.00	0.57%	0	\$0.00	NA	0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$251,000.00	0.37%	0	\$0.00	NA	0
Total		256	\$64,982,937.29	100%	0	\$0.00		0
3138XB7E8	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$129,750.00	0.16%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE ISAOA/ATIMA	1	\$118,875.00	0.15%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$141,000.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$781,500.00	0.98%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$405,000.00	0.51%	0	\$0.00	NA	0
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$85,025.00	0.11%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$457,000.00	0.57%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$175,000.00	0.22%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$290,332.00	0.36%	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$98,400.00	0.12%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$122,452.42	0.15%	0	\$0.00	NA	0
	AMDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$78,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$417,000.00	0.52%	0	\$0.00	NA	0
		1	\$417,000.00	0.52%	0	\$0.00	NA	0

	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.							
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION.	1	\$135,200.00	0.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$238,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLU CHARTERED S	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$240,000.00	0.3%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION.	1	\$228,000.00	0.29%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$408,500.00	0.51%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$210,800.00	0.26%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$249,000.00	0.31%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$244,000.00	0.31%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$332,000.00	0.42%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.34%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,531,500.00	1.92%	0	\$0.00	NA	0
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	2	\$527,590.00	0.66%	0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC A ARIZONA LLC	1	\$97,000.00	0.12%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$312,000.00	0.39%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$215,773.00	0.27%	0	\$0.00	NA	0

BRIDGEVIEW MORTGAGE CORP, A NEW YORK MORTGAGE CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	\$941,118.91	1.18%	0	\$0.00	NA	0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$263,960.00	0.33%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$229,502.00	0.29%	0	\$0.00	NA	0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$241,300.00	0.3%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$340,000.00	0.43%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION.	1	\$182,000.00	0.23%	0	\$0.00	NA	0
CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$112,800.00	0.14%	0	\$0.00	NA	0
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$200,400.00	0.25%	0	\$0.00	NA	0
COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$223,200.00	0.28%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$96,750.00	0.12%	0	\$0.00	NA	0
COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION.	1	\$116,500.00	0.15%	0	\$0.00	NA	0
CONOLIDATED FERERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$122,500.00	0.15%	0	\$0.00	NA	0
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	2	\$433,040.56	0.54%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$247,000.00	0.31%	0	\$0.00	NA	0
CS FINANCIAL, INC., A CORPORATION.	1	\$400,000.00	0.5%	0	\$0.00	NA	0
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELWARE CORPORATION	1	\$154,680.00	0.19%	0	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$160,000.00	0.2%	0	\$0.00	NA	0

DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$185,250.00	0.23%	0	\$0.00	NA	0
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$478,300.00	0.6%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$180,000.00	0.23%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$288,000.00	0.36%	0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$323,000.00	0.41%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$868,632.86	1.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$323,582.94	0.41%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL M	1	\$170,794.54	0.21%	0	\$0.00	NA	0
FAMILY MORTGAGE COMPANY	1	\$155,600.00	0.2%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$115,500.00	0.14%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$234,711.05	0.29%	0	\$0.00	NA	0
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$161,500.00	0.2%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP,	1	\$142,200.00	0.18%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$268,710.00	0.34%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	6	\$1,719,410.63	2.16%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$168,625.00	0.21%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$393,750.00	0.49%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$360,000.00	0.45%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$259,250.00	0.33%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A	1	\$146,798.28	0.18%	0	\$0.00	NA	0

	CORPORATION							
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$214,000.00	0.27%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$227,500.00	0.29%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$326,000.00	0.41%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	70	\$15,972,895.00	20.04%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$145,900.00	0.18%	0	\$0.00	NA	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	2	\$581,725.78	0.73%	0	\$0.00	NA	0
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$116,160.00	0.15%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$677,400.00	0.85%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	\$307,750.00	0.39%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$481,600.00	0.6%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$306,520.00	0.38%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$631,613.07	0.79%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.5%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$156,500.00	0.2%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$221,500.00	0.28%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$284,000.00	0.36%	0	\$0.00	NA	0
	GOOGAIN INC., A	2	\$965,000.00	1.21%	0	\$0.00	NA	0

	CORPORATION							
	GOOGAIN INC., A CORPORATION.	1	\$232,875.00	0.29%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$97,500.00	0.12%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.25%	0	\$0.00	NA	0
	GRANITE MORTGAGE COMPANI, INC, A MINNESOTA CORPORATION,	1	\$244,000.00	0.31%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$208,500.00	0.26%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	HDE FINANCIAL	1	\$150,575.00	0.19%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$363,700.00	0.46%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$558,400.00	0.7%	0	\$0.00	NA	0
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$294,500.00	0.37%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC.	1	\$209,520.00	0.26%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$188,000.00	0.24%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$91,593.38	0.11%	0	\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$200,000.00	0.25%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$288,000.00	0.36%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$214,300.00	0.27%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$392,150.00	0.49%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YOURK CORPORATION.	1	\$290,400.00	0.36%	0	\$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.29%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS, INC.	1	\$150,000.00	0.19%	0	\$0.00	NA	0
		1	\$236,000.00	0.3%	0	\$0.00	NA	0

	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS							
	INDEPENDENT BANK	2	\$279,250.00	0.35%	0	\$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$362,000.00	0.45%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$600,165.00	0.75%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$168,690.00	0.21%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.32%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$378,700.00	0.48%	0	\$0.00	NA	0
	J & P REL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$205,600.00	0.26%	0	\$0.00	NA	0
	J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE.	1	\$170,000.00	0.21%	0	\$0.00	NA	0
	JJST CORPORATION .	1	\$340,000.00	0.43%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, INC., A CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$174,250.00	0.22%	0	\$0.00	NA	0
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$322,500.00	0.4%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS A GEORGIA CORP	1	\$264,955.00	0.33%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$885,100.00	1.11%	0	\$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	2	\$346,400.00	0.43%	0	\$0.00	NA	0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.31%	0	\$0.00	NA	0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$168,000.00	0.21%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA	1	\$344,849.00	0.43%	0	\$0.00	NA	0
		1	\$343,957.00	0.43%	0	\$0.00	NA	0

	MAC5 MORTGAGE INC, A COLORADO CORPORATION							
	MANHATTAN FINANCIAL GROUP, INC..	1	\$385,500.00	0.48%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$387,000.00	0.49%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$751,244.00	0.94%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	MID OREGON LENDING, INC., A OREGON CORPORATION	1	\$131,250.00	0.16%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$257,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$175,410.00	0.22%	0	\$0.00	NA	0
	MORTGAGE FIRST CORPORATION, A OREGON CORPORATION	1	\$192,800.00	0.24%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$198,700.00	0.25%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORAION	1	\$367,500.00	0.46%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$198,092.00	0.25%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$282,000.00	0.35%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$929,481.26	1.17%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.25%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$170,400.00	0.21%	0	\$0.00	NA	0
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	OMNI-FUND, INC, A	1	\$159,168.00	0.2%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION.							
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$406,000.00	0.51%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$283,684.37	0.36%	0	\$0.00	NA	0
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$351,365.00	0.44%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$375,644.83	0.47%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES INC A WASHINGTON CORPORATIN	1	\$84,600.00	0.11%	0	\$0.00	NA	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$170,000.00	0.21%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$95,250.00	0.12%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$350,000.00	0.44%	0	\$0.00	NA	0
	PROVIDENCE BANK, A MISSOURI STATE CHARTERED BANK.	1	\$99,916.42	0.13%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	2	\$672,000.00	0.84%	0	\$0.00	NA	0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$218,500.00	0.27%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$145,800.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC, DBA FRESHSTART MORTGAGE	1	\$172,500.00	0.22%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$128,040.00	0.16%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$205,600.00	0.26%	0	\$0.00	NA	0
	RGBW INC, A OREGON CORPORATION.	1	\$247,000.00	0.31%	0	\$0.00	NA	0
	RJS, INC.	1	\$242,000.00	0.3%	0	\$0.00	NA	0
	RJS, INC. .	1	\$237,300.00	0.3%	0	\$0.00	NA	0

	RJS, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.29%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	4	\$1,538,700.00	1.93%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$206,625.00	0.26%	0	\$0.00	NA	0
	S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$122,000.00	0.15%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$202,500.00	0.25%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$322,889.00	0.41%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$306,400.00	0.38%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$107,100.00	0.13%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$201,400.00	0.25%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$238,000.00	0.3%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$213,000.00	0.27%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$609,348.00	0.76%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL # 000	1	\$224,419.64	0.28%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$52,000.00	0.07%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,437,603.00	1.8%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$536,568.00	0.67%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$121,200.00	0.15%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC	1	\$144,000.00	0.18%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$277,000.00	0.35%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$224,000.00	0.28%	0	\$0.00	NA	0
		1	\$196,800.00	0.25%	0	\$0.00	NA	0

	TOP ONE MORTGAGE, LLC, A TEXAS LLC							
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$756,750.00	0.95%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$272,000.00	0.34%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.,	1	\$308,000.00	0.39%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP..	1	\$124,849.80	0.16%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$117,600.00	0.15%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	1	\$277,500.00	0.35%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$446,250.00	0.56%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$567,000.00	0.71%	0	\$0.00	NA	0
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK.	1	\$118,800.00	0.15%	0	\$0.00	NA	0
	UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$315,000.00	0.4%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$311,250.00	0.39%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLNOIS CORPORATION	1	\$244,625.00	0.31%	0	\$0.00	NA	0
	VATRENI, INC. A CALIFORNIA CORPORATION	1	\$402,200.00	0.5%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$544,000.00	0.68%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION A WASHINGTON CORPORATION	1	\$263,000.00	0.33%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$296,100.00	0.37%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	WATERMARK CAPTIAL INC, A CALIFORNIA CORPORATION.	1	\$126,000.00	0.16%	0	\$0.00	NA	0

	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$320,175.00	0.4%	0	\$0.00	NA	0
	WELCOME HOME LOANS, INC., A OREGON CORPORATION.	1	\$133,900.00	0.17%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$292,500.00	0.37%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$633,662.79	0.8%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$259,000.00	0.38%	0	\$0.00	NA	0
Total		327	\$79,704,518.53	100%	0	\$0.00		0
3138XB7F5	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$236,643.05	14.73%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$538,650.00	33.54%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$110,000.00	6.85%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$349,449.17	21.76%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$151,765.97	9.45%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$219,653.16	13.67%	0	\$0.00	NA	0
Total		7	\$1,606,161.35	100%	0	\$0.00		0
3138XB7G3	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$162,000.00	1.31%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$615,293.43	4.96%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$615,000.00	4.96%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$222,130.00	1.79%	0	\$0.00	NA	0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$223,250.00	1.8%	0	\$0.00	NA	0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$323,950.00	2.61%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC.	1	\$183,783.97	1.48%	0	\$0.00	NA	0

	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$368,600.00	2.97%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$380,100.00	3.06%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$202,500.00	1.63%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,857,090.43	14.97%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$215,200.00	1.73%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$323,070.26	2.6%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$184,932.62	1.49%	0	\$0.00	NA	0
	GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION	1	\$286,200.00	2.31%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$255,000.00	2.06%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$263,789.94	2.13%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP.	1	\$416,510.43	3.36%	0	\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$230,135.72	1.86%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$284,750.00	2.3%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$251,996.00	2.03%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$213,400.00	1.72%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$174,400.00	1.41%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$216,545.47	1.75%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$256,818.08	2.07%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$273,218.85	2.2%	0	\$0.00	NA	0

	NEIGHBORHOOD LOANS, A ILLINIOS CORPORATION	1	\$388,000.00	3.13%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$174,000.00	1.4%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$195,000.00	1.57%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$251,710.95	2.03%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	2.02%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$608,000.00	4.9%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$247,500.00	2%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$224,105.00	1.81%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$294,400.00	2.37%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$283,594.33	2.29%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$307,638.40	2.48%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$181,386.79	1.44%	0	\$0.00	NA	0
Total		45	\$12,405,000.67	100%	0	\$0.00		0
3138XB7H1	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$588,611.68	10.62%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$580,262.84	10.47%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$591,320.95	10.67%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION.	1	\$598,588.15	10.8%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$550,353.11	9.93%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$509,020.32	9.19%	0	\$0.00	NA	0
	L ALLEY LOANS, INC	1	\$444,477.55	8.02%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$532,761.22	9.62%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$545,973.26	9.85%	0	\$0.00	NA	0
	RUMSON FAIR HAVEN BANK & TRUST, A CORPORATION.	1	\$599,311.78	10.83%	0	\$0.00	NA	0
Total		10	\$5,540,680.86	100%	0	\$0.00		0
3138XB7J7	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$110,250.00	1.11%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$143,200.00	1.45%	0	\$0.00	NA	0
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$150,000.00	1.52%	0	\$0.00	NA	0
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$114,200.00	1.15%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$226,100.00	2.28%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$139,000.00	1.4%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$127,000.00	1.28%	0	\$0.00	NA	0
	CENNTENNIAL BANK, A CORPORATION.	1	\$130,644.74	1.32%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$119,500.00	1.21%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$124,000.00	1.25%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$112,600.00	1.14%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$125,000.00	1.26%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$144,144.49	1.46%	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE CO LLC A WASHINGTON LLC	1	\$127,500.00	1.29%	0	\$0.00	NA	0
	EASY MORTGAGE, INC .	1	\$147,000.00	1.49%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$127,425.00	1.29%	0	\$0.00	NA	0

	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$135,500.00	1.37%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$125,000.00	1.26%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$255,500.00	2.58%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$149,358.74	1.51%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$121,500.00	1.23%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,981,308.80	20.02%	0	\$0.00	NA	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$128,800.00	1.3%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC. .	1	\$125,000.00	1.26%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$145,382.10	1.47%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$141,600.00	1.43%	0	\$0.00	NA	0
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$137,691.29	1.39%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$128,000.00	1.29%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$140,250.00	1.42%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$120,000.00	1.21%	0	\$0.00	NA	0
	LENDERLIVE NETWORK, INC.	1	\$150,000.00	1.52%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$134,000.00	1.35%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$117,000.00	1.18%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$120,000.00	1.21%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$135,000.00	1.36%	0	\$0.00	NA	0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$144,000.00	1.46%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC	1	\$149,250.00	1.51%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$127,500.00	1.29%	0	\$0.00	NA	0

	NP INC, A FLORIDA CORPORATION.	1	\$150,000.00	1.52%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$135,000.00	1.36%	0	\$0.00	NA	0
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$125,000.00	1.26%	0	\$0.00	NA	0
	SATORI FINANCIAL MORTGAGE GROUP, LLC A MINNESOTA LLC	1	\$111,500.00	1.13%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$131,181.26	1.33%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$123,750.00	1.25%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$131,700.00	1.33%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$130,000.00	1.31%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$124,000.00	1.25%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPRATED	1	\$113,600.00	1.15%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC.	1	\$124,500.00	1.26%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$134,000.00	1.35%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$133,929.69	1.35%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$113,284.19	1.14%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	2	\$240,000.00	2.43%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$129,600.00	1.31%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$150,000.00	1.52%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$112,785.08	1.14%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$150,000.00	1.52%	0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$125,000.00	1.26%	0	\$0.00	NA	0
	Unavailable	1	\$127,012.12	1.31%	0	\$0.00	NA	0

Total			76	\$9,895,047.50	100%	0	\$0.00		0
3138XB7K4		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$110,000.00	2.28%	0	\$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$105,000.00	2.18%	0	\$0.00	NA	0
		AAXY LLC, DBA AUSTING FIRST MORTGAGE	1	\$84,375.00	1.75%	0	\$0.00	NA	0
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$109,000.00	2.26%	0	\$0.00	NA	0
		BANK OF JACKSON HOLE	1	\$100,000.00	2.08%	0	\$0.00	NA	0
		CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	\$77,000.00	1.6%	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$100,000.00	2.08%	0	\$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$199,572.49	4.14%	0	\$0.00	NA	0
		FIRST VOLUNTEER BANK, A CORPORATION	1	\$89,800.00	1.86%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,605,746.00	33.35%	0	\$0.00	NA	0
		GL FINANCIAL SERVICES, LLC	1	\$86,900.00	1.8%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$100,000.00	2.08%	0	\$0.00	NA	0
		GRANITE STATE MORTGAGE CORP.	1	\$102,300.00	2.12%	0	\$0.00	NA	0
		HOMESTEAD MORTGAGE GROUP, INC, A ARIZONA CORPORATION	1	\$100,000.00	2.08%	0	\$0.00	NA	0
		IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$107,250.00	2.23%	0	\$0.00	NA	0
		LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$89,600.00	1.86%	0	\$0.00	NA	0
		LENDERLIVE NETWORK, INC.	1	\$95,000.00	1.97%	0	\$0.00	NA	0
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$108,400.00	2.25%	0	\$0.00	NA	0
		LEVEL ONE BANK, A MICHIGAN STATE	1	\$105,000.00	2.18%	0	\$0.00	NA	0

	CHARTERED BANK							
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$102,000.00	2.12%	0	\$0.00	NA	0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$102,000.00	2.12%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$98,288.60	2.04%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION.	1	\$81,655.46	1.7%	0	\$0.00	NA	0
	SHAH MORTGAGES, INC.	1	\$87,750.00	1.82%	0	\$0.00	NA	0
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$105,072.00	2.18%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$104,000.00	2.16%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, INC, A FEDERALLY CHARTERED SAVINGS BANK	1	\$84,781.73	1.76%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	2	\$180,300.00	3.74%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC..	1	\$101,225.00	2.1%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$108,000.00	2.24%	0	\$0.00	NA	0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$105,000.00	2.18%	0	\$0.00	NA	0
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$80,000.00	1.69%	0	\$0.00	NA	0
Total		51	\$4,815,016.28	100%	0	\$0.00	0	0
3138XB7L2	ARBOR BANK	1	\$54,178.94	4.01%	0	\$0.00	NA	0
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$56,250.00	4.16%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$74,350.00	5.5%	0	\$0.00	NA	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$75,000.00	5.55%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$49,796.83	3.68%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$103,432.00	7.65%	0	\$0.00	NA	0
		1	\$55,065.23	4.07%	0	\$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC.							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$66,000.00	4.88%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$71,707.42	5.3%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$65,000.00	4.81%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$49,596.83	3.67%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$50,000.00	3.7%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$50,792.76	3.76%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$138,530.00	10.24%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$59,500.00	4.4%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$62,000.00	4.59%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$61,787.90	4.57%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION.	1	\$71,707.42	5.3%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$73,500.00	5.44%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$64,000.00	4.72%	0	\$0.00	NA	0
Total		22	\$1,352,195.33	100%	0	\$0.00	0	0
3138XB7M0	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$84,405.61	2.64%	0	\$0.00	NA	0
	ACE LENDING, LLC, A WISCONSIN LLC.	1	\$79,750.00	2.49%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$95,607.87	2.99%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$85,219.71	2.66%	0	\$0.00	NA	0
		1	\$98,000.00	3.06%	0	\$0.00	NA	0

	DYNAMIC MORTGAGE SERVICES CORP, A DELEWARE CORPORATION.							
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$207,868.30	6.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,826.38	3.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$87,888.40	2.75%	0	\$0.00	NA	0
	FIRST EQUITY RESIDENTIAL MORTGAGE	1	\$93,000.00	2.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$91,454.71	2.86%	0	\$0.00	NA	0
	FIRST OPTION LENDING A LIMITED LIABILITY COMPANY	1	\$99,593.64	3.11%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$99,610.01	3.11%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$204,994.22	6.4%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$85,800.00	2.68%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$173,632.20	5.42%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$93,500.00	2.92%	0	\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$101,600.00	3.17%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$90,805.00	2.84%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION.	1	\$97,601.78	3.05%	0	\$0.00	NA	0
	MORTGGE FACTORY, INC, A TEXAS CORPORATION	1	\$80,480.00	2.51%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$106,800.00	3.34%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORTION, NMLS#11712, A NEVADA COR	1	\$86,148.50	2.69%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$97,119.76	3.03%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$78,113.29	2.44%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$109,055.04	3.41%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$168,000.00	5.25%	0	\$0.00	NA	0
	SODERLIN INC, A GEORGIA CORPORATION	1	\$87,098.80	2.72%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$81,000.00	2.53%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$154,000.00	4.81%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$78,750.00	2.48%	0	\$0.00	NA	0
Total		35	\$3,200,723.22	100%	0	\$0.00		0
3138XBB86	ADVISORS MORTGAGE GROUP, LLC	1	\$504,864.01	2.25%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$182,395.23	0.81%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$272,810.10	1.22%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	8	\$1,824,395.89	8.13%	0	\$0.00	NA	0
	CARTUS HOME LOANS	9	\$1,805,275.00	8.05%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$493,600.00	2.2%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$247,500.00	1.1%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	9	\$2,222,713.40	9.91%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$1,208,010.00	5.39%	0	\$0.00	NA	0
	COMERICA BANK	1	\$244,000.00	1.09%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$400,733.49	1.79%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$253,330.87	1.13%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$159,900.00	0.71%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$441,968.31	1.97%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$553,318.81	2.47%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,463.22	1.86%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$607,101.85	2.71%	0	\$0.00	NA	0

	JFK FINANCIAL INC	1	\$264,000.00	1.18%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$1,158,310.00	5.16%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$725,623.37	3.23%	0	\$0.00	NA	0
	NORTHFIELD BANK	1	\$172,000.00	0.77%	0	\$0.00	NA	0
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$134,834.01	0.6%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC.	1	\$540,000.00	2.41%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$145,000.00	0.65%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$358,650.00	1.6%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,089,270.00	4.86%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,061,395.89	4.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$3,571,983.86	15.92%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$176,947.94	0.79%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$483,000.00	2.15%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$218,700.00	0.98%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$304,670.98	1.36%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$187,757.99	0.82%	0	\$0.00	NA	0
Total		93	\$22,430,524.22	100%	0	\$0.00		0
3138XBB94	BANK OF AMERICA, N.A.	9	\$1,673,520.82	10.65%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$370,024.32	2.35%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$496,659.00	3.16%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$191,905.00	1.22%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$1,212,413.34	7.72%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	7	\$1,213,505.61	7.72%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$253,760.00	1.62%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	5	\$965,363.93	6.14%	0	\$0.00	NA	0
		3	\$565,720.87	3.6%	0	\$0.00	NA	0

	KEYBANK NATIONAL ASSOCIATION							
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$586,199.66	3.73%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$115,827.96	0.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	49	\$8,010,610.54	50.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$56,905.00	0.37%	0	\$0.00	NA	0
Total		93	\$15,712,416.05	100%	0	\$0.00		0
3138XBC69	NAVY FEDERAL CREDIT UNION	4	\$1,059,242.07	100%	0	\$0.00	NA	0
Total		4	\$1,059,242.07	100%	0	\$0.00		0
3138XBC85	NAVY FEDERAL CREDIT UNION	9	\$1,000,893.67	100%	0	\$0.00	NA	0
Total		9	\$1,000,893.67	100%	0	\$0.00		0
3138XBC93	NAVY FEDERAL CREDIT UNION	6	\$1,223,342.24	100%	0	\$0.00	NA	0
Total		6	\$1,223,342.24	100%	0	\$0.00		0
3138XBCA0	CARTUS HOME LOANS	78	\$21,787,648.09	78.22%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	5	\$1,945,992.19	6.99%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	8	\$2,491,142.88	8.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,627,839.14	5.85%	0	\$0.00	NA	0
Total		97	\$27,852,622.30	100%	0	\$0.00		0
3138XBCB8	CARTUS HOME LOANS	60	\$13,871,210.12	87.4%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,416,561.87	8.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$582,684.79	3.67%	0	\$0.00	NA	0
Total		65	\$15,870,456.78	100%	0	\$0.00		0
3138XBCC6	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$412,000.00	5.97%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	14	\$2,902,236.01	42.08%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$178,900.00	2.59%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$369,900.00	5.36%	0	\$0.00	NA	0
		1	\$184,427.20	2.67%	0	\$0.00	NA	0

	COLDWELL BANKER HOME LOANS							
	COLDWELL BANKER MORTGAGE	1	\$50,000.00	0.72%	0	\$0.00	NA	0
	COMERICA BANK	1	\$80,834.26	1.17%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$417,000.00	6.05%	0	\$0.00	NA	0
	FIRST BANK, A CORPORATION	1	\$100,000.00	1.45%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC.	1	\$414,015.92	6%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$401,312.19	5.82%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$86,177.36	1.25%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$111,500.00	1.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$661,216.95	9.59%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$302,713.43	4.39%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$63,585.19	0.92%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$59,584.42	0.86%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$101,572.66	1.49%	0	\$0.00	NA	0
Total		37	\$6,896,975.59	100%	0	\$0.00		0
3138XBCD4	1ST PRIORITY MORTGAGE, INC.	1	\$184,533.56	0.79%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$624,730.89	2.67%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	10	\$1,990,019.27	8.51%	0	\$0.00	NA	0
	CARTUS HOME LOANS	8	\$1,888,230.00	8.07%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$523,250.00	2.24%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	8	\$1,358,653.00	5.81%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	8	\$1,490,530.00	6.37%	0	\$0.00	NA	0
	COMERICA BANK	1	\$143,019.17	0.61%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC, A CORPORATION	1	\$270,059.79	1.15%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$271,192.37	1.16%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS, INC., A CORPORATION.	1	\$511,370.45	2.19%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,632.92	0.57%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$129,600.00	0.55%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$157,600.00	0.67%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	2	\$417,760.59	1.79%	0	\$0.00	NA	0
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$292,000.00	1.25%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$486,900.57	2.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$533,850.00	2.28%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$1,025,750.00	4.38%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	6	\$1,284,350.74	5.49%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$290,000.00	1.24%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$197,600.00	0.84%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$336,825.69	1.44%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,647.00	0.56%	0	\$0.00	NA	0
	NORTHFIELD BANK	1	\$301,100.00	1.29%	0	\$0.00	NA	0
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$161,500.00	0.69%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$168,467.69	0.72%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$417,000.00	1.78%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$326,544.06	1.4%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$824,884.86	3.53%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$270,000.00	1.15%	0	\$0.00	NA	0
		17	\$3,244,419.00	13.87%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$164,000.00	0.7%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$394,250.00	1.69%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$458,850.00	1.96%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$264,000.00	1.13%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	4	\$984,820.00	4.21%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$260,000.00	1.11%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$161,051.73	0.69%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$203,144.09	0.86%	0	\$0.00	NA	0
Total		104	\$23,396,137.44	100%	0	\$0.00		0
3138XBCE2	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	2	\$454,266.46	7.48%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$256,148.92	4.22%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC.	1	\$150,054.59	2.47%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$159,812.15	2.63%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$326,930.00	5.38%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$154,230.00	2.54%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$151,034.50	2.49%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$199,265.77	3.28%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$926,008.85	15.24%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$157,818.77	2.6%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$605,408.08	9.97%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$183,350.00	3.02%	0	\$0.00	NA	0
		1	\$223,637.69	3.68%	0	\$0.00	NA	0

	NFM, INC., A MARYLAND CORPORATION								
	PHH HOME LOANS, LLC	1	\$217,030.77	3.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$724,399.52	11.92%	0	\$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$599,343.27	9.87%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$160,315.90	2.64%	0	\$0.00	NA	0	
	UMB BANK, N.A.	1	\$229,733.71	3.78%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$195,980.14	3.22%	0	\$0.00	NA	0	
Total		29	\$6,074,769.09	100%	0	\$0.00		0	
3138XBCF9	BANK OF AMERICA, N.A.	2	\$551,400.00	9.47%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	1	\$270,200.00	4.64%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	1	\$132,800.00	2.28%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	2	\$412,315.00	7.08%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	1	\$194,272.79	3.34%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	26	\$4,259,773.86	73.19%	0	\$0.00	NA	0	
Total		33	\$5,820,761.65	100%	0	\$0.00		0	
3138XBCG7	CENTURY 21 MORTGAGE	1	\$208,905.00	3.76%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	6	\$1,485,505.88	26.74%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	5	\$1,324,665.72	23.85%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	2	\$412,000.00	7.42%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$540,000.00	9.72%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$281,301.03	5.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$1,302,609.50	23.45%	0	\$0.00	NA	0	
Total		22	\$5,554,987.13	100%	0	\$0.00		0	
3138XBCH5	BANCO POPULAR NORTH AMERICA	1	\$222,237.11	4.28%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	4	\$837,880.98	16.12%	0	\$0.00	NA	0	

	CARTUS HOME LOANS	1	\$241,600.00	4.65%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$208,000.00	4%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$875,100.00	16.84%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$100,000.00	1.92%	0	\$0.00	NA	0
	COMERICA BANK	1	\$124,657.49	2.4%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$273,000.00	5.25%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$507,500.00	9.77%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$344,600.00	6.63%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$394,000.00	7.58%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$593,500.00	11.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$275,550.00	5.3%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$199,405.00	3.84%	0	\$0.00	NA	0
Total		24	\$5,197,030.58	100%	0	\$0.00		0
3138XBCJ1	1ST PRIORITY MORTGAGE, INC.	1	\$189,415.15	2.78%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	6	\$1,311,484.78	19.23%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$195,000.00	2.86%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$182,624.00	2.68%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$149,811.28	2.2%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$472,000.00	6.92%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$232,500.00	3.41%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$235,000.00	3.45%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	6	\$1,123,887.94	16.48%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$393,500.00	5.77%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$171,000.00	2.51%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$318,000.00	4.66%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A	1	\$292,000.00	4.28%	0	\$0.00	NA	0

	MISSOURI CORPORATION.								
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$857,759.26	12.58%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$262,400.00	3.85%	0	\$0.00	NA	0	
	TIAA-CREF TRUST COMPANY, FSB	1	\$243,750.00	3.57%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	1	\$190,000.00	2.77%	0	\$0.00	NA	0	
Total		30	\$6,820,132.41	100%	0	\$0.00		0	
3138XBCK8	BANK OF AMERICA, N.A.	7	\$2,014,711.16	38.36%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	1	\$182,450.00	3.47%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	2	\$203,720.00	3.88%	0	\$0.00	NA	0	
	COMERICA BANK	1	\$155,000.00	2.95%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	4	\$638,400.00	12.16%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$88,300.00	1.68%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,184,665.00	22.56%	0	\$0.00	NA	0	
	TIAA-CREF TRUST COMPANY, FSB	1	\$116,650.37	2.22%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	2	\$511,500.00	9.74%	0	\$0.00	NA	0	
	USE CREDIT UNION	1	\$156,382.19	2.98%	0	\$0.00	NA	0	
Total		28	\$5,251,778.72	100%	0	\$0.00		0	
3138XBCL6	BANK OF AMERICA, N.A.	2	\$346,900.00	7.68%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	2	\$271,926.26	6.02%	0	\$0.00	NA	0	
	COMERICA BANK	3	\$471,325.00	10.44%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	1	\$176,715.00	3.91%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$2,938,914.54	65.09%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	1	\$309,260.77	6.86%	0	\$0.00	NA	0	
Total		26	\$4,515,041.57	100%	0	\$0.00		0	
3138XBCM4	CARTUS HOME LOANS	1	\$239,250.00	3.69%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	2	\$285,550.00	4.4%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE CORPORATION	1	\$342,500.00	5.28%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	7	\$1,273,436.61	19.63%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	1	\$131,518.50	2.03%	0	\$0.00	NA	0	

	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$532,000.00	8.2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$636,526.49	9.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$3,046,083.60	46.96%	0	\$0.00	NA	0
Total		30	\$6,486,865.20	100%	0	\$0.00		0
3138XBCN2	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$180,000.00	3.79%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$649,330.00	13.66%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$161,250.00	3.39%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$305,805.00	6.43%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$130,000.00	2.74%	0	\$0.00	NA	0
	COMERICA BANK	2	\$147,050.00	3.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$132,300.00	2.78%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$242,250.00	5.1%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$179,199.00	3.77%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$177,000.00	3.72%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$414,111.68	8.71%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$248,900.00	5.24%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$218,800.00	4.6%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$100,000.00	2.1%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$390,000.00	8.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$296,098.39	6.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$471,150.00	9.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$152,750.00	3.21%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$72,123.14	1.52%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$85,000.00	1.8%	0	\$0.00	NA	0

Total			30	\$4,753,117.21	100%	0	\$0.00		0
3138XBCP7	1ST PRIORITY MORTGAGE, INC.	1	\$256,653.81	4.02%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	1	\$167,550.00	2.62%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	3	\$666,000.00	10.43%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	1	\$314,955.00	4.93%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	8	\$1,424,350.00	22.3%	0	\$0.00	NA	0	
	COMERICA BANK	1	\$141,750.00	2.22%	0	\$0.00	NA	0	
	ERA MORTGAGE	2	\$511,117.00	8%	0	\$0.00	NA	0	
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$625,500.00	9.79%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	1	\$181,100.00	2.84%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$325,000.00	5.09%	0	\$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	6.53%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$837,950.00	13.12%	0	\$0.00	NA	0	
	VERIDIAN CREDIT UNION	1	\$101,915.00	1.6%	0	\$0.00	NA	0	
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$416,438.29	6.51%	0	\$0.00	NA	0	
Total		28	\$6,387,279.10	100%	0	\$0.00		0	
3138XBCQ5	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$449,433.83	9.86%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	3	\$718,250.00	15.76%	0	\$0.00	NA	0	
	COMERICA BANK	1	\$188,000.00	4.12%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$232,214.12	5.09%	0	\$0.00	NA	0	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$400,000.00	8.78%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	1	\$191,250.00	4.2%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	1	\$128,800.00	2.83%	0	\$0.00	NA	0	
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$158,000.00	3.47%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$893,473.99	19.6%	0	\$0.00	NA	0	

	SAGE BANK	1	\$262,500.00	5.76%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	5	\$935,894.00	20.53%	0	\$0.00	NA	0
Total		19	\$4,557,815.94	100%	0	\$0.00		0
3138XBCR3	BANK OF AMERICA, N.A.	2	\$321,001.50	6.88%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$246,000.00	5.27%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$153,650.00	3.29%	0	\$0.00	NA	0
	ERA HOME LOANS	2	\$232,800.00	4.99%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$132,041.00	2.83%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$396,000.00	8.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$2,932,610.20	62.88%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$250,000.00	5.37%	0	\$0.00	NA	0
Total		27	\$4,664,102.70	100%	0	\$0.00		0
3138XBDA9	NAVY FEDERAL CREDIT UNION	36	\$6,718,154.36	100%	0	\$0.00	NA	0
Total		36	\$6,718,154.36	100%	0	\$0.00		0
3138XBDB7	NAVY FEDERAL CREDIT UNION	12	\$1,584,076.22	100%	0	\$0.00	NA	0
Total		12	\$1,584,076.22	100%	0	\$0.00		0
3138XBDC5	NAVY FEDERAL CREDIT UNION	12	\$2,947,654.27	100%	0	\$0.00	NA	0
Total		12	\$2,947,654.27	100%	0	\$0.00		0
3138XBDE1	NAVY FEDERAL CREDIT UNION	9	\$1,165,825.60	100%	0	\$0.00	NA	0
Total		9	\$1,165,825.60	100%	0	\$0.00		0
3138XBDF8	NAVY FEDERAL CREDIT UNION	7	\$1,128,280.88	100%	0	\$0.00	NA	0
Total		7	\$1,128,280.88	100%	0	\$0.00		0
3138XBFC3	BANK OF AMERICAN FORK	4	\$371,796.05	13.53%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	3	\$363,002.24	13.21%	0	\$0.00	NA	0
	OCMBC INC.	1	\$191,030.63	6.95%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,243,902.85	45.27%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$452,000.00	16.45%	0	\$0.00	NA	0
		1	\$125,980.33	4.59%	0	\$0.00	NA	0

		WHOLESALE CAPITAL CORPORATION							
Total			20	\$2,747,712.10	100%	0	\$0.00		0
3138XBFD1		REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,005,758.00	89.66%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$116,000.00	10.34%	0	\$0.00	NA	0
Total			7	\$1,121,758.00	100%	0	\$0.00		0
3138XBFF6		REAL ESTATE MORTGAGE NETWORK, INC.	3	\$620,000.00	63.69%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$353,500.00	36.31%	0	\$0.00	NA	0
Total			4	\$973,500.00	100%	0	\$0.00		0
3138XBFG4		REAL ESTATE MORTGAGE NETWORK, INC.	2	\$526,300.00	66.26%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$268,000.00	33.74%	0	\$0.00	NA	0
Total			3	\$794,300.00	100%	0	\$0.00		0
3138XBFH2		REAL ESTATE MORTGAGE NETWORK, INC.	2	\$541,737.77	100%	0	\$0.00	NA	0
Total			2	\$541,737.77	100%	0	\$0.00		0
3138XBJ21		QUICKEN LOANS INC.	36	\$5,999,371.32	100%	0	\$0.00	NA	0
Total			36	\$5,999,371.32	100%	0	\$0.00		0
3138XBJ39		QUICKEN LOANS INC.	239	\$50,030,229.03	99.56%	0	\$0.00	NA	0
		THE BANK OF CLARENDON	1	\$220,000.00	0.44%	0	\$0.00	NA	0
Total			240	\$50,250,229.03	100%	0	\$0.00		0
3138XBJ47		QUICKEN LOANS INC.	64	\$6,107,797.88	100%	0	\$0.00	NA	0
Total			64	\$6,107,797.88	100%	0	\$0.00		0
3138XBJ54		QUICKEN LOANS INC.	50	\$10,499,610.44	100%	0	\$0.00	NA	0
Total			50	\$10,499,610.44	100%	0	\$0.00		0
3138XBJ62		NOVA FINANCIAL & INVESTMENT CO	1	\$165,817.10	13.09%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	7	\$1,101,180.64	86.91%	0	\$0.00	NA	0
Total			8	\$1,266,997.74	100%	0	\$0.00		0

3138XBJ70	ARIZONA CENTRAL CREDIT UNION	1	\$124,955.27	10.13%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$138,590.85	11.23%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC.	1	\$149,062.78	12.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	6	\$821,504.85	66.56%	0	\$0.00	NA	0
Total		9	\$1,234,113.75	100%	0	\$0.00		0
3138XBJ88	COMMUNITY FIRST NATIONAL BANK	1	\$99,263.65	6.36%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	15	\$1,461,042.20	93.64%	0	\$0.00	NA	0
Total		16	\$1,560,305.85	100%	0	\$0.00		0
3138XBJ96	CFS MORTGAGE CORPORATION	1	\$111,871.53	7.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	11	\$1,291,330.29	92.03%	0	\$0.00	NA	0
Total		12	\$1,403,201.82	100%	0	\$0.00		0
3138XBJH8	QUICKEN LOANS INC.	92	\$25,194,606.34	100%	0	\$0.00	NA	0
Total		92	\$25,194,606.34	100%	0	\$0.00		0
3138XBJJ4	CENTRAL BANK (MN)	1	\$166,285.67	0.13%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$155,812.21	0.12%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$189,908.86	0.15%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	495	\$128,680,198.85	98.3%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$1,000,552.73	0.76%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	1	\$151,700.00	0.12%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$249,685.46	0.19%	0	\$0.00	NA	0
	WELLS BANK OF PLATTE CITY	1	\$308,000.00	0.23%	0	\$0.00	NA	0
Total		503	\$130,902,143.78	100%	0	\$0.00		0
3138XBJK1	QUICKEN LOANS INC.	122	\$16,777,775.80	100%	0	\$0.00	NA	0
Total		122	\$16,777,775.80	100%	0	\$0.00		0
3138XBJL9	QUICKEN LOANS INC.	67	\$7,808,826.77	100%	0	\$0.00	NA	0
Total		67	\$7,808,826.77	100%	0	\$0.00		0
3138XBJM7	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$94,877.71	0.99%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	98	\$9,530,688.18	99.01%	0	\$0.00	NA	0
Total		99	\$9,625,565.89	100%	0	\$0.00		0
3138XBJN5		1	\$69,913.93	2.04%	0	\$0.00	NA	0

		FIBRE FEDERAL CREDIT UNION							
		QUICKEN LOANS INC.	46	\$3,359,534.47	97.96%	0	\$0.00	NA	0
Total			47	\$3,429,448.40	100%	0	\$0.00		0
3138XBJP0		QUICKEN LOANS INC.	12	\$1,382,600.70	100%	0	\$0.00	NA	0
Total			12	\$1,382,600.70	100%	0	\$0.00		0
3138XBJQ8		QUICKEN LOANS INC.	37	\$8,321,471.83	100%	0	\$0.00	NA	0
Total			37	\$8,321,471.83	100%	0	\$0.00		0
3138XBJR6		QUICKEN LOANS INC.	20	\$5,116,570.00	100%	0	\$0.00	NA	0
Total			20	\$5,116,570.00	100%	0	\$0.00		0
3138XBJS4		PEOPLES TRUST AND SAVINGS BANK	1	\$167,802.76	6.13%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	16	\$2,568,396.42	93.87%	0	\$0.00	NA	0
Total			17	\$2,736,199.18	100%	0	\$0.00		0
3138XBJT2		QUICKEN LOANS INC.	34	\$4,636,103.83	100%	0	\$0.00	NA	0
Total			34	\$4,636,103.83	100%	0	\$0.00		0
3138XBJU9		FIRST COMMUNITY BANK (VA)	1	\$116,000.00	2.48%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	39	\$4,554,618.26	97.52%	0	\$0.00	NA	0
Total			40	\$4,670,618.26	100%	0	\$0.00		0
3138XBJV7		QUICKEN LOANS INC.	66	\$6,454,140.21	100%	0	\$0.00	NA	0
Total			66	\$6,454,140.21	100%	0	\$0.00		0
3138XBJW5		QUICKEN LOANS INC.	131	\$8,392,403.71	100%	0	\$0.00	NA	0
Total			131	\$8,392,403.71	100%	0	\$0.00		0
3138XBJX3		QUICKEN LOANS INC.	7	\$2,012,247.35	100%	0	\$0.00	NA	0
Total			7	\$2,012,247.35	100%	0	\$0.00		0
3138XBJY1		QUICKEN LOANS INC.	35	\$9,060,787.08	100%	0	\$0.00	NA	0
Total			35	\$9,060,787.08	100%	0	\$0.00		0
3138XBJZ8		QUICKEN LOANS INC.	7	\$1,488,767.98	100%	0	\$0.00	NA	0
Total			7	\$1,488,767.98	100%	0	\$0.00		0
3138XBK29		AMERICAN GATEWAY BANK	1	\$192,821.31	1.92%	0	\$0.00	NA	0
		BANK OF COLORADO	1	\$360,000.00	3.58%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	2	\$547,095.96	5.44%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORP	1	\$385,427.41	3.83%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$313,630.35	3.12%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$197,551.77	1.96%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC.	1	\$279,858.15	2.78%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$180,000.00	1.79%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	24	\$6,933,378.35	68.96%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$417,000.00	4.15%	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$247,988.18	2.47%	0	\$0.00	NA	0
Total		35	\$10,054,751.48	100%	0	\$0.00		0
3138XBK37	FIRST FLORIDA BANK FKA DESTIN	1	\$415,504.80	2.76%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$416,385.67	2.77%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$274,576.59	1.83%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$354,986.45	2.36%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$377,467.40	2.51%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK	1	\$141,795.04	0.94%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$416,385.67	2.77%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	43	\$11,650,886.16	77.52%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$413,665.00	2.75%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$568,100.70	3.79%	0	\$0.00	NA	0
Total		53	\$15,029,753.48	100%	0	\$0.00		0
3138XBK45	SUNTRUST MORTGAGE, INC.	19	\$1,411,247.87	100%	0	\$0.00	NA	0
Total		19	\$1,411,247.87	100%	0	\$0.00		0
3138XBK52	SUNTRUST MORTGAGE, INC.	37	\$7,613,457.71	100%	0	\$0.00	NA	0
Total		37	\$7,613,457.71	100%	0	\$0.00		0
3138XBK60	DRAPER & KRAMER DBA 1ST ADV	1	\$412,291.28	9.12%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$374,125.00	8.28%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	\$196,740.58	4.35%	0	\$0.00	NA	0
	JAC FINANCIAL DBA PLAZA LOANS	1	\$367,004.97	8.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	10	\$2,837,112.65	62.76%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$333,000.00	7.37%	0	\$0.00	NA	0
Total		15	\$4,520,274.48	100%	0	\$0.00		0

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3138XBK78		AVALON MORTGAGE INC	1	\$407,000.00	42.22%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	2	\$557,000.00	57.78%	0	\$0.00	NA	0
Total			3	\$964,000.00	100%	0	\$0.00		0
3138XBKA1		CFS MORTGAGE CORPORATION	1	\$397,054.58	5.89%	0	\$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES	1	\$268,598.69	3.98%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$502,867.95	7.46%	0	\$0.00	NA	0
		STARBOARD FINANCIAL MANAGEMENT	1	\$255,411.44	3.79%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	19	\$4,926,539.93	73.05%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	\$191,779.77	2.84%	0	\$0.00	NA	0
		VERITAS FUNDING, LLC	1	\$202,267.73	2.99%	0	\$0.00	NA	0
Total			25	\$6,744,520.09	100%	0	\$0.00		0
3138XBKB9		SUNTRUST MORTGAGE, INC.	6	\$1,114,150.75	100%	0	\$0.00	NA	0
Total			6	\$1,114,150.75	100%	0	\$0.00		0
3138XBKC7		APEX HOME LOANS, INC.	1	\$397,609.43	4.43%	0	\$0.00	NA	0
		BANKERS TRUST COMPANY	1	\$400,000.00	4.46%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	\$379,376.46	4.23%	0	\$0.00	NA	0
		EAGLE BANK - MD	1	\$400,000.00	4.46%	0	\$0.00	NA	0
		FIRST NAT BANK DBA TOWN SQUARE	1	\$397,804.70	4.43%	0	\$0.00	NA	0
		NEW MEXICO BANK AND TRUST	5	\$1,226,681.10	13.68%	0	\$0.00	NA	0
		PREMIER COMMERCIAL BANK	1	\$280,000.00	3.12%	0	\$0.00	NA	0
		PREMIER MORTGAGE RESOURCES	1	\$399,356.62	4.45%	0	\$0.00	NA	0
		RELIANT MORTGAGE COMPANY	1	\$254,085.67	2.83%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	20	\$4,659,685.30	51.95%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$175,408.00	1.96%	0	\$0.00	NA	0
Total			34	\$8,970,007.28	100%	0	\$0.00		0
3138XBKD5		SUNTRUST MORTGAGE, INC.	9	\$1,412,774.49	100%	0	\$0.00	NA	0
Total			9	\$1,412,774.49	100%	0	\$0.00		0
3138XBKE3		SUNTRUST MORTGAGE, INC.	10	\$2,083,703.95	100%	0	\$0.00	NA	0
Total			10	\$2,083,703.95	100%	0	\$0.00		0
3138XBKF0		SUNTRUST MORTGAGE, INC.	19	\$3,804,226.14	100%	0	\$0.00	NA	0

Total			19	\$3,804,226.14	100%	0	\$0.00		0
3138XBKG8	SUNTRUST MORTGAGE, INC.		6	\$1,174,544.68	100%	0	\$0.00	NA	0
Total			6	\$1,174,544.68	100%	0	\$0.00		0
3138XBKH6	SUNTRUST MORTGAGE, INC.		20	\$2,621,819.25	100%	0	\$0.00	NA	0
Total			20	\$2,621,819.25	100%	0	\$0.00		0
3138XBKJ2	SUNTRUST MORTGAGE, INC.		8	\$1,322,519.60	100%	0	\$0.00	NA	0
Total			8	\$1,322,519.60	100%	0	\$0.00		0
3138XBKK9	SUNTRUST MORTGAGE, INC.		14	\$2,093,426.97	100%	0	\$0.00	NA	0
Total			14	\$2,093,426.97	100%	0	\$0.00		0
3138XBKL7	ADVANCE BANK		1	\$65,094.10	0.6%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION		1	\$84,000.00	0.77%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT		1	\$71,000.00	0.65%	0	\$0.00	NA	0
	BEACH MUNICIPAL FCU		1	\$77,271.58	0.71%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION		1	\$59,500.00	0.55%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK		1	\$59,748.62	0.55%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE		1	\$74,383.86	0.68%	0	\$0.00	NA	0
	DACOTAH BANK		1	\$49,788.39	0.46%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD		1	\$60,000.00	0.55%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST		1	\$74,000.00	0.68%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK		1	\$68,517.56	0.63%	0	\$0.00	NA	0
	INTRUST BANK. N.A.		1	\$47,400.00	0.44%	0	\$0.00	NA	0
	INVESTAR BANK		1	\$62,442.60	0.57%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB		1	\$83,648.07	0.77%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.		155	\$9,877,213.78	90.75%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE		1	\$69,600.00	0.64%	0	\$0.00	NA	0
Total			170	\$10,883,608.56	100%	0	\$0.00		0
3138XBKM5	ALIAN T MORTGAGE CORP		1	\$90,622.61	0.73%	0	\$0.00	NA	0
	BEACH MUNICIPAL FCU		1	\$96,095.71	0.77%	0	\$0.00	NA	0
	CAPITAL AS.CO DBA HOUSTON CAP		1	\$104,000.00	0.84%	0	\$0.00	NA	0
	CITIZENS BANK		1	\$85,000.00	0.68%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK		1	\$95,920.00	0.77%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG.		1	\$84,647.49	0.68%	0	\$0.00	NA	0
	EAGLE BANK - MD		1	\$101,568.31	0.82%	0	\$0.00	NA	0

	FIRST MORTGAGE SERVICE, INC	1	\$89,600.00	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$105,000.00	0.85%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	1	\$104,000.00	0.84%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	2	\$202,813.82	1.63%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$102,850.00	0.83%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES C	2	\$188,000.00	1.51%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$102,559.66	0.83%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC.	1	\$100,001.00	0.81%	0	\$0.00	NA	0
	QUAIL CREEK BANK MORTGAGE	1	\$90,000.00	0.72%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	110	\$10,673,909.90	85.97%	0	\$0.00	NA	0
Total		128	\$12,416,588.50	100%	0	\$0.00		0
3138XBKN3	BANK VISTA	1	\$112,000.00	1.62%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$117,898.91	1.7%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$120,254.29	1.74%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$119,000.00	1.72%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK	1	\$109,539.15	1.58%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES-CO	1	\$119,502.33	1.73%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	52	\$6,108,593.49	88.27%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$113,522.39	1.64%	0	\$0.00	NA	0
Total		59	\$6,920,310.56	100%	0	\$0.00		0
3138XBKP8	AT & T FAMILY FEDERAL CREDIT UNION	1	\$125,820.65	0.98%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$136,917.61	1.07%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$137,427.68	1.07%	0	\$0.00	NA	0
	COMMUNITY BANK INC	1	\$135,424.43	1.05%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	1	\$136,979.35	1.07%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$133,775.64	1.04%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$130,946.98	1.02%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$416,074.88	3.24%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	2	\$276,955.36	2.16%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$142,000.00	1.11%	0	\$0.00	NA	0
		1	\$125,771.25	0.98%	0	\$0.00	NA	0

	MORTGAGE CAPITAL ASSOCIATES								
	STARION FINANCIAL	1	\$135,000.00	1.05%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	80	\$10,810,023.93	84.16%	0	\$0.00	NA	0	
Total		95	\$12,843,117.76	100%	0	\$0.00		0	
3138XBKQ6	SUNTRUST MORTGAGE, INC.	9	\$1,073,735.86	100%	0	\$0.00	NA	0	
Total		9	\$1,073,735.86	100%	0	\$0.00		0	
3138XBKR4	1ST NATIONAL BANK - OH	1	\$237,641.53	2.4%	0	\$0.00	NA	0	
	CITIZENS BANK OF LAS CRUCES	1	\$259,581.80	2.62%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC.	1	\$304,000.00	3.07%	0	\$0.00	NA	0	
	INTERBANK	1	\$369,417.70	3.73%	0	\$0.00	NA	0	
	MONARCH BANKDBA MONARCH MTG	1	\$372,200.86	3.75%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS INC.	1	\$330,499.39	3.33%	0	\$0.00	NA	0	
	NEW MEXICO BANK AND TRUST	1	\$99,849.38	1.01%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$253,500.00	2.56%	0	\$0.00	NA	0	
	PREFERRED MORTGAGE GROUP, INC	1	\$417,000.00	4.21%	0	\$0.00	NA	0	
	PULASKI BANK	1	\$89,476.55	0.9%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	25	\$6,055,175.66	61.09%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE	2	\$407,819.26	4.11%	0	\$0.00	NA	0	
	TRADITION MORTGAGE	1	\$299,400.00	3.02%	0	\$0.00	NA	0	
	UNITED HOME LOANS, INC.	1	\$417,000.00	4.2%	0	\$0.00	NA	0	
Total		39	\$9,912,562.13	100%	0	\$0.00		0	
3138XBKS2	SUNTRUST MORTGAGE, INC.	6	\$1,068,387.12	100%	0	\$0.00	NA	0	
Total		6	\$1,068,387.12	100%	0	\$0.00		0	
3138XBKT0	AT & T FAMILY FEDERAL CREDIT UNION	1	\$172,000.00	1.49%	0	\$0.00	NA	0	
	CFS MORTGAGE CORPORATION	1	\$163,000.00	1.41%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$157,344.74	1.36%	0	\$0.00	NA	0	
	FEDERATED MORTGAGE CORP.	1	\$154,000.00	1.34%	0	\$0.00	NA	0	
	FLORIDA PARISHES BANK	1	\$168,000.00	1.46%	0	\$0.00	NA	0	
	HARBOR COMMUNITY BANK	1	\$156,000.00	1.35%	0	\$0.00	NA	0	
	PREMIER MORTGAGE RESOURCES	1	\$170,000.00	1.47%	0	\$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	1	\$160,225.90	1.39%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$155,200.00	1.35%	0	\$0.00	NA	0	

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	SUNTRUST MORTGAGE, INC.	61	\$9,743,840.87	84.52%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$170,283.59	1.48%	0	\$0.00	NA	0
	VECTRA BANK	1	\$159,084.68	1.38%	0	\$0.00	NA	0
Total		72	\$11,528,979.78	100%	0	\$0.00		0
3138XBKU7	ALLEGACY FEDERAL CREDIT UNION	1	\$415,252.97	0.47%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$312,000.00	0.35%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$205,315.66	0.23%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$480,000.00	0.55%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$178,400.00	0.2%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$328,205.08	0.37%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA	1	\$209,811.00	0.24%	0	\$0.00	NA	0
	BAY BANK FSB	1	\$415,252.97	0.47%	0	\$0.00	NA	0
	BNC NATIONAL BANK	3	\$971,092.93	1.1%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$396,643.30	0.45%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$248,941.96	0.28%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$415,217.28	0.47%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$230,928.52	0.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$670,208.92	0.76%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	2	\$495,175.10	0.56%	0	\$0.00	NA	0
	EAGLE BANK - MD	1	\$286,793.41	0.33%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	5	\$1,337,614.16	1.52%	0	\$0.00	NA	0
	FIRST NAT BANK DBA TOWN SQUARE	1	\$413,535.81	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - OK CITY	1	\$342,000.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK-JONESBORO	1	\$223,000.00	0.25%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	1	\$238,906.76	0.27%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	4	\$1,187,776.32	1.35%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$341,562.99	0.39%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$379,337.75	0.43%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	2	\$628,696.21	0.71%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	2	\$716,257.90	0.81%	0	\$0.00	NA	0

	GSB MORTGAGE, INC.	1	\$299,539.19	0.34%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$333,624.75	0.38%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	4	\$779,809.19	0.89%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$358,507.00	0.41%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$311,177.45	0.35%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$342,558.80	0.39%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$246,701.48	0.28%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$440,710.06	0.5%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$397,527.54	0.45%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MTG	1	\$415,252.97	0.47%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$254,500.00	0.29%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$415,067.39	0.47%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$248,952.62	0.28%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	3	\$997,377.73	1.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$353,839.29	0.4%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGES, LLC	1	\$319,500.00	0.36%	0	\$0.00	NA	0
	PULASKI BANK	1	\$415,235.19	0.47%	0	\$0.00	NA	0
	QUAIL CREEK BANK MORTGAGE	1	\$212,125.58	0.24%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$323,610.59	0.37%	0	\$0.00	NA	0
	SAGE BANK	1	\$289,000.00	0.33%	0	\$0.00	NA	0
	SAIL MORTGAGE CORPORATION	1	\$378,391.78	0.43%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$621,105.76	0.71%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$601,717.28	0.68%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	STOCKMAN BANK	2	\$463,729.09	0.53%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$319,200.00	0.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$365,991.33	0.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	208	\$59,415,987.26	67.56%	1	\$237,915.60	NA	1 \$23
	TBI MORTGAGE COMPANY	2	\$715,233.76	0.81%	0	\$0.00	NA	0
	THE HOME LENDING GROUP	1	\$399,353.81	0.45%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	7	\$2,163,290.34	2.46%	0	\$0.00	NA	0
	TRADITION MORTGAGE	2	\$685,338.29	0.78%	0	\$0.00	NA	0

		UNION MORTGAGE GROUP, INC.	1	\$346,400.00	0.39%	0	\$0.00	NA	0
		UNITED HOME LOANS, INC.	1	\$417,000.00	0.54%	0	\$0.00	NA	0
Total			300	\$87,949,282.52	100%	1	\$237,915.60		1
3138XBKV5		CITIZENS BANK OF ADA	1	\$70,400.00	1.38%	0	\$0.00	NA	0
		GEORGIA BANKING COMPANY	1	\$57,261.01	1.12%	0	\$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES C	1	\$36,800.00	0.72%	0	\$0.00	NA	0
		QUAIL CREEK BANK MORTGAGE	1	\$77,900.00	1.53%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	76	\$4,712,392.53	92.46%	0	\$0.00	NA	0
		VBS MORTGAGE,LLC.	2	\$141,907.45	2.79%	0	\$0.00	NA	0
Total			82	\$5,096,660.99	100%	0	\$0.00		0
3138XBKW3		COMMUNITY & SOUTHERN BANK	1	\$82,167.88	2.08%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE	1	\$87,794.09	2.23%	0	\$0.00	NA	0
		STARION FINANCIAL	1	\$95,000.00	2.41%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	37	\$3,482,384.74	88.36%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE	1	\$109,400.00	2.78%	0	\$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION	1	\$84,354.30	2.14%	0	\$0.00	NA	0
Total			42	\$3,941,101.01	100%	0	\$0.00		0
3138XBKX1		SUNTRUST MORTGAGE, INC.	11	\$1,276,214.00	91.78%	0	\$0.00	NA	0
		WILLAMETTE VALLEY DBA BK OF OR	1	\$114,293.16	8.22%	0	\$0.00	NA	0
Total			12	\$1,390,507.16	100%	0	\$0.00		0
3138XBKY9		BANK OF SOUTH CAROLINA	1	\$129,477.12	4.76%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE	1	\$147,697.37	5.43%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	17	\$2,292,530.72	84.31%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	\$149,396.68	5.5%	0	\$0.00	NA	0
Total			20	\$2,719,101.89	100%	0	\$0.00		0
3138XBKZ6		CFS MORTGAGE CORPORATION	1	\$154,370.15	5.53%	0	\$0.00	NA	0
		IQ CREDIT UNION	1	\$164,227.33	5.89%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	14	\$2,297,460.32	82.37%	0	\$0.00	NA	0
		WELLESLEY BANK	1	\$173,000.00	6.21%	0	\$0.00	NA	0
Total			17	\$2,789,057.80	100%	0	\$0.00		0

3138XBP99		THE HUNTINGTON NATIONAL BANK	97	\$22,639,697.79	100%	0	\$0.00	NA	0
Total			97	\$22,639,697.79	100%	0	\$0.00		0
3138XBQA5		THE HUNTINGTON NATIONAL BANK	47	\$4,630,779.46	100%	0	\$0.00	NA	0
Total			47	\$4,630,779.46	100%	0	\$0.00		0
3138XBQB3		THE HUNTINGTON NATIONAL BANK	60	\$7,651,678.28	100%	0	\$0.00	NA	0
Total			60	\$7,651,678.28	100%	0	\$0.00		0
3138XBQC1		THE HUNTINGTON NATIONAL BANK	64	\$4,179,140.22	100%	0	\$0.00	NA	0
Total			64	\$4,179,140.22	100%	0	\$0.00		0
3138XBQD9		THE HUNTINGTON NATIONAL BANK	40	\$6,441,617.00	100%	0	\$0.00	NA	0
Total			40	\$6,441,617.00	100%	0	\$0.00		0
3138XBQE7		THE HUNTINGTON NATIONAL BANK	7	\$1,285,131.32	100%	0	\$0.00	NA	0
Total			7	\$1,285,131.32	100%	0	\$0.00		0
3138XBQF4		THE HUNTINGTON NATIONAL BANK	35	\$6,157,435.55	100%	0	\$0.00	NA	0
Total			35	\$6,157,435.55	100%	0	\$0.00		0
3138XBQG2		THE HUNTINGTON NATIONAL BANK	9	\$2,163,851.55	100%	0	\$0.00	NA	0
Total			9	\$2,163,851.55	100%	0	\$0.00		0
3138XBQH0		THE HUNTINGTON NATIONAL BANK	27	\$2,649,123.65	100%	0	\$0.00	NA	0
Total			27	\$2,649,123.65	100%	0	\$0.00		0
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	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,014,706.75	100%	0	\$0.00	NA	0
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	1	\$215,228.87	0.02%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE,	3	\$1,151,823.85	0.13%	0	\$0.00	NA	0

	INC.							
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$287,629.28	0.03%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$263,667.85	0.03%	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.	2	\$495,456.78	0.06%	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	2	\$523,202.26	0.06%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	4	\$1,031,678.61	0.11%	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
		4	\$962,027.74	0.11%	0	\$0.00	NA	0

	AMERICAN MORTGAGE SERVICE COMPANY							
	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	2	\$465,550.00	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$264,800.00	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	3	\$826,358.35	0.09%	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	1	\$256,079.93	0.03%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	2	\$714,062.80	0.08%	0	\$0.00	NA	0
	APPROVED MORTGAGE GROUP, LLC, A	1	\$366,074.68	0.04%	0	\$0.00	NA	0

	PENNSYLVANIA LLC							
	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
		3	\$1,144,940.94	0.13%	0	\$0.00	NA	0

	BANKERS FUNDING COMPANY, LLC							
	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	1	\$489,882.88	0.05%	0	\$0.00	NA	0

	CORP							
	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 A CALIFORNIA CORPORATION	1	\$230,902.39	0.03%	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	\$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
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$398,000.00	0.04%	0	\$0.00	NA	0
	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
	CONTINENTAL HOME LOANS INC. A CORPORATION	4	\$1,238,169.17	0.14%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$593,764.48	0.07%	0	\$0.00	NA	0
		1	\$233,712.28	0.03%	0	\$0.00	NA	0

CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION								
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	1	\$231,875.24	0.03%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	3	\$1,608,202.06	0.18%	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
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$367,651.14	0.04%	0	\$0.00	NA	0
	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	1	\$252,724.00	0.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$383,200.00	0.04%	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
		1	\$335,586.86	0.04%	0	\$0.00	NA	0

	FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY							
	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
		1	\$179,773.53	0.02%	0	\$0.00	NA	0

FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION								
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	
	1	\$462,856.62	0.05%	0	\$0.00	NA	0	

	FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP							
	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 VIRGINIA 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	1	\$215,740.47	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$234,923.87	0.03%	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
		1	\$285,152.00	0.03%	0	\$0.00	NA	0

	GUARANTEED RATE, INC. A DELAWARE CORPORATION							
	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
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$490,635.72	0.05%	0	\$0.00	NA	0
	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	3	\$981,065.20	0.11%	0	\$0.00	NA	0
		3	\$642,316.01	0.07%	0	\$0.00	NA	0

	HOMEOWNERS MORTGAGE ENTERPRISES, INC.							
	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	1	\$185,765.13	0.02%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$180,500.00	0.02%	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 MICHIGAN CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0
	K. HOVNIANIAN 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
		1	\$366,727.33	0.04%	0	\$0.00	NA	0

	LEADER BANK, NA, A CORPORATION							
	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
	MEGA CAPITAL FUNDING INC A CALIFORNIA	1	\$305,597.04	0.03%	0	\$0.00	NA	0

	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	1	\$416,463.23	0.05%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$580,200.97	0.06%	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	1	\$206,661.39	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	6	\$1,548,420.21	0.17%	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	1	\$239,683.96	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	6	\$1,601,676.66	0.18%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	3	\$847,703.30	0.09%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	9	\$2,648,113.30	0.3%	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	4	\$1,247,762.61	0.14%	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.	3	\$907,375.61	0.1%	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	1	\$257,450.00	0.03%	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.	10	\$2,823,986.12	0.31%	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	3	\$773,276.48	0.09%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	18	\$5,541,855.56	0.62%	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	1	\$231,698.15	0.03%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	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	2	\$647,146.68	0.07%	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.	1	\$301,620.05	0.03%	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
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$447,416.47	0.05%	0	\$0.00	NA	0
	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	2	\$832,938.57	0.09%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	7	\$1,726,223.95	0.19%	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	6	\$1,544,401.17	0.17%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$201,103.23	0.02%	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
PEOPLES NATIONAL BANK, A CORPORATION	1	\$258,914.99	0.03%	0	\$0.00	NA	0
	2	\$488,881.51	0.05%	0	\$0.00	NA	0

	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY							
	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	2	\$830,883.05	0.09%	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.	8	\$2,057,970.53	0.23%	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	16	\$4,917,227.00	0.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	28	\$7,728,319.27	0.86%	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	2	\$426,503.08	0.05%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$180,500.00	0.02%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	2	\$467,603.76	0.05%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	2	\$410,870.42	0.05%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	7	\$2,032,707.07	0.23%	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	6	\$1,480,414.82	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	19	\$4,571,686.66	0.51%	0	\$0.00	NA	0
	PRIMEWEST 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, A TEXAS CORPORATION	1	\$260,871.38	0.03%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$351,500.00	0.04%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$416,463.23	0.05%	0	\$0.00	NA	0
	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 CORPORATIO	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	2	\$587,713.14	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$515,578.20	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	3	\$1,265,223.25	0.14%	0	\$0.00	NA	0
		1	\$240,033.49	0.03%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY							
	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	1	\$287,637.66	0.03%	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
	RESOURCE LENDERS, INC.	4	\$1,105,662.07	0.12%	0	\$0.00	NA	0
	RMC MORTGAGE COPROATION 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
	ROYAL PACIFIC FUNDING CORPORATION	1	\$283,143.32	0.03%	0	\$0.00	NA	0
	RP FUNDING, INC	3	\$813,083.02	0.09%	0	\$0.00	NA	0
	RP FUNDING, INC.	7	\$2,328,297.05	0.26%	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
	SECURITY NATIONAL MORTGAGE COMPANY	17	\$5,245,001.51	0.58%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$201,363.31	0.02%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	8	\$2,090,347.57	0.23%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY DBA AVALON	1	\$416,450.87	0.05%	0	\$0.00	NA	0
	SECURITY NATIONAL 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	1	\$176,777.30	0.02%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$504,625.00	0.06%	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
		3	\$884,964.62	0.1%	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA 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	
	1	\$277,042.93	0.03%	0	\$0.00	NA	0	

	SUCCESS MORTGAGE PARTNERS, INC. , A MICHIGAN CORP							
	SUMMIT FUNDING INC	1	\$416,475.35	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	9	\$2,339,919.34	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	25	\$7,916,632.66	0.88%	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
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$601,768.61	0.07%	0	\$0.00	NA	0
	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	1	\$180,272.91	0.02%	0	\$0.00	NA	0

	BANK							
	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 A CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$232,463.81	0.03%	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	1	\$302,300.00	0.03%	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.	2	\$406,747.72	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	1	\$210,528.65	0.02%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	TOWNEBANK MOORTGAGE, 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	1	\$384,504.41	0.04%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	5	\$1,210,589.21	0.13%	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
		5	\$1,316,366.93	0.15%	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP, LLC							
	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	2	\$558,480.41	0.06%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	4	\$991,382.08	0.11%	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	1	\$236,873.31	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	5	\$1,278,737.61	0.14%	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%	1	\$405,862.23	NA	1 \$40
	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	\$838,313.72	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 TR4UST 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 CO., N.A.	2	\$698,727.35	0.08%	0	\$0.00	NA	0
	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	0.11%	0	\$0.00	NA	0
Total		3,052	\$897,299,538.09	100%	1	\$405,862.23		1 \$40
3138XBU85	1ST MARINER BANK, A	1	\$339,600.82	0.04%	0	\$0.00	NA	0

	BANKING CORPORATION							
	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	1	\$182,170.52	0.02%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$215,721.96	0.02%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$317,908.93	0.04%	0	\$0.00	NA	0

ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$447,200.00	0.05%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC.	4	\$1,306,321.22	0.15%	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	2	\$925,116.69	0.1%	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.	1	\$270,000.00	0.03%	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	1	\$399,485.11	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$336,609.46	0.04%	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	3	\$816,993.46	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$529,196.50	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	4	\$1,060,272.69	0.12%	0	\$0.00	NA	0
	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
		1	\$395,478.53	0.04%	0	\$0.00	NA	0

ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY								
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY 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 BANKERS	1	\$408,000.00	0.05%	0	\$0.00	NA	0
	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	1	\$416,463.23	0.05%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$358,400.00	0.04%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP.	4	\$1,526,934.96	0.17%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES	1	\$416,463.23	0.05%	0	\$0.00	NA	0
		1	\$416,475.35	0.05%	0	\$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES LLC							
	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, A CORPORATION	1	\$249,336.63	0.03%	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	\$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	1	\$216,520.66	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$1,417,092.37	0.16%	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	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$391,500.00	0.04%	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	3	\$1,082,217.33	0.12%	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.	1	\$218,730.71	0.02%	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 EXTRACO MORTGAGE	1	\$219,432.52	0.02%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$279,631.28	0.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$701,628.33	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$708,595.37	0.08%	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	\$236,000.00	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
		2	\$987,740.80	0.11%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION							
	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
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$179,768.30	0.02%	0	\$0.00	NA	0
	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
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$379,543.41	0.04%	0	\$0.00	NA	0
	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	2	\$767,155.56	0.09%	0	\$0.00	NA	0

	SERVICES LP							
	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	2	\$541,552.27	0.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$517,890.96	0.06%	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
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$308,000.00	0.03%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$270,035.59	0.03%	0	\$0.00	NA	0
		1	\$310,000.00	0.03%	0	\$0.00	NA	0

	GUARANTEE MORTGAGE CORPORATION							
	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	1	\$251,690.15	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$213,695.97	0.02%	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
		5	\$1,599,239.84	0.18%	0	\$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORPORATION							
	HOMEABC, 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
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$264,750.00	0.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$379,553.87	0.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$198,935.94	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$568,788.54	0.06%	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	1	\$416,487.26	0.05%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$246,861.58	0.03%	0	\$0.00	NA	0
		2	\$527,321.46	0.06%	0	\$0.00	NA	0

	HOUSTONIAN MORTGAGE GROUP, INC.							
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$190,717.93	0.02%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$333,330.09	0.04%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$253,970.60	0.03%	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
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$769,151.00	0.09%	0	\$0.00	NA	0
	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	1	\$416,463.22	0.05%	0	\$0.00	NA	0

	CORPORATION A MICHIGAN CORPORATION							
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$254,526.60	0.03%	0	\$0.00	NA	0
	K HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$409,939.84	0.05%	0	\$0.00	NA	0
	K. HOVNANIAN 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 A DELAWARE CORPORATION	1	\$583,265.25	0.06%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	\$220,429.34	0.02%	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
	LO INC.	2	\$783,283.71	0.09%	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
		2	\$426,862.27	0.05%	0	\$0.00	NA	0

MARKETPLACE HOME MORTGAGE LLC								
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	1	\$415,987.88	0.05%	0	\$0.00	NA	0	
MCS MORTGAGE BANKERS, INC.	1	\$189,755.42	0.02%	0	\$0.00	NA	0	
MEDALLION MORTGAGE COMPANY, LLC	1	\$261,670.36	0.03%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING, INC	1	\$472,000.00	0.05%	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.	2	\$712,267.87	0.08%	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 CALIFORNIA 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	2	\$571,918.11	0.06%	0	\$0.00	NA	0	

	PENNSYLVANIA CHARTERED BANK (CFL # 57777)							
	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	2	\$430,844.59	0.05%	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.	2	\$487,797.50	0.05%	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	2	\$689,536.35	0.08%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$1,356,961.76	0.15%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$414,665.54	0.05%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	3	\$845,411.60	0.09%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	7	\$2,049,402.37	0.23%	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	2	\$502,167.41	0.06%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	9	\$2,826,437.99	0.31%	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
		2	\$588,514.24	0.07%	0	\$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORP							
	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 DBA PREMIER NATIONWIDE LENDING	3	\$771,740.48	0.09%	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	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	9	\$2,780,412.25	0.31%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	20	\$6,414,638.90	0.71%	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
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$872,775.08	0.1%	0	\$0.00	NA	0
	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
		1	\$539,366.02	0.06%	0	\$0.00	NA	0

	ONY GLO, INC. DBA:OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION							
	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 CALIFORNIA CORPORATION	2	\$614,321.94	0.07%	0	\$0.00	NA	0
	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	3	\$772,703.19	0.09%	0	\$0.00	NA	0
		8	\$2,152,471.26	0.24%	0	\$0.00	NA	0

	PATRIOT BANK MORTGAGE INC.							
	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	1	\$249,662.80	0.03%	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.	4	\$976,267.52	0.11%	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	15	\$4,445,173.30	0.5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	33	\$9,366,846.40	1.04%	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	1	\$348,760.65	0.04%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	6	\$1,613,575.26	0.18%	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	7	\$1,898,443.23	0.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	20	\$4,936,762.78	0.55%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$281,000.00	0.03%	0	\$0.00	NA	0
	PRIMEWEST 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	\$13,342,376.57	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	1	\$208,500.00	0.02%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$503,462.82	0.06%	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 A CORPORATION	1	\$325,199.65	0.04%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$272,800.00	0.03%	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	2	\$404,357.64	0.05%	0	\$0.00	NA	0
	RP FUNDING, INC.	3	\$784,517.77	0.09%	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	\$1,244,164.10	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	1	\$471,891.78	0.05%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	4	\$1,364,398.98	0.15%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$294,611.53	0.03%	0	\$0.00	NA	0
	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	1	\$240,404.04	0.03%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	6	\$1,959,158.71	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	18	\$5,975,301.70	0.67%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$499,385.21	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,027,250.00	0.11%	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
THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION	1	\$187,672.54	0.02%	0	\$0.00	NA	0
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	1	\$409,600.00	0.05%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	2	\$638,650.00	0.07%	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
	1	\$200,243.48	0.02%	0	\$0.00	NA	0

	TXL MORTGAGE CORPORATION							
	UNION MORTGAGE GROUP INC	1	\$235,200.00	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$223,818.04	0.02%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$299,226.17	0.03%	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	1	\$247,600.00	0.03%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	3	\$618,426.95	0.07%	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	2	\$557,268.25	0.06%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	2	\$769,479.13	0.09%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$309,600.00	0.03%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	2	\$812,501.77	0.09%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$212,738.09	0.02%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	2	\$619,782.77	0.07%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	3	\$594,042.42	0.07%	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	\$425,179,196.17	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	3	\$847,234.60	0.09%	0	\$0.00	NA	0

	BANK AND TRUST CO., N.A.							
	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	0.23%	0	\$0.00	NA	0
Total		2,998	\$897,879,018.99	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
		1	\$79,903.87	0.17%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION							
	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	1	\$77,906.28	0.17%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$67,426.11	0.14%	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
		1	\$32,625.00	0.07%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION							
	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
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$78,312.15	0.17%	0	\$0.00	NA	0
	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
		1	\$49,941.30	0.11%	0	\$0.00	NA	0

	F+M BANK A BANKING CORPORATION							
	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	2	\$142,952.63	0.31%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP.	1	\$67,120.00	0.14%	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	1	\$63,923.09	0.14%	0	\$0.00	NA	0

	BANK MORTGAGE A FLORIDA CORPORATION							
	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	1	\$65,550.00	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	5	\$283,322.96	0.6%	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	2	\$119,421.33	0.25%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	13	\$821,757.82	1.75%	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	1	\$62,325.02	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$261,789.33	0.56%	0	\$0.00	NA	0
	PRIMWEST 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

	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$62,324.42	0.13%	0	\$0.00	NA	0
	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
		1	\$56,934.62	0.12%	0	\$0.00	NA	0

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION							
	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	2	\$148,625.22	0.32%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$71,168.26	0.15%	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	1	\$83,899.07	0.18%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	\$102,479.14	0.22%	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	\$75,343.68	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	\$20,822,340.36	44.45%	1	\$62,633.36	NA	1
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$31,950.00	0.07%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$42,350.22	0.09%	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	0.1%	0	\$0.00	NA	0
Total		740	\$46,848,252.00	100%	1	\$62,633.36		1

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
		1	\$129,444.24	0.15%	0	\$0.00	NA	0

COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY								
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	\$124,055.86	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	1	\$142,910.90	0.17%	0	\$0.00	NA	0

	CORPORATION							
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	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 AN ALABAMA CORPORATION	1	\$148,000.00	0.17%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$368,862.19	0.44%	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
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$119,081.96	0.14%	0	\$0.00	NA	0
	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
	SECURITYNATIONAL 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	1	\$120,000.00	0.14%	0	\$0.00	NA	0

	BANKERS, INC.							
	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
	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	\$84,657,846.50	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
		1	\$152,000.00	0.32%	0	\$0.00	NA	0

	BANKERS MORTGAGE CENTER, INC.							
	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
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$151,363.18	0.32%	0	\$0.00	NA	0
	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	1	\$166,307.42	0.35%	0	\$0.00	NA	0

GROUP								
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 DBA ANN ARBOR MORTGAGE	1	\$171,000.00	0.36%	0	\$0.00	NA	0	
MORTGAGE 1 INC.	1	\$152,949.94	0.32%	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 MICHGIAN 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	1	\$417,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$342,558.80	0.1%	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	1	\$188,550.00	0.06%	0	\$0.00	NA	0	

	CORPORATION							
	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 CORPORATION	1	\$213,094.32	0.06%	0	\$0.00	NA	0
	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
		4	\$1,485,437.90	0.45%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC							
	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 LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,434.09	0.11%	0	\$0.00	NA	0
	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 A DELAWARE CORPORATION	1	\$188,200.12	0.06%	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	1	\$213,383.75	0.06%	0	\$0.00	NA	0

	CORPORATION							
	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 CORPORATI	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	1	\$373,942.72	0.11%	0	\$0.00	NA	0

LIABILITY CO								
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	2	\$455,888.48	0.14%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$182,995.65	0.06%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$317,314.64	0.1%	0	\$0.00	NA	0	

	CORPORATION							
	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	1	\$318,645.71	0.1%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$174,508.11	0.05%	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
		1	\$73,444.80	0.02%	0	\$0.00	NA	0

	HURON VALLEY FINANCIAL, INC							
	IAPPROVE LENDING	1	\$575,000.00	0.17%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$546,250.00	0.16%	0	\$0.00	NA	0
	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	1	\$347,303.65	0.1%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$234,600.00	0.07%	0	\$0.00	NA	0
		1	\$193,187.23	0.06%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP							
	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	2	\$580,281.13	0.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$865,083.47	0.26%	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
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$414,235.19	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$498,000.00	0.15%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	3	\$983,673.45	0.3%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	4	\$1,226,915.63	0.37%	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	1	\$410,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$352,501.82	0.11%	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	2	\$574,169.40	0.17%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$444,937.73	0.13%	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	2	\$462,635.62	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,425,720.32	0.43%	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
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$610,733.63	0.18%	0	\$0.00	NA	0
	SECURITY NATIONAL 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	1	\$211,102.78	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$200,000.00	0.06%	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	1	\$297,457.00	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$221,468.24	0.07%	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
		1	\$260,000.00	0.08%	0	\$0.00	NA	0

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY							
	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 LIABILITY COMPANY	2	\$542,757.82	0.16%	0	\$0.00	NA	0
	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	0.2%	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	2	\$143,758.67	0.25%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$68,652.31	0.12%	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
		1	\$57,957.77	0.1%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS A UTAH CORPORATION							
	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
	HOMEBA NC, 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	1	\$64,500.00	0.11%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$46,500.00	0.08%	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

MILITARY FAMILY HOME LOANS, LLC	7	\$484,899.35	0.84%	0	\$0.00	NA	0
MONARCH FUNDING CORP	1	\$75,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$78,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE 1 INC.	3	\$200,254.02	0.35%	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 DBA PREMIER NATIONWIDE LENDING	2	\$125,697.44	0.22%	0	\$0.00	NA	0
NTFN INC.	2	\$124,124.52	0.21%	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	1	\$19,918.73	0.03%	0	\$0.00	NA	0

	PRESIDENTIAL BANK F.S.B.	1	\$54,674.62	0.09%	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	0.1%	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
	MILITARY FAMILY HOME LOANS, LLC	3	\$289,000.00	0.88%	0	\$0.00	NA	0
	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	1	\$85,025.00	0.26%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$108,375.68	0.33%	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
		1	\$97,500.00	0.3%	0	\$0.00	NA	0

	PROSPERITY MORTGAGE COMPANY							
	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	1	\$102,400.00	0.31%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$91,000.00	0.28%	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	1	\$141,700.00	0.34%	0	\$0.00	NA	0

	MORTGAGE, INC.							
	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
		1	\$144,422.74	0.35%	0	\$0.00	NA	0

	GARDNER FINANCIAL SERVICES, LTD. , A TEXAS LP							
	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 COPRORATION 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	1	\$124,143.48	0.3%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$134,457.00	0.32%	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	1	\$132,000.00	0.32%	0	\$0.00	NA	0

	CORPORATION							
	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
		1	\$131,469.07	0.32%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION							
	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
	NFTN 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	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	1	\$316,322.56	0.25%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	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 CORPORATION	1	\$202,425.00	0.16%	0	\$0.00	NA	0
	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 ENERPRISES, 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
	1	\$178,500.00	0.14%	0	\$0.00	NA	0

	NTFN INC. DBA PREMIER NATIONWIDE LENDING							
	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, A NEW YORK CORPORATION	1	\$43,326.82	0.03%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$145,655.71	0.12%	0	\$0.00	NA	0
	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	1	\$169,572.22	0.14%	0	\$0.00	NA	0

	NEW YORK CORPORATION							
	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
		1	\$237,602.06	0.19%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY								
	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 CORPORATION A CALIFORNIA CORPORATION	3	\$289,622.37	0.58%	0	\$0.00	NA	0
	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 A CORPORATION	1	\$100,085.07	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$102,776.36	0.21%	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	1	\$109,674.06	0.22%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	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	1	\$85,307.03	0.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$101,600.00	0.2%	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 LIABLITY 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	\$99,325.87	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	1	\$101,730.42	0.2%	0	\$0.00	NA	0

	MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY							
	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	2	\$187,879.84	0.38%	0	\$0.00	NA	0
MORTGAGE 1 INC.	6	\$544,385.89	1.09%	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 THRIFT INSTITUTION	1	\$95,385.26	0.19%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$109,980.00	0.22%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP.	1	\$102,629.37	0.21%	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	2	\$203,015.65	0.41%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$874,212.61	1.75%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	1	\$88,000.00	0.18%	0	\$0.00	NA	0

	PROFICIO MORTGAGE VENTURES, LLC							
	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	1	\$97,850.00	0.2%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$89,492.34	0.18%	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
		2	\$189,779.29	0.38%	0	\$0.00	NA	0

	SILVERTON MORTGAGE SPECIALISTS INC							
	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	1	\$99,879.84	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	5	\$494,237.02	0.99%	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 A CALIFORNIA CORPORATION	1	\$88,398.49	0.18%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$104,377.31	0.21%	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	1	\$91,072.94	0.18%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	2	\$199,885.29	0.4%	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	\$49,844,980.84	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
		1	\$115,866.94	0.13%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL INC., A CORPORATION							
	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 LIABILTIY 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
		2	\$263,377.65	0.3%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORP							
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$113,866.15	0.13%	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 COMPANY	1	\$145,333.10	0.17%	0	\$0.00	NA	0
	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
		1	\$119,179.40	0.14%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY								
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	1	\$119,459.58	0.14%	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,	2	\$269,886.57	0.31%	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	1	\$139,336.22	0.16%	0	\$0.00	NA	0	

ENTERPRISE INC								
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS#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	
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$145,329.18	0.17%	0	\$0.00	NA	0	
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	1	\$139,835.64	0.16%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC.	1	\$126,977.55	0.15%	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	
	1	\$137,588.27	0.16%	0	\$0.00	NA	0	

LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION								
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	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$131,441.87	0.15%	0	\$0.00	NA	0	
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 1 INC	3	\$385,592.71	0.44%	0	\$0.00	NA	0	
MORTGAGE 1 INC.	9	\$1,144,449.39	1.31%	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 INNESOTA 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 AN OREGON CORPORATION	1	\$125,500.00	0.14%	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	\$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 ARIOZNA 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 CORPORATION AN ARIZONA CORPORATION	1	\$140,261.42	0.16%	0	\$0.00	NA	0
	NTFN INC	1	\$140,650.00	0.16%	0	\$0.00	NA	0
	NTFN INC.	1	\$116,715.97	0.13%	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
		1	\$139,500.00	0.16%	0	\$0.00	NA	0

	PALMETTO STATE BANK, A STATE CHARTERED BANK							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,358.34	0.14%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$127,057.47	0.15%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	2	\$249,908.63	0.29%	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 CORPORATION A FLORIDA CORPORATION	1	\$147,834.16	0.17%	0	\$0.00	NA	0
	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	1	\$110,276.29	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$1,266,357.85	1.45%	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	2	\$292,548.29	0.34%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$138,710.00	0.16%	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	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$119,803.06	0.14%	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
		1	\$144,637.74	0.17%	0	\$0.00	NA	0

	SHAMROCK FINANCIAL CORPORATION							
	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	1	\$133,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	6	\$793,250.63	0.91%	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	1	\$115,181.72	0.13%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$124,300.47	0.14%	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
		1	\$118,264.19	0.14%	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION							
	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	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$268,352.07	0.31%	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	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	4	\$519,073.12	0.59%	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	1	\$119,056.77	0.14%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$141,833.28	0.16%	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	1	\$135,428.09	0.16%	0	\$0.00	NA	0

	NATIONAL BANK								
	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	0.1%	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	
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$159,266.40	0.29%	0	\$0.00	NA	0	
	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
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$171,435.28	0.31%	0	\$0.00	NA	0
	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	1	\$156,311.95	0.28%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$159,874.81	0.29%	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
		1	\$154,917.90	0.28%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP							
	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	1	\$168,906.03	0.3%	0	\$0.00	NA	0
		1	\$153,260.00	0.28%	0	\$0.00	NA	0

	GARDNER FINANCIAL SERVICES, LTD.							
	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	1	\$174,204.58	0.31%	0	\$0.00	NA	0

	CORPORATION							
	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 DBA ANN ARBOR MORTGAGE	1	\$156,341.92	0.28%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	4	\$659,572.25	1.19%	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
		2	\$330,606.60	0.6%	0	\$0.00	NA	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION							
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$487,638.42	0.88%	0	\$0.00	NA	0
	NTFN INC.	2	\$328,760.74	0.59%	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
	PACIFIC TRUST BANK A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$162,247.45	0.29%	0	\$0.00	NA	0
	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	1	\$174,045.42	0.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$154,600.00	0.28%	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	5	\$821,077.35	1.48%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$816,220.55	1.47%	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	2	\$314,531.63	0.57%	0	\$0.00	NA	0
	RESMAC, INC.	3	\$483,562.56	0.87%	0	\$0.00	NA	0
		2	\$319,299.94	0.58%	0	\$0.00	NA	0

	RESMAC, INC. A CORPORATION							
	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 COMPANY INC A CALIFORNIA CORPORAITON NMLS: 1788	1	\$169,899.27	0.31%	0	\$0.00	NA	0
	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	1	\$153,088.06	0.28%	0	\$0.00	NA	0

	STATE CHARTERED BANK							
	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	1	\$164,900.00	0.3%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$481,021.34	0.87%	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	0.52%	0	\$0.00	NA	0
Total		342	\$55,526,981.14	100%	0	\$0.00		0
3138XBVD3	1ST 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
		2	\$649,847.46	2.18%	0	\$0.00	NA	0

ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY								
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
		1	\$403,750.00	1.36%	0	\$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION							
	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
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$266,265.00	0.89%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$838,040.87	2.81%	0	\$0.00	NA	0
	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	1	\$182,145.89	0.61%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$232,436.09	0.78%	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	0.83%	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
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$203,850.00	0.19%	0	\$0.00	NA	0
	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
		2	\$491,443.02	0.47%	0	\$0.00	NA	0

	BANKSOUTH MORTGAGE COMPANY, LLC							
	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	2	\$721,994.75	0.69%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$360,520.23	0.34%	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
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$338,769.96	0.32%	0	\$0.00	NA	0
	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	1	\$210,757.98	0.2%	0	\$0.00	NA	0

	PARTNERSHIP							
	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
		1	\$414,523.97	0.39%	0	\$0.00	NA	0

	HANA FINANCIAL, INC., CALIFORNIA CORPORATION							
	HOME FUNDING CORPORATION	1	\$202,500.00	0.19%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$300,000.00	0.28%	0	\$0.00	NA	0
	HOME BANC, 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	1	\$263,697.18	0.25%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$208,800.00	0.2%	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	1	\$222,987.89	0.21%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	4	\$928,774.43	0.88%	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 ARIOZNA 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	3	\$1,022,265.94	0.97%	0	\$0.00	NA	0

COMPANY							
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	1	\$227,744.52	0.22%	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.	1	\$182,250.00	0.17%	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
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$404,445.55	0.38%	0	\$0.00	NA	0
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
	7	\$1,929,406.50	1.83%	0	\$0.00	NA	0

	PROSPERITY MORTGAGE COMPANY							
	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	1	\$359,587.07	0.34%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$218,229.94	0.21%	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 CORPORATION; NMLS: 1788	1	\$257,137.75	0.24%	0	\$0.00	NA	0
	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	1	\$323,000.00	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$501,900.00	0.48%	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 A MICHIGAN CORPORATION	1	\$188,788.21	0.18%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$535,135.48	0.51%	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	2	\$698,833.84	0.66%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$327,365.21	0.31%	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	0.54%	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		1	\$355,770.13	10.46%	0	\$0.00	NA	0

		HOMEOWNERS MORTGAGE ENTERPRISES, INC.							
		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	1	\$355,801.79	2.13%	0	\$0.00	NA	0

	UTAH CORPORATION								
	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	

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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	1	\$413,357.41	0.78%	0	\$0.00	NA	0

	CORPORATION							
	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	1	\$72,000.00	0.37%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	1	\$58,000.00	0.3%	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
		1	\$62,437.32	0.32%	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION							
	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	0.75%	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	1	\$100,000.00	0.26%	0	\$0.00	NA	0

	LOAN, LLC							
	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	2	\$208,362.16	0.55%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$97,161.72	0.26%	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
		1	\$89,244.75	0.24%	0	\$0.00	NA	0

	GROUP ONE MORTGAGE, INC. A CORPORATION							
	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%	1	\$398,539.79	NA	0
	Unavailable	1	\$164,698.22	1.11%	0	\$0.00	NA	0
Total		52	\$15,025,517.68	100%	1	\$398,539.79		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	1	\$284,928.96	1.42%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$321,031.73	1.6%	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	\$7,019,917.90	98.98%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC.	1	\$72,000.00	1.02%	0	\$0.00	NA	0
Total		116	\$7,091,917.90	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
	STEWARD 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 CORPORATION	1	\$171,802.71	1.84%	0	\$0.00	NA	0
	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	1	\$207,000.00	3.52%	0	\$0.00	NA	0

	COMPANY, INC.							
	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
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	1	\$509,833.13	3.13%	0	\$0.00	NA	0

	LENDING GROUP							
	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	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 CORPORATION	1	\$274,831.92	0.73%	0	\$0.00	NA	0
	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	0
3138XC4R0	ACOPIA, LLC	1	\$105,500.00	0.22%	0	\$0.00	NA	0
		3	\$695,764.28	1.48%	0	\$0.00	NA	0

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP							
	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

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		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
	STEWARD 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	1	\$148,800.00	2.41%	0	\$0.00	NA	0
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION.	1	\$118,000.00	1.91%	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	1	\$140,427.04	2.27%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$129,000.00	2.09%	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	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$53,742.74	2.96%	0	\$0.00	NA	0
		1	\$74,713.50	4.12%	0	\$0.00	NA	0

	ALL WESTERN MORTGAGE, INC..							
	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
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$32,000.00	1.76%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$269,878.46	14.87%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	10	\$574,547.46	31.66%	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		1	\$250,400.00	4.11%	0	\$0.00	NA	0

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE							
	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	1	\$278,900.00	4.58%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$314,380.00	5.16%	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	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC .	1	\$339,000.00	0.32%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$563,040.00	0.53%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$259,000.00	0.24%	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	2	\$356,000.00	0.33%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.28%	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	1	\$189,500.00	0.18%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$311,500.00	0.29%	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	1	\$378,300.00	0.35%	0	\$0.00	NA	0

	UNION A OHIO CREDIT UNION							
	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	1	\$240,000.00	0.22%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$172,000.00	0.16%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$383,720.00	0.36%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION.	1	\$274,280.00	0.26%	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	11	\$3,294,688.00	3.08%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	22	\$6,235,880.49	5.82%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE	1	\$236,356.00	0.22%	0	\$0.00	NA	0
		1	\$196,250.00	0.18%	0	\$0.00	NA	0

FIRST NATIONWIDE LENDING, INC.								
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	1	\$160,000.00	0.15%	0	\$0.00	NA	0	
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$174,400.00	0.16%	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	1	\$400,000.00	0.37%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC.	2	\$352,453.56	0.33%	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.	1	\$200,000.00	0.19%	0	\$0.00	NA	0	
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.,	1	\$400,000.00	0.37%	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, 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	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$198,000.00	0.18%	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	2	\$825,000.00	0.77%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	2	\$844,000.00	0.79%	0	\$0.00	NA	0
	GOOGAIN, INC .	1	\$393,000.00	0.37%	0	\$0.00	NA	0
	GOOGAIN, INC.	1	\$237,500.00	0.22%	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	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$234,500.00	0.22%	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	1	\$240,000.00	0.22%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$290,000.00	0.27%	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	1	\$240,000.00	0.22%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$336,000.00	0.31%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY	1	\$174,480.00	0.16%	0	\$0.00	NA	0

COMPANY.								
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	1	\$162,262.00	0.15%	0	\$0.00	NA	0	
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$270,322.50	0.25%	0	\$0.00	NA	0	
JJST 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	1	\$258,650.00	0.24%	0	\$0.00	NA	0	
LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$375,000.00	0.35%	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	1	\$223,200.00	0.21%	0	\$0.00	NA	0
M=ES2 ASSOCIATES MORTGAGE COMPANY.	1	\$278,000.00	0.26%	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 CALIFORNIA 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	2	\$334,566.98	0.31%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$195,477.59	0.18%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$359,000.00	0.34%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712,	2	\$460,100.00	0.43%	0	\$0.00	NA	0

	A NEVADA CO							
	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	1	\$156,650.00	0.15%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$160,000.00	0.15%	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
	PROSPECT FINANCIAL GROUP., A CALIFORNIA CORPORATION	1	\$232,000.00	0.22%	0	\$0.00	NA	0
	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	1	\$415,000.00	0.39%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$180,000.00	0.17%	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	2	\$760,200.00	0.71%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$350,000.00	0.33%	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	1	\$185,000.00	0.17%	0	\$0.00	NA	0

	SOUTHWESTERN MORTGAGE C							
	TOP FILTE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$172,500.00	0.16%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$177,600.00	0.17%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$326,736.00	0.31%	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	1	\$172,500.00	0.16%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$164,000.00	0.15%	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	1	\$235,000.00	0.22%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$903,750.00	0.84%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	1	\$258,000.00	0.24%	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
		2	\$421,520.00	0.39%	0	\$0.00	NA	0

	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR								
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CORPORATION	1	\$268,000.00	0.25%	0	\$0.00	NA	0	
	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	3	\$881,550.06	0.82%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	7	\$2,334,177.90	2.18%	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	1	\$462,000.00	2.91%	0	\$0.00	NA	0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$486,407.83	3.06%	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	1	\$181,667.00	1.14%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$303,275.25	1.91%	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	1.16%	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	1	\$91,648.56	6.79%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC.	3	\$254,675.39	18.88%	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 C APITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.37%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$238,225.62	0.31%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$475,900.00	0.61%	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	1	\$183,600.00	0.24%	0	\$0.00	NA	0

	CORPORATION							
	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	1	\$185,000.00	0.24%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$255,550.00	0.33%	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 WASHINTON 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	1	\$280,000.00	0.36%	0	\$0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$285,000.00	0.37%	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
FDB MORTGAGE, INC., A MARYLAND CORPORATION	1	\$265,000.00	0.34%	0	\$0.00	NA	0
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	1	\$208,000.00	0.27%	0	\$0.00	NA	0
FFSI OF NC, INC., A CORPORATION.	4	\$1,225,247.00	1.58%	0	\$0.00	NA	0
FFSI, INC, A CORPORATION	1	\$300,000.00	0.39%	0	\$0.00	NA	0
FFSI, INC, A CORPORATION.	3	\$903,950.00	1.17%	0	\$0.00	NA	0
FFSI, INC., A CORPORATION	1	\$400,500.00	0.52%	0	\$0.00	NA	0
FFSI, INC., A CORPORATION.	3	\$1,109,000.00	1.43%	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	6	\$1,994,550.00	2.57%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	7	\$1,522,158.00	1.96%	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	3	\$1,187,000.00	1.53%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	1	\$296,000.00	0.38%	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 MINESOTA 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	1	\$150,000.00	0.19%	0	\$0.00	NA	0

	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$399,000.00	0.51%	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	1	\$160,718.00	0.21%	0	\$0.00	NA	0
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.	1	\$99,750.00	0.13%	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	1	\$113,185.00	0.15%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP.	1	\$181,078.00	0.23%	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	1	\$330,500.00	0.43%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$913,007.25	1.18%	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	3	\$975,485.00	1.26%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	7	\$2,247,748.00	2.9%	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	1	\$390,000.00	0.5%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP .	1	\$466,000.00	0.6%	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
		1	\$221,800.00	0.29%	0	\$0.00	NA	0

	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.							
	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 .	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC .	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$146,250.00	0.07%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	4	\$1,153,600.00	0.58%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC.	1	\$580,000.00	0.29%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$174,800.00	0.09%	0	\$0.00	NA	0
	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	1	\$270,750.00	0.14%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION.	1	\$384,000.00	0.19%	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	1	\$520,000.00	0.26%	0	\$0.00	NA	0
		2	\$630,400.00	0.32%	0	\$0.00	NA	0

	ACG FUNDING INC., A CALIFORNIA CORPORATION.							
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	1	\$403,043.67	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	1	\$312,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$124,000.00	0.06%	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	1	\$359,595.00	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$271,800.00	0.14%	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	1	\$176,250.00	0.09%	0	\$0.00	NA	0

	PROFESSIONALS, LLC, A FLORIDA CORPORATION.							
	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	2	\$434,466.90	0.22%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	2	\$506,000.00	0.25%	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	1	\$162,687.06	0.08%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	3	\$918,670.36	0.46%	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.,	1	\$300,000.00	0.15%	0	\$0.00	NA	0

	A MONTANA NATIONAL ASSOCIATION							
	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	1	\$364,000.00	0.18%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$227,000.00	0.11%	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	1	\$340,000.00	0.17%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	2	\$381,100.00	0.19%	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	1	\$318,500.00	0.16%	0	\$0.00	NA	0
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$204,000.00	0.1%	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	1	\$364,500.00	0.18%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA	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	1	\$446,000.00	0.22%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$277,459.00	0.14%	0	\$0.00	NA	0

	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$214,475.00	0.11%	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	1	\$321,000.00	0.16%	0	\$0.00	NA	0

	CHARTERED BANK.							
	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	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION.	1	\$625,500.00	0.31%	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	1	\$207,100.00	0.1%	0	\$0.00	NA	0
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$190,500.00	0.1%	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
		3	\$976,000.00	0.49%	0	\$0.00	NA	0

E-TENG CORP, A CALIFORNIA CORPORATION.								
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	
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$222,700.00	0.11%	0	\$0.00	NA	0	
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	1	\$231,820.00	0.12%	0	\$0.00	NA	0	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$167,200.00	0.08%	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 .	1	\$198,325.00	0.1%	0	\$0.00	NA	0	
FAMILY FIRST MORTGAGE, INC.	2	\$438,805.00	0.22%	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	2	\$430,400.00	0.22%	0	\$0.00	NA	0	

CORPORATION								
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$182,400.00	0.09%	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	3	\$766,011.71	0.38%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	11	\$2,196,934.00	1.1%	0	\$0.00	NA	0	
FIRST IMPERIAL MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
FIRST IMPERIAL MORTGAGE, INC.	2	\$356,950.00	0.18%	0	\$0.00	NA	0	
FIRST IMPERIAL MORTGAGE, INC..	2	\$452,900.00	0.23%	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	1	\$243,000.00	0.12%	0	\$0.00	NA	0	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$303,600.00	0.15%	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	4	\$1,550,500.00	0.78%	0	\$0.00	NA	0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	3	\$1,153,500.00	0.58%	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	2	\$642,500.00	0.32%	0	\$0.00	NA	0

	ARIZONA LLC							
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	7	\$1,151,566.15	0.58%	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	7	\$1,895,578.07	0.95%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	6	\$1,718,100.00	0.86%	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, A MICHIGAN	3	\$893,549.00	0.45%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	4	\$1,183,308.18	0.59%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$642,822.00	0.32%	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	1	\$256,875.00	0.13%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$183,200.00	0.09%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$394,000.00	0.2%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	2	\$660,000.00	0.33%	0	\$0.00	NA	0
	GOOGAIN, INC .	1	\$221,250.00	0.11%	0	\$0.00	NA	0
	GOOGIAN INC., A	1	\$136,500.00	0.07%	0	\$0.00	NA	0

	CORPORATION.							
	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	1	\$193,295.27	0.1%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	\$294,375.00	0.15%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$373,000.00	0.19%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$143,250.00	0.07%	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	1	\$183,150.00	0.09%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$365,000.00	0.18%	0	\$0.00	NA	0
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	HOME BUYERS MORTGAGE CORP.	1	\$138,500.00	0.07%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$903,000.00	0.45%	0	\$0.00	NA	0
	HOME LOAN INVESMENT 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	1	\$130,000.00	0.07%	0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$114,450.00	0.06%	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
INTEGRITY FIRST FINANCIAL, INC, A DELAWARE	1	\$122,300.00	0.06%	0	\$0.00	NA	0

	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	1	\$179,000.00	0.09%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$266,250.00	0.13%	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	1	\$234,940.00	0.12%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$200,000.00	0.1%	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
		2	\$351,830.00	0.18%	0	\$0.00	NA	0

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	LENDERLIVE NETWORK, INC	1	\$132,832.67	0.07%	0	\$0.00	NA	0
	LENDERLIVE NETWORK, INC.	1	\$412,300.00	0.21%	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	1	\$329,600.00	0.17%	0	\$0.00	NA	0
	LPMC, LLC, A OREGON LLC.	1	\$262,675.00	0.13%	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	5	\$1,090,458.00	0.55%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$499,521.00	0.25%	0	\$0.00	NA	0
		2	\$252,400.00	0.13%	0	\$0.00	NA	0

	MCGLONE MORTGAGE, A WISCONSIN CORPORATION							
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	2	\$330,000.00	0.17%	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	2	\$528,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	\$549,500.00	0.28%	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	1	\$124,160.00	0.06%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION.	1	\$195,000.00	0.1%	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	1	\$132,000.00	0.07%	0	\$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$256,500.00	0.13%	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
	1	\$400,000.00	0.2%	0	\$0.00	NA	0

	OMNI-FUND, INC, A CALIFORNIA CORPORATION							
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$166,000.00	0.08%	0	\$0.00	NA	0
	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	1	\$143,550.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$170,050.00	0.09%	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	1	\$102,942.32	0.05%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$235,689.22	0.12%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS INC.	1	\$263,500.00	0.13%	0	\$0.00	NA	0

PRC FUNDING CORPORATION, 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	1	\$100,000.00	0.05%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$319,920.00	0.16%	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	3	\$940,521.67	0.47%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	2	\$512,470.00	0.26%	0	\$0.00	NA	0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	2	\$1,188,000.00	0.6%	0	\$0.00	NA	0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$94,000.00	0.05%	0	\$0.00	NA	0
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	1	\$104,800.00	0.05%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	3	\$784,064.00	0.39%	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 COMMUNTIY 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 RHOADE ISLAND CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$327,750.00	0.16%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	6	\$1,447,651.00	0.73%	1	\$105,354.46	NA	1 \$10
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	2	\$205,612.00	0.1%	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	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$128,001.52	0.06%	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	1	\$452,000.00	0.23%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP .	1	\$494,550.00	0.25%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A	2	\$553,100.00	0.28%	1	\$321,742.61	NA	0

	CALIFORNIA CORPORATION							
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	\$1,870,300.00	0.94%	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	12	\$3,783,623.00	1.9%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	10	\$2,499,623.00	1.26%	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	1	\$210,500.00	0.11%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$253,000.00	0.13%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$202,400.00	0.1%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$388,000.00	0.19%	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	2	\$399,000.00	0.2%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$143,625.00	0.07%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$162,400.00	0.08%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	2	\$245,040.00	0.12%	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	2	\$463,225.00	0.23%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	1	\$325,000.00	0.16%	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	1	\$284,904.89	0.14%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	6	\$2,353,700.00	1.18%	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	1	\$417,000.00	0.21%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$272,700.00	0.14%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDRAL 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	1	\$88,000.00	0.04%	0	\$0.00	NA	0
VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$147,920.00	0.07%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP	2	\$521,000.00	0.26%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP .	2	\$603,000.00	0.3%	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	1	\$86,500.00	0.04%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	2	\$592,235.00	0.3%	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	1	\$280,400.00	0.14%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	3	\$803,350.00	0.4%	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	3	\$764,779.38	0.38%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	6	\$1,613,374.50	0.81%	0	\$0.00	NA	0
	Unavailable	1	\$307,965.00	0.22%	0	\$0.00	NA	0
Total		808	\$199,104,269.67	100%	3	\$830,140.74		1 \$10
3138XCAJ1	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$417,000.00	26.21%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	1	\$163,000.00	10.24%	0	\$0.00	NA	0

	INC., A CORPORATION.								
	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	
3138XCAK8	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$208,750.00	12.53%	0	\$0.00	NA	0	
	FFSI, INC, A CORPORATION	1	\$312,000.00	18.72%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$426,250.00	25.58%	0	\$0.00	NA	0	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIABILITY COMPANY	1	\$417,000.00	25.03%	0	\$0.00	NA	0	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$172,250.00	10.34%	0	\$0.00	NA	0	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$130,000.00	7.8%	0	\$0.00	NA	0	
Total		7	\$1,666,250.00	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	1	\$417,000.00	11.42%	0	\$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORP, A	1	\$117,000.00	3.21%	0	\$0.00	NA	0	

	CALIFORNIA CORPORATION.							
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	1	\$316,000.00	0.9%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	\$308,000.00	0.87%	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	1	\$175,348.00	0.5%	0	\$0.00	NA	0

	MORTGAGE, INC, A MICHIGAN CORPORATI							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,326,750.00	17.95%	1	\$391,071.08	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	1	\$417,000.00	1.18%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	3	\$888,000.00	2.52%	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
		1	\$300,000.00	0.85%	0	\$0.00	NA	0

	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.							
	LENDERFI, INC, A CALIFORNIA CORPORATION	6	\$1,588,860.50	4.51%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$287,000.00	0.81%	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
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA	0
	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	1	\$351,000.00	1%	0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.85%	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	1	\$390,000.00	1.11%	0	\$0.00	NA	0
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$396,000.00	1.12%	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	2	\$818,500.00	2.32%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$310,000.00	0.88%	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	2	\$641,883.22	1.82%	0	\$0.00	NA	0

		CORPORATION							
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$392,753.36	1.11%	0	\$0.00	NA	0
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$221,250.00	0.68%	0	\$0.00	NA	0
Total			118	\$35,244,979.99	100%	1	\$391,071.08		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 LIABILITY	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 LIABILITY	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	2	\$749,000.00	5.46%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	2	\$310,000.00	2.26%	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	1	\$416,299.61	3.04%	0	\$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$313,000.00	2.27%	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
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$246,961.00	0.39%	0	\$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$260,000.00	0.41%	0	\$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$325,500.00	0.51%	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	1	\$263,200.00	0.41%	0	\$0.00	NA	0
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$323,000.00	0.51%	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	1	\$293,515.00	0.46%	0	\$0.00	NA	0

	CORPORATION.							
	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
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$302,305.85	0.47%	0	\$0.00	NA	0
	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	1	\$230,974.17	0.36%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$161,520.00	0.25%	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	1	\$625,000.00	0.98%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$375,000.00	0.59%	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	1	\$262,388.00	0.41%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION.	1	\$260,000.00	0.41%	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	1	\$226,000.00	0.35%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$234,000.00	0.37%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$555,600.00	0.87%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	\$1,351,725.00	2.12%	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
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$290,000.00	0.46%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$249,750.00	0.39%	0	\$0.00	NA	0

FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$528,600.00	0.83%	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	1	\$415,270.61	0.65%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$240,000.00	0.38%	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	1	\$400,000.00	0.63%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	1	\$207,000.00	0.32%	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	1	\$417,000.00	0.65%	0	\$0.00	NA	0
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$224,000.00	0.35%	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	1	\$290,000.00	0.46%	0	\$0.00	NA	0

	CORPORATION.							
	HOMES MORTGAGE, LLC,	1	\$177,000.00	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
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$164,000.00	0.26%	0	\$0.00	NA	0
	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
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$417,000.00	0.65%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$404,987.29	0.64%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$190,000.00	0.3%	0	\$0.00	NA	0
	PRUDLER FUNDING, A CALIFORNIA 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	2	\$1,205,000.00	1.89%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$348,548.47	0.55%	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	1	\$222,981.87	0.35%	0	\$0.00	NA	0

	FLORIDA STATE CHARTERED BA							
	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	3	\$1,234,176.00	1.94%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	5	\$1,611,567.57	2.53%	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, A TEXAS LLC	1	\$344,000.00	0.54%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	2	\$465,000.00	0.73%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$158,962.00	0.25%	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	0.5%	0	\$0.00	NA	0
Total		226	\$63,721,835.14	100%	0	\$0.00		0
3138XCAR3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$427,500.00	0.51%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC.	1	\$319,000.00	0.38%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$438,464.00	0.52%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$309,617.00	0.37%	0	\$0.00	NA	0

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	1	\$417,000.00	0.5%	0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$185,250.00	0.22%	0	\$0.00	NA	0
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.5%	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	1	\$308,750.00	0.37%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$200,000.00	0.24%	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	1	\$417,000.00	0.5%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$696,750.00	0.83%	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	8	\$2,631,325.00	3.14%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION.	9	\$3,645,500.00	4.35%	0	\$0.00	NA	0

	FFSI, INC., A CORPORATION	5	\$1,448,050.00	1.73%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION.	7	\$2,176,600.00	2.6%	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	10	\$2,917,069.94	3.48%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	\$1,285,055.00	1.53%	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.	1	\$334,354.00	0.4%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP. .	2	\$508,800.00	0.61%	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 CORORATION	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	3	\$677,646.00	0.81%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$491,170.00	0.59%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS,	1	\$200,000.00	0.24%	0	\$0.00	NA	0

	INC.							
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$582,000.00	0.69%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$272,000.00	0.32%	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
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$821,600.00	0.98%	0	\$0.00	NA	0
	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	0.33%	0	\$0.00	NA	0
Total		302	\$83,838,976.02	100%	0	\$0.00		0
3138XCAS1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$789,900.00	0.48%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT,	1	\$384,000.00	0.23%	0	\$0.00	NA	0

	INC.							
	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
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	2	\$494,000.00	0.3%	0	\$0.00	NA	0
	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
		1	\$382,400.00	0.23%	0	\$0.00	NA	0

	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION							
	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	1	\$305,500.00	0.18%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$189,000.00	0.11%	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	3	\$664,500.00	0.4%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$346,000.00	0.21%	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 BANKERS, A	1	\$371,250.00	0.22%	0	\$0.00	NA	0
	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	1	\$616,000.00	0.37%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$277,500.00	0.17%	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
		2	\$363,000.00	0.22%	0	\$0.00	NA	0

	CONSOLIDATED FEDERAL CREDIT UNION							
	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	2	\$455,000.00	0.27%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	3	\$553,650.00	0.33%	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
	EQUITABLE MORTGAGE COPORATION, A CORPORATION.	1	\$144,500.00	0.09%	0	\$0.00	NA	0
	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	1	\$117,600.00	0.07%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$168,300.00	0.1%	0	\$0.00	NA	0
	EXECUTIVE FNANCIAL SERVICES COMPANY, INC, A MARYLAND CORPORA	1	\$193,900.00	0.12%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYAND CORPORATION.	1	\$187,000.00	0.11%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A	2	\$774,952.18	0.47%	0	\$0.00	NA	0

	MARYLAND CORPORATION.							
	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 LIABILI	1	\$328,410.00	0.2%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	2	\$436,000.00	0.26%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION.	2	\$421,960.00	0.25%	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 FIANANCIAL 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	3	\$684,975.00	0.41%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	\$1,162,275.00	0.7%	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 CORPORATI	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	2	\$492,220.00	0.3%	0	\$0.00	NA	0
		3	\$499,750.00	0.3%	0	\$0.00	NA	0

	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.							
	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	1	\$197,000.00	0.12%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$150,400.00	0.09%	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	1	\$241,500.00	0.15%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	5	\$1,085,929.15	0.65%	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	1	\$240,800.00	0.15%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$199,100.00	0.12%	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	5	\$1,086,250.00	0.65%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	\$397,500.00	0.24%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$132,680.80	0.08%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$164,700.00	0.1%	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
		1	\$369,000.00	0.22%	0	\$0.00	NA	0

	GREEN HAVEN CAPITAL INC A CALIFORNIA CORPORATION							
	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
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$172,600.00	0.1%	0	\$0.00	NA	0
	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	1	\$297,000.00	0.18%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$180,000.00	0.11%	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	1	\$217,000.00	0.13%	0	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$142,405.00	0.09%	0	\$0.00	NA	0
LANDGON MORTGAGE COMPANY INC, A INDIANA	1	\$120,280.00	0.07%	0	\$0.00	NA	0

	CORPORATION.							
	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
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$255,000.00	0.15%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$255,550.00	0.15%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$368,590.00	0.22%	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	2	\$310,660.00	0.19%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	3	\$624,116.00	0.38%	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	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC.	4	\$1,745,390.00	1.05%	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
		1	\$184,000.00	0.11%	0	\$0.00	NA	0

	MILLENNIUM BANK, AN ILLINOIS CORPORATION							
	MILLENNIUM BANK, AN ILLINOIS CORPORATION.	1	\$533,000.00	0.32%	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	2	\$617,600.00	0.37%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$116,000.00	0.07%	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	1	\$215,000.00	0.13%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$126,000.00	0.08%	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,	4	\$936,575.57	0.56%	0	\$0.00	NA	0

	INC., A CORPORATION							
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	5	\$1,038,500.00	0.63%	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	1	\$284,000.00	0.17%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	2	\$528,200.00	0.32%	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
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	2	\$842,000.00	0.51%	0	\$0.00	NA	0
	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	3	\$755,972.70	0.46%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	3	\$737,000.00	0.44%	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	1	\$111,920.00	0.07%	0	\$0.00	NA	0
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION.	1	\$255,550.00	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,523,500.00	0.92%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$823,250.00	0.5%	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
		1	\$236,400.00	0.14%	0	\$0.00	NA	0

	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.							
	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	2	\$1,075,000.00	0.65%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	\$2,334,900.00	1.41%	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	10	\$2,839,540.00	1.71%	0	\$0.00	NA	0

	FUNDING, A FLORIDA LLC							
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$1,191,240.00	0.72%	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, A TEXAS LLC	2	\$341,250.00	0.21%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$231,380.00	0.14%	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	3	\$939,000.00	0.57%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	5	\$2,082,400.00	1.25%	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
		1	\$121,000.00	0.07%	0	\$0.00	NA	0

	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.							
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$471,200.00	0.28%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	4	\$1,503,002.00	0.91%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	1	\$350,000.00	0.21%	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	3	\$724,230.00	0.44%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$295,000.00	0.18%	0	\$0.00	NA	0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$243,000.00	0.16%	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 CORPORATION	1	\$122,862.18	6.14%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A	1	\$143,834.83	7.18%	0	\$0.00	NA	0

	WASHINGTON CORPORATION								
	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	
		1	\$104,867.89	5.24%	0	\$0.00	NA	0	

	MORTGAGE CAPITAL ASSOCIATES, INC.							
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$105,000.00	5.25%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$93,008.11	4.65%	0	\$0.00	NA	0
	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.,	1	\$109,761.73	5.48%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$104,271.64	5.21%	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	1	\$293,900.00	2.94%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	3	\$678,440.45	6.78%	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	1	\$322,646.06	3.23%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$208,754.62	2.09%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$391,000.00	3.91%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$687,952.95	6.88%	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	1	\$167,455.17	1.67%	0	\$0.00	NA	0

	COMAPNY								
	UNIVERSAL LENDING CORPORATION	1	\$189,687.17	1.9%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	2	\$540,455.00	5.36%	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	
		2	\$436,991.42	7.66%	0	\$0.00	NA	0	

	WHOLESALE CAPITAL CORPORATION								
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	
	PARAMOUNT RESIDENTIAL	1	\$164,288.25	1.64%	0	\$0.00	NA	0	

	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	1	\$332,590.55	3.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC.,	1	\$327,485.83	3.26%	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	3	\$622,255.23	6.2%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$124,296.98	1.24%	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	1	\$117,000.00	1.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$529,050.00	5.27%	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	2.94%	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	1	\$97,263.31	9.69%	0	\$0.00	NA	0
		1	\$87,876.16	8.75%	0	\$0.00	NA	0

		PRIMARY RESIDENTIAL MORTGAGE, INC.							
		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 CORPORATION A CALIFORNIA CORPORATION	1	\$150,350.00	7.22%	0	\$0.00	NA	0
		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
			1	\$132,366.00	1.29%	0	\$0.00	NA	0

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION							
	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 CORPORATION	1	\$170,789.74	1.66%	0	\$0.00	NA	0
	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