

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 63 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138Y3LX7		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$358,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
		AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION.	1	\$198,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$296,818.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
		ACE LENDING, LLC, A WISCONSIN LLC	1	\$203,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
		ALCOVA MORTGAGE LLC, A VIRGINIA LLC	1	\$227,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$172,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$416,187.91	1.8%	0	\$0.00	NA	0	\$0.00	NA
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$295,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
		DMD FINANCIAL CORPORAION D/B/A D&H LENDING, INC..	1	\$322,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$151,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$219,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN WHOLESALE LENDING	1	\$337,200.00	1.46%	0	\$0.00	NA	0	\$0.00	NA

	CORP, A CALIFORNIA CORPORA									
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$173,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,307,350.00	18.63%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$156,245.03	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$444,713.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORTATION.	1	\$210,941.37	0.91%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION.	2	\$689,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$210,477.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$833,996.29	3.61%	0	\$0.00	NA	0	\$0.00	NA
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$368,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$450,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$349,412.15	1.51%	0	\$0.00	NA	0	\$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$330,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$304,946.11	1.32%	0	\$0.00	NA	0	\$0.00	NA

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,546.90	1.8%	\$0.00	NA	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$120,000.00	0.52%	\$0.00	NA	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$247,565.24	1.07%	\$0.00	NA	\$0.00	NA
MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$301,500.00	1.3%	\$0.00	NA	\$0.00	NA
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$622,000.00	2.69%	\$0.00	NA	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$287,000.00	1.24%	\$0.00	NA	\$0.00	NA
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$417,000.00	1.8%	\$0.00	NA	\$0.00	NA
NP INC, A FLORIDA CORPORATION.	1	\$175,000.00	0.76%	\$0.00	NA	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$350,000.00	1.51%	\$0.00	NA	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$383,585.00	1.66%	\$0.00	NA	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$312,000.00	1.35%	\$0.00	NA	\$0.00	NA
PERRENIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$309,000.00	1.34%	\$0.00	NA	\$0.00	NA
PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION.	1	\$191,250.00	0.83%	\$0.00	NA	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$363,451.60	1.57%	\$0.00	NA	\$0.00	NA
RESIDENTIAL MORTGAGE SOLUTION,	1	\$336,000.00	1.45%	\$0.00	NA	\$0.00	NA

	INC., A MARYLAND CORPORATION									
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$147,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$324,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$625,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$621,699.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$567,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$395,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$310,649.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP.	1	\$275,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$625,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$23,119,233.60	100%	0	\$0.00		0	\$0.00	
3138Y3LY5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$251,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$965,000.00	8%	0	\$0.00	NA	0	\$0.00	NA
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$277,805.41	2.3%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$417,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$393,120.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$254,407.69	2.11%	0	\$0.00	NA	0	\$0.00	NA
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$166,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$269,423.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$390,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$296,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,539,882.99	21.07%	0	\$0.00	NA	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$278,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$287,516.28	2.38%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY FEDERAL MORTGAGE LLC	1	\$407,400.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$247,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
J & P REAL ESTATE SERVICES INC, A	1	\$384,375.00	3.19%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION								
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$350,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$241,600.00	2%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$682,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$270,400.00	2.24%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATIOON	1	\$350,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$654,004.13	5.42%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$150,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$200,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	2.51%	0	\$0.00	NA	0	\$0.00
Total		39	\$12,055,934.50	100%	0	\$0.00		0	\$0.00
3138Y3LZ2	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$245,141.00	5.64%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$324,000.00	7.46%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$416,357.96	9.58%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,910,943.07	43.98%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNA CORPORATION	1	\$154,769.72	3.56%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$85,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$275,611.12	6.34%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$332,000.00	7.64%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$399,250.00	9.19%	0	\$0.00	NA	0	\$0.00	NA
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$201,749.99	4.65%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,344,822.86	100%	0	\$0.00		0	\$0.00	
3138Y3MA6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$254,960.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$105,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$395,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$302,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC	1	\$179,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO	1	\$248,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION.									
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$495,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC., AQ NEW JERSEY CORPORATION	1	\$345,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ASHTON FINANCIAL INC., A IDAHO CORPORATION.	1	\$400,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$339,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$190,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BARON HILLS MORTGAGE LLC	1	\$400,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$279,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$210,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$221,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	2	\$537,750.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$263,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	2	\$270,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$268,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$258,145.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$232,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL FINANACIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$212,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA COIRPORATION	1	\$368,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	5	\$795,915.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$103,120.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$89,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$206,625.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$147,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.	1	\$174,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$290,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$168,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION.	1	\$263,920.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$145,292.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$396,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$230,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$416,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$101,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,861.61	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$1,028,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,...	2	\$471,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$156,740.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$256,025.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$228,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		1	\$368,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA

	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION									
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$170,905.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	51	\$13,476,928.87	23.12%	0	\$0.00	NA	0	\$0.00	NA
	FORTERN FUNDING LLC, A NEW JERSEY LLC	1	\$276,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$222,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$309,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$350,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$262,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$663,300.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CLAIFORNIA CORPORATION	1	\$246,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL FINAINCIAL NETWORK INC, A TEXAS CORPORATION	1	\$99,925.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	2	\$393,385.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$165,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	GOLD STAR FINANCIAL GROUP, A MICHIGAN STATE CHARTERED BANK									
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER	2	\$377,825.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$240,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$621,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	2	\$1,023,960.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION.	1	\$210,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$165,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$504,666.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$182,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$384,544.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	HOMEARTH LENDING, INC, A CALIFORNIA CORPORATION	1	\$324,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$120,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI	1	\$158,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	CORPO									
	HOMETOWN LENDERS LLC, A ALABAMA LLC	3	\$402,075.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$99,462.17	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT MORTGAGE,LLC,A IOWA LIMITED PARTNERSHIP	1	\$251,655.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$195,254.03	0.33%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$259,280.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$775,100.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	2	\$236,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$159,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$164,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$165,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$514,050.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC	1	\$260,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$289,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC, A	1	\$197,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	COLORADO LLC									
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$261,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$213,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MBA MORTGAGE SERVICES, INC.	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$366,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$327,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$195,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$233,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$240,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MILEND INC	1	\$375,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$276,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$109,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC. , A NEW YORK BANKING CORPORATIO	1	\$228,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$111,563.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$416,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$220,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN LAKE, A FLORIDA STATE CHARTERED BANK	1	\$262,875.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$415,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$630,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC, A CLIFORNIA CORPORATION	1	\$546,250.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$553,700.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$176,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION.	1	\$186,940.49	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING, INC., A CORPORATION	1	\$255,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$352,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$136,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORTION, A CALIFORNIA CORPORATI	1	\$189,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$300,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		1	\$186,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION									
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$272,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$202,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$340,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$162,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORTION.	1	\$294,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$157,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$246,270.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$122,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$925,200.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.	1	\$294,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC	1	\$216,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		1	\$87,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	TEXAS STATE HOME LOANS, INC.									
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$242,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$673,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$180,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$339,854.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE, LLC A KANSAS LLC	1	\$276,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$199,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGLINE	1	\$92,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$363,375.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$223,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME LOANS INC, A OREGON CORPORATION.	1	\$288,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$323,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$226,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$327,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA

Total			240	\$58,294,996.17	100%	0	\$0.00		0	\$0.00	
3138Y3MB4		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	7.34%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$309,479.29	9.46%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$994,987.63	30.41%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$373,000.00	11.4%	0	\$0.00	NA	0	\$0.00	NA
		HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$417,000.00	12.75%	0	\$0.00	NA	0	\$0.00	NA
		PALM LENDING LLC, A TEXAS CORPORATION	1	\$310,168.00	9.48%	0	\$0.00	NA	0	\$0.00	NA
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	12.75%	0	\$0.00	NA	0	\$0.00	NA
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	6.41%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$3,271,634.92	100%	0	\$0.00		0	\$0.00	
3138Y3MC2		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$526,562.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		ACCESS BANK, A STATE CHARTERED BANK.	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$184,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		ALL AMERICAN MORTGAGE, INC., A	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	NEW JERSEY CORPORATION									
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMC INC, A CALIFORNIA CORPORATION.	1	\$365,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$137,064.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$202,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$170,605.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$370,950.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$306,134.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$245,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST BANK.	1	\$107,910.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$183,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA	1	\$182,466.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION.									
	BANKWEST INC.	2	\$301,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$533,620.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$275,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$185,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$405,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFOR	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$103,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.	1	\$325,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$277,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$275,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$283,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.									
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$369,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$337,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$385,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CS FINANCIAL, INC.	1	\$360,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$416,476.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	2	\$485,675.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$241,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$151,920.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DKF ENTERPIRSE, INC., A TEXAS CORPORATION	1	\$303,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$295,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	2	\$322,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	EASY MORTGAGE, INC, A WISCONSIN	1	\$167,167.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK	1	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$381,150.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE MORTGAGE & INVESTORS, INC..	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANCORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COSMOPOLITAN INC., A ILLINOIS CORPORATION	1	\$157,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$293,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	2	\$319,610.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$147,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$348,138.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	53	\$13,785,998.59	18.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$179,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK.									
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$312,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM LENDING, A IOWA CORPORATION.	1	\$128,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$416,925.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$998,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$165,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$237,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A., A CORPORATION.	2	\$521,550.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	2	\$242,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$302,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$154,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$225,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY FEDERAL FINANCIAL CORP, A	1	\$269,910.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	CONNECTICUT CORPORATION									
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$147,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$174,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$209,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION.	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$512,975.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	\$273,551.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK, NA, A NATIONAL BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$77,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$397,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK.	1	\$156,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$164,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$247,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$275,000.00	0.36%	\$0.00	NA	\$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.82%	\$0.00	NA	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$140,000.00	0.18%	\$0.00	NA	\$0.00	NA
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.	1	\$208,000.00	0.27%	\$0.00	NA	\$0.00	NA
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$162,624.00	0.21%	\$0.00	NA	\$0.00	NA
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$112,100.00	0.15%	\$0.00	NA	\$0.00	NA
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	2	\$325,250.00	0.43%	\$0.00	NA	\$0.00	NA
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	2	\$616,000.00	0.81%	\$0.00	NA	\$0.00	NA
LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$216,000.00	0.28%	\$0.00	NA	\$0.00	NA
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$108,750.00	0.14%	\$0.00	NA	\$0.00	NA
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$288,729.00	0.38%	\$0.00	NA	\$0.00	NA
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$84,000.00	0.11%	\$0.00	NA	\$0.00	NA
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$214,626.00	0.28%	\$0.00	NA	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$740,000.00	0.97%	\$0.00	NA	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	3	\$890,500.00	1.17%	\$0.00	NA	\$0.00	NA
	1	\$384,750.00	0.51%	\$0.00	NA	\$0.00	NA

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK									
	MAPS CREDIT UNION.	1	\$241,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$257,296.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$497,821.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$234,216.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$173,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$305,925.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$138,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$56,905.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$387,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$350,550.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$414,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

	NORTHPOINT MORTGAGE, INC., A CORPORATION									
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$262,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$386,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	2	\$647,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION.	1	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$514,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$337,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$410,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PARK LANE LENDING, A NEVADA LLC	1	\$138,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$188,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$195,855.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		1	\$146,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION									
	PRIORITY LENDING, LLC	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$669,100.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PRUDLER FUNDING DBA CALIFORNIA CAPTIAL MORTGAGE COMPANY, A	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$263,417.70	0.35%	0	\$0.00	NA	0	\$0.00	NA
	RJS, INC. A CALIFORNIA CORPORATION.	1	\$475,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION	1	\$546,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$429,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC A MINNESOTA LLC.	1	\$172,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SFMC FUNDING INC. , A NEW MEXICO CORPORATION.	1	\$223,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$360,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$185,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$364,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO									
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION.	1	\$92,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	20	\$6,022,614.00	7.93%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	6	\$1,869,458.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$336,759.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$709,490.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$463,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$416,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$147,375.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC.	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$381,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA	1	\$373,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$399,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$726,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$560,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$138,743.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$773,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$242,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$224,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	2	\$244,227.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME LOANS INC, A OREGON CORPORATION.	1	\$86,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$242,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$412,425.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK, A CORPORATION	1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

Total			294	\$75,976,482.29	100%	0	\$0.00		0	\$0.00	
3138Y3MD0		BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$275,200.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
		CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	2	\$443,028.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	2%	0	\$0.00	NA	0	\$0.00	NA
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$260,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$259,920.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$190,700.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$259,900.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,129,700.00	20.87%	0	\$0.00	NA	0	\$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$400,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$259,140.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$391,076.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
		GOOGAIN INC., A CORPORATION	3	\$1,068,000.00	7.12%	0	\$0.00	NA	0	\$0.00	NA
		GOOGAIN INC., A CORPORATION.	1	\$400,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
		IVY MORTGAGE, INC., A MARYLAND	2	\$658,100.00	4.39%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$265,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$383,350.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$195,920.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$345,050.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$221,978.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$390,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$304,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$240,450.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$246,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, AN ILLINOIS CORPORATION.	1	\$150,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$282,600.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$396,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY LENDING, A ARIZONA LLC	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$367,893.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A	1	\$303,510.00	2.02%	0	\$0.00	NA	0	\$0.00	NA

	FLORIDA LLC.								
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$350,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$289,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$335,250.00	2.24%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$360,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$392,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$364,700.00	2.45%	0	\$0.00	NA	0	\$0.00
Total		50	\$14,994,465.00	100%	0	\$0.00		0	\$0.00
3138Y3ME8	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$636,343.73	20.03%	0	\$0.00	NA	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC	1	\$385,000.00	12.12%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$248,000.00	7.81%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$708,910.00	22.31%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$417,000.00	13.12%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$228,500.00	7.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$199,692.07	6.28%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$354,000.00	11.14%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,177,445.80	100%	0	\$0.00		0	\$0.00

3138Y3MF5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	\$402,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$378,750.00	3.56%	0	\$0.00	NA	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$225,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	EASTLAKE MORTGAGE, INC. DBA PEAK MORTGAGE PARTNE, A WASHI	1	\$239,610.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$362,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,784,000.00	16.76%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$417,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$577,500.00	5.42%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$496,500.00	4.66%	0	\$0.00	NA	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$417,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$506,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$355,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$386,528.64	3.63%	0	\$0.00	NA	0	\$0.00	NA

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$304,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION	1	\$191,700.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$203,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$401,250.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$310,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$413,441.00	3.88%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$462,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE PLACE., A NEW MEXICO CORPORATION	1	\$412,500.00	3.87%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$303,875.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$10,645,654.64	100%	0	\$0.00		0	\$0.00	
3138Y3MG3	1ST ALLIANCE MORTGAGE LLC.	1	\$304,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$199,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$268,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$99,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK	1	\$359,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$403,750.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$207,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$208,720.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$485,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MILLENIUM COMPANY LLC	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$156,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ANN ARBOR STATE BANK, A STATE BANK	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$210,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$272,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$581,250.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION.	3	\$1,095,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$498,150.62	0.96%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$593,750.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$135,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA

	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC.	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BAY TO BAY LENDING. LLC.	1	\$280,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$189,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC	1	\$348,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC.	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$221,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$550,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$322,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFOR	1	\$290,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$490,105.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$458,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$247,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$434,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
		1	\$174,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	CHU AND ASSOCIATE INC, A CALIFORNIA CORPORATION.									
	CITY NATIONAL BANK OF FLORIDA	1	\$396,150.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$522,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$304,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$218,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$124,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTONE BANK	1	\$255,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$249,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DBYN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$134,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$209,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$285,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$268,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE.	1	\$120,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EQUIFUND MORTGAGE	1	\$457,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$367,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE MORTGAGE & INVESTORS INC.	1	\$215,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	2	\$528,146.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, ..	1	\$242,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,...	1	\$191,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK, A CORPORATION.	1	\$230,822.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$175,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$853,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$8,693,821.89	16.81%	0	\$0.00	NA	0	\$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$223,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$470,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$281,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$378,050.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA	1	\$399,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$149,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$318,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION.	1	\$179,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$352,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION.	1	\$191,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$175,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOME PROMISE CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$105,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$232,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$204,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$310,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INTELTY, INC., A CALIFORNIA CORPORATION.	1	\$287,680.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE.	1	\$105,264.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION	1	\$124,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

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	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$161,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LENDERLIVE NETWORK, INC..	1	\$119,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$261,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$444,950.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$212,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$311,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$199,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$256,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$465,250.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	MISWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A	1	\$166,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON CORPORATION.									
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$285,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	3	\$941,200.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$363,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE FUNDING CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION.	1	\$218,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$113,905.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$328,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$477,027.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	NORTH ISLAND CREDIT UNION.	2	\$459,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$332,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	\$300,878.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	OAKSTAR BANK	1	\$304,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$273,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PALM LENDING LLC, A TEXAS CORPORATION.	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$413,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$228,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED HOME LENDING LLC	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	\$351,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$397,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$99,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$125,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$215,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATI	1	\$253,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION.	1	\$102,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$125,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$448,380.00	0.87%	0	\$0.00	NA	0	\$0.00	NA

	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$519,200.00	1%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$137,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$131,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL, A CORPORATION	1	\$235,945.90	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE FINANCIAL GROUP INC., A FLORDIA CORPORATION.	1	\$240,350.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$249,832.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$399,243.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$409,931.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$212,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$206,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$105,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$446,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$285,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A	3	\$1,020,900.00	1.97%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION.									
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$388,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	USA LENDING LLC, A MARYLAND LLC	1	\$187,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	USA LENDING LLC, A MARYLAND LLC.	1	\$236,550.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$261,374.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$51,706,075.41	100%	0	\$0.00		0	\$0.00	
3138Y3MH1	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$766,175.77	8.13%	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$210,726.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$264,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$183,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK.	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,606,400.00	17.05%	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM,	1	\$175,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA

	A CORPORATION.									
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$180,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$834,000.00	8.85%	0	\$0.00	NA	0	\$0.00	NA
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.	1	\$152,910.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$118,750.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$225,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$259,160.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$391,500.00	4.15%	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL, A CORPORATION	1	\$141,600.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$200,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$96,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$605,694.91	6.43%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$290,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA

Total			31	\$9,422,416.68	100%	0	\$0.00		0	\$0.00	
3138Y3MJ7		ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$92,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$722,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$218,970.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$62,840.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC COAST BANK.	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK.	1	\$232,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF SULLIVAN	1	\$109,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		BARTON HILLS MORTGAGE LLC.	2	\$632,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
		C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$119,920.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$193,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
		CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$179,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL BANK, A CORPORATION.	1	\$309,129.77	1%	0	\$0.00	NA	0	\$0.00	NA
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$91,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$133,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$527,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
		DLJ FINANCIAL, INC., A	1	\$376,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION									
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$238,794.01	0.77%	0	\$0.00	NA	0	\$0.00	NA
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$400,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$408,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$416,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$335,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$378,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC.	1	\$191,040.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, A CORPORATION.	1	\$69,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$164,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$6,363,175.00	20.64%	0	\$0.00	NA	0	\$0.00	NA
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$117,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$694,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$105,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GARDEN STATE FEDERAL CREDIT	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	UNION, A NEW JERSEY CREDIT UNION									
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$306,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$128,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTE	1	\$213,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$436,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$107,150.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$219,796.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$117,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	\$207,119.71	0.67%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$191,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$112,209.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK.	1	\$236,590.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$405,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	2	\$389,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		1	\$298,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA

	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION									
	LANDMARK MORTGAGE LLC, A TEXAS LLC	1	\$346,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$195,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$189,195.89	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$208,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$355,600.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$366,750.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$482,300.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$232,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$178,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$235,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION.	1	\$170,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

	OMNI- FUND, INC, A CALIFORNIA CORPORATION.	1	\$215,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$514,350.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$111,542.77	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PARK LANE LENDING, A NEVADA LLC	1	\$200,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$256,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$344,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$345,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$300,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	2	\$210,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$118,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$906,824.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$606,520.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$200,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$250,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
		1	\$358,074.00	1.16%	0	\$0.00	NA	0	\$0.00	NA

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO									
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$366,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC.	2	\$243,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	3	\$369,606.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$235,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$383,175.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$190,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$351,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$254,125.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$321,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$254,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$507,400.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$30,823,646.15	100%	0	\$0.00		0	\$0.00	
3138Y3MK4	AMERICAN KEN, INC., A CALIFORNIA	1	\$225,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$222,750.00	4.29%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$192,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC.	1	\$171,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA
	BANKER MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$233,250.00	4.5%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$367,250.00	7.08%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$391,500.00	7.55%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$100,575.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$67,962.86	1.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,588.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,084,425.00	20.91%	0	\$0.00	NA	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$101,935.68	1.97%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$164,832.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$172,800.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$149,925.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$417,000.00	8.04%	0	\$0.00	NA	0	\$0.00	NA
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$362,900.00	7%	0	\$0.00	NA	0	\$0.00	NA
		1	\$165,750.00	3.2%	0	\$0.00	NA	0	\$0.00	NA

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.								
	MILEND, INC., A GEORGIA CORPORATION	1	\$219,100.00	4.22%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$164,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGELL, A TEXAS LLC.	1	\$101,250.00	1.94%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,186,793.54	100%	0	\$0.00		0	\$0.00
3138Y3ML2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$133,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$321,600.00	2.76%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$192,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$364,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$283,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$55,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$417,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$169,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,818,050.00	24.19%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A	1	\$417,000.00	3.58%	0	\$0.00	NA	0	\$0.00

	FLORIDA CORPORATION									
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$248,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$215,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$194,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$260,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$347,500.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$274,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$396,500.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$205,875.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$141,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC. , A CALIFORNIA CORPORATION	1	\$201,400.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	\$415,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	3	\$1,020,400.00	8.76%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$410,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
	SVI GROUP INC., A CALIFORNIA	1	\$268,500.00	2.3%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$204,874.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$328,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$416,250.00	3.57%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$417,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$11,651,149.00	100%	0	\$0.00		0	\$0.00	
3138Y3MM0		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,046,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$620,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	3	\$1,006,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
		AK BEKK INC, A IDAHO CORPORATION	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOMESTEAD MORTGAGE	1	\$333,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$287,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$248,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
			1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.									
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$267,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$254,220.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC.	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	2	\$243,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ASHTON FINANCIAL INC., A IDAHO CORPORATION.	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$928,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AZ LENDING GROUP EXPERTS LLC, A ARIZONA LLC	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$196,590.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST INC.	1	\$127,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BAY TO BAY LENDING, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$326,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.									
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC..	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$522,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	2	\$608,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$362,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	4	\$600,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$265,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL NATIONAL BANK	1	\$93,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$107,773.58	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$384,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK, A GEORGIA SAVINGS AND	1	\$171,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	LOAN ASSOCIATION.									
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$186,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$336,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$264,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$422,825.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$263,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$720,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$280,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.									
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	4	\$607,305.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$286,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$761,680.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$128,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	2	\$647,608.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA	2	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION.									
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	2	\$488,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.	1	\$255,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, A CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, A CORPORATION.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION.	1	\$142,975.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$392,301.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$351,425.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION.	2	\$590,034.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	96	\$24,053,095.35	23.86%	0	\$0.00	NA	0	\$0.00	NA
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION.	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$363,000.00	0.36%	\$0.00	NA	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$886,000.00	0.88%	\$0.00	NA	\$0.00	NA
GENERAL MORTGAGE CAPTIAL CORPORATION, A CALIFORNIA CORPORAT	1	\$533,850.00	0.53%	\$0.00	NA	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA
GOLDWATER BANK, N.A., A CORPORATION	2	\$276,481.00	0.27%	\$0.00	NA	\$0.00	NA
GOLDWATER BANK, N.A., A CORPORATION.	2	\$414,379.00	0.41%	\$0.00	NA	\$0.00	NA
GOOGAIN INC., A CORPORATION	2	\$724,000.00	0.72%	\$0.00	NA	\$0.00	NA
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$292,500.00	0.29%	\$0.00	NA	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$343,200.00	0.34%	\$0.00	NA	\$0.00	NA
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$160,000.00	0.16%	\$0.00	NA	\$0.00	NA
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$188,000.00	0.19%	\$0.00	NA	\$0.00	NA
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$240,000.00	0.24%	\$0.00	NA	\$0.00	NA
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$175,500.00	0.17%	\$0.00	NA	\$0.00	NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$349,500.00	0.35%	\$0.00	NA	\$0.00	NA
HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$175,275.00	0.17%	\$0.00	NA	\$0.00	NA
HOMEPRO MORTGAGE LLC, A TEXAS LLC.	1	\$179,000.00	0.18%	\$0.00	NA	\$0.00	NA

	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$147,845.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR MORTGAGE INC..	1	\$169,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN MORTGAGE CO., INC.,	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWAY MORTGAGE LLC	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$85,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$108,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	4	\$833,350.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$205,360.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$683,804.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$1,214,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$702,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	JEBSEN FUNDING, INC., A CALIFORNIA	2	\$444,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$586,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	2	\$522,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.	1	\$112,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$268,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$769,526.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	2	\$629,280.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$579,655.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	2	\$229,790.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		1	\$325,720.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.									
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$485,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$197,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$346,050.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MAXWELL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$625,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$89,110.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$168,630.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$294,405.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MMW HOLDINGS, LLC, A FLORIDA LLC	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$303,050.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$245,385.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MART, INC, A WASHINGTON CORPORATION	1	\$484,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$93,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
NORTCO INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$236,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$206,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
NP INC, A FLORIDA CORPORATION.	1	\$283,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$408,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,086,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$220,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
PALM LENDING LLC, A TEXAS CORPORATION.	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	PREMIER LENDING, INC., A CORPORATION.									
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$241,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$540,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRUDLER FUNDING	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RAILS WEST FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$118,525.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$492,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$236,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$186,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$419,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTION, INC., A MARYLAND CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	2	\$519,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$270,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$307,805.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$167,920.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,240,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION.	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,690,878.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$317,689.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$632,692.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	2	\$441,829.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$414,043.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	TEXAS STATE HOME LOANS, INC.									
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,217,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$195,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$278,625.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$195,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	2	\$383,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	2	\$464,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP.	2	\$425,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION.	2	\$582,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$617,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$352,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,576,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$691,850.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$333,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$697,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$405,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
Total		390	\$100,816,352.93	100%	0	\$0.00		0	\$0.00	
3138Y3MN8	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$352,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$340,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$166,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	2	\$574,250.00	0.83%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$412,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$448,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$236,075.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
BANK OF NEBRASKA	1	\$101,878.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$360,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
BARTON HILLS MORTGAGE LLC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$234,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$254,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	3	\$848,250.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC.	1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$248,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	1	\$264,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	CA LENDING INC, A CALIFORNIA CORPORATION.									
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$105,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$105,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC.	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$289,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$785,700.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$244,259.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$232,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$146,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$204,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$400,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$294,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CMG CAPITAL	1	\$125,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$314,704.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$221,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$292,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$407,455.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$200,410.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION.	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$261,931.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$126,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	\$96,375.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$171,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EQUIFUND MORTGAGE	1	\$215,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA	2	\$382,340.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$127,080.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,915.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$252,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,...	1	\$540,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$834,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$252,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY.	1	\$290,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILLITY COMPANY	1	\$119,915.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$142,880.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	63	\$15,625,261.38	22.47%	0	\$0.00	NA	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$708,100.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA	1	\$265,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FREEDOM LENDING, A IOWA CORPORATION	1	\$275,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$168,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$256,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$296,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$154,163.59	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$390,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GOGAIN INC., A CORPORATION.	1	\$500,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$99,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$555,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION.	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$414,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION.	1	\$244,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$706,382.97	1.02%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY, MISSISSIPPI STATE CHARTERED	1	\$103,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		1	\$312,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION									
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$96,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$193,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$345,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWAY MORTGAGE LLC	1	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$134,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	2	\$367,350.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$384,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$515,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	2	\$622,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$284,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$102,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$97,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$123,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	3	\$1,197,573.08	1.72%	0	\$0.00	NA	0	\$0.00	NA
		1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #									
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$275,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$208,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$410,938.35	0.59%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$394,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,425.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$405,375.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$625,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$223,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$600,300.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC, A OREGON LLC	1	\$223,920.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
		1	\$148,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	MDKJR2 INC., A TEXAS CORPORATION									
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$178,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$268,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$157,325.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION.	1	\$98,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS AMERICA, LLC, A LIMITED LIABILITY COMPANY.	1	\$108,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$139,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$319,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$346,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION.	1	\$340,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
		1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION									
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE.	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$166,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$320,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION.	1	\$276,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$321,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$694,753.00	1%	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$274,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$337,475.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC FINANCE GROUP,LLC, A WASHINGTON LLC	1	\$289,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		1	\$132,630.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI									
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$101,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$148,365.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING, INC, A CORPORATION.	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$341,910.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$177,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$570,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$260,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RCFC, INC, A NEVADA CORPORATION.	1	\$238,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RED OAK MORTGAGE INC, A NEW JERSEY COPORATION.	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$234,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$350,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION.	1	\$247,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		1	\$116,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	ROYAL UNITED MORTGAGE LLC									
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$232,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$236,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$384,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$276,905.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$198,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL, A CORPORATION	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORTION, AN OREGON CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$346,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$1,087,528.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$508,763.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$261,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$241,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		1	\$233,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION								
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$193,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE UNDERWOOD GROUP, A CALIFORNIA LLC.	1	\$333,696.00	0.48%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$140,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$529,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$612,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE,LLC,A KENTUCKY LLC	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK, A TEXAS STATE CHARTERED BANK.	1	\$388,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$500,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$389,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$116,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	3	\$915,176.74	1.25%	0	\$0.00	NA	0	\$0.00
Total		280	\$69,536,583.11	100%	0	\$0.00		0	\$0.00

3138Y3MP3		ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$176,800.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
		AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$101,175.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$328,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
		CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$258,400.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
		CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$183,300.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
		CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$236,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORTION.	1	\$205,100.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$395,250.00	3.55%	0	\$0.00	NA	0	\$0.00	NA
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,...	1	\$231,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
		FIRST DIRECT LENDING, LLC	1	\$212,500.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$430,829.00	3.87%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK, A CORPORATION.	1	\$172,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
		FIRST WHOLESALE LENDING INC, A CALIFORNIA	2	\$600,520.00	5.4%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION.									
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,142,960.00	10.27%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$324,900.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	1	\$216,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$121,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$570,000.00	5.12%	0	\$0.00	NA	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$241,722.42	2.17%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK MORTGAGE LLC, A TEXAS LLC	1	\$176,750.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	LBE INC, A NEVADA CORPORATION.	1	\$356,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$234,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$300,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$488,450.00	4.39%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	2	\$371,440.85	3.34%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$276,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC.	1	\$213,750.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
		1	\$303,840.00	2.73%	0	\$0.00	NA	0	\$0.00	NA

	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.									
	PREMIER LENDING, INC., A CORPORATION	1	\$312,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$139,319.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$110,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$391,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$338,238.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$219,494.20	1.99%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$11,127,638.47	100%	0	\$0.00		0	\$0.00	
3138Y3R29	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$149,740.65	0.77%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$340,307.67	1.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,459,450.29	7.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$188,806.65	0.97%	0	\$0.00	NA	0	\$0.00	NA
	ANGLIA FINANCIAL, LLC	1	\$136,125.50	0.7%	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE GROUP, LLC	1	\$415,924.39	2.14%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC (IL)	1	\$338,723.30	1.74%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	3	\$670,972.09	3.46%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.-76152	1	\$351,092.05	1.81%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$435,506.92	2.24%	0	\$0.00	NA	0	\$0.00	NA

	EVERETT FINANCIAL, INC.	1	\$258,097.63	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTSOUTH MORTGAGE LLC	1	\$286,036.64	1.47%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,365,520.68	7.03%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$177,162.37	0.91%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$373,078.41	1.92%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$325,099.77	1.67%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$139,896.40	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MONTAGE MORTGAGE, LLC (TEXAS)	1	\$334,335.37	1.72%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$702,095.08	3.62%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,759.90	1.68%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	2	\$665,344.38	3.43%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,341,201.91	6.91%	0	\$0.00	NA	0	\$0.00	NA
	OA MORTGAGE SERVICES	2	\$982,920.94	5.06%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	3	\$1,011,483.27	5.21%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$123,590.70	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,475.36	2.14%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$226,898.62	1.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	10	\$2,625,024.52	13.52%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$711,106.33	3.66%	0	\$0.00	NA	0	\$0.00	NA

	PROFICIO MORTGAGE VENTURES, LLC.	2	\$678,237.48	3.49%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$331,622.65	1.71%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$363,082.25	1.87%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$251,349.99	1.29%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE	1	\$110,174.72	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,450.87	2.14%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$390,535.28	2.02%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$19,420,231.03	100%	0	\$0.00		0	\$0.00	
3138Y3R37	ACOPIA, LLC	2	\$463,849.54	7.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$653,671.56	10.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$243,443.32	3.82%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$558,539.21	8.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$303,608.69	4.77%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$887,630.29	13.93%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$306,595.73	4.81%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$322,507.96	5.06%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$398,486.39	6.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$360,535.31	5.66%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$566,518.35	8.89%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$351,071.20	5.51%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$210,370.33	3.3%	0	\$0.00	NA	0	\$0.00	NA

		LIMITED LIABILITY COMPANY									
		WILLOW BEND MORTGAGE COMPANY, LLC	2	\$743,145.19	11.68%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$6,369,973.07	100%	0	\$0.00		0	\$0.00	
3138Y3RT0		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$480,290.96	6.85%	0	\$0.00	NA	0	\$0.00	NA
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$283,608.72	4.04%	0	\$0.00	NA	0	\$0.00	NA
		CROW RIVER STATE BANK	1	\$239,669.34	3.42%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	1	\$416,425.49	5.94%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$282,210.65	4.02%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	\$416,412.45	5.94%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$132,820.85	1.89%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$123,829.16	1.77%	0	\$0.00	NA	0	\$0.00	NA
		HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	2	\$804,390.24	11.47%	0	\$0.00	NA	0	\$0.00	NA
		HOME REBATE, INC.	1	\$367,492.99	5.24%	0	\$0.00	NA	0	\$0.00	NA
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$507,799.43	7.24%	0	\$0.00	NA	0	\$0.00	NA
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$265,633.51	3.79%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGEONE, INC	1	\$399,461.18	5.7%	0	\$0.00	NA	0	\$0.00	NA
		N A NATIONWIDE MORTGAGE	1	\$347,010.37	4.95%	0	\$0.00	NA	0	\$0.00	NA
		PARADISE BANK	1	\$374,459.69	5.34%	0	\$0.00	NA	0	\$0.00	NA
		PRIVATE BANK OF BUCKHEAD	1	\$197,727.21	2.82%	0	\$0.00	NA	0	\$0.00	NA

	SAMMAMISH MORTGAGE COMPANY	2	\$431,412.44	6.15%	0	\$0.00	NA	0	\$0.00	NA
	SARASOTA MORTGAGE COMPANY LLC	1	\$311,570.15	4.44%	0	\$0.00	NA	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$131,822.19	1.88%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FUNDING GROUP, INC.	1	\$313,680.23	4.47%	0	\$0.00	NA	0	\$0.00	NA
	TROJAN HOME LOANS, INC.	1	\$183,746.50	2.64%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$7,011,473.75	100%	0	\$0.00		0	\$0.00	
3138Y3RV5	AFFIRM HOME LOANS, LLC	1	\$182,148.70	1.64%	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$263,344.79	2.37%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	2	\$629,141.38	5.65%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA LENDING SOURCE, INC.	1	\$143,797.10	1.29%	0	\$0.00	NA	0	\$0.00	NA
	C & R MORTGAGE CORP	1	\$217,200.34	1.95%	0	\$0.00	NA	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$223,884.10	2.01%	0	\$0.00	NA	0	\$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES	1	\$129,820.89	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$278,624.18	2.5%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$323,303.96	2.9%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	21	\$4,874,939.15	43.8%	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND FINANCIAL NETWORK INC	1	\$229,276.49	2.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$199,724.45	1.79%	0	\$0.00	NA	0	\$0.00	NA
	ILOANMASTER INC	1	\$119,834.67	1.08%	0	\$0.00	NA	0	\$0.00	NA
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$489,339.96	4.4%	0	\$0.00	NA	0	\$0.00	NA
	LASER LENDING, LLC	1	\$212,601.68	1.91%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$398,462.54	3.58%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE RESIDENTIAL CAPITAL	1	\$169,765.78	1.53%	0	\$0.00	NA	0	\$0.00	NA

	INC								
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$205,316.74	1.84%	0	\$0.00	NA	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$224,690.01	2.02%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$372,314.67	3.34%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$310,048.62	2.79%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$225,978.22	2.03%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$371,099.44	3.33%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$336,535.70	3.02%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,131,193.56	100%	0	\$0.00		0	\$0.00
3138Y3RW3	BORBA INVESTMENTS, INC.	1	\$343,426.19	5.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,826,902.47	28.79%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$272,424.15	4.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$3,725,887.97	58.72%	0	\$0.00	NA	0	\$0.00
	PREMIER MTGE ADVISORS LLC NEW MEXICO MTG ADVISORS	1	\$176,556.42	2.79%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,345,197.20	100%	0	\$0.00		0	\$0.00
3138Y3RX1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$408,960.75	5.08%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$151,804.34	1.88%	0	\$0.00	NA	0	\$0.00
	AMC FUNDING CORP	1	\$343,557.19	4.26%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$199,736.62	2.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$311,089.80	3.86%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE	1	\$128,634.20	1.6%	0	\$0.00	NA	0	\$0.00

	CORPORATION (FN)								
	FREEDOM MORTGAGE CORPORATION	9	\$2,028,786.34	25.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$139,815.64	1.74%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$234,304.84	2.91%	0	\$0.00	NA	0	\$0.00
	HERBERG INC. DBA NORTHSTAR MORTGAGE, INC.	1	\$292,140.34	3.63%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$262,653.66	3.26%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$206,134.31	2.56%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$251,618.21	3.12%	0	\$0.00	NA	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$155,045.56	1.92%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	1	\$208,724.77	2.59%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	2	\$410,849.35	5.1%	0	\$0.00	NA	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$595,482.49	7.39%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$134,834.00	1.67%	0	\$0.00	NA	0	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	2	\$510,926.29	6.34%	0	\$0.00	NA	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$174,580.08	2.17%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$147,310.13	1.83%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$170,685.00	2.12%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC.	1	\$365,300.28	4.53%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$222,956.01	2.78%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,055,930.20	100%	0	\$0.00		0	\$0.00
3138Y3RY9	ACOPIA, LLC	4	\$1,242,480.80	3.42%	0	\$0.00	NA	0	\$0.00
		1	\$391,447.67	1.08%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE ONE MORTGAGE, INC.									
	ALLIED MORTGAGE GROUP	2	\$566,718.14	1.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$185,949.18	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,434,475.11	3.95%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	3	\$903,921.23	2.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$376,946.42	1.04%	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE GROUP, LLC	1	\$348,161.28	0.96%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$181,749.25	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$407,437.89	1.12%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	8	\$2,278,693.37	6.27%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,113,985.29	3.07%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$310,247.97	0.85%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	4	\$1,416,031.76	3.9%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	7	\$2,509,811.29	6.91%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.-76152	1	\$356,612.90	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CRITERION MORTGAGE SERVICES, LLC	1	\$363,969.67	1%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$503,094.36	1.38%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CAPITAL, INC., A MINNESOTA CORPORATION	1	\$351,015.73	0.97%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED	2	\$655,450.61	1.8%	0	\$0.00	NA	0	\$0.00	NA

	LIABILITY COMPANY									
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$614,585.12	1.69%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	2	\$549,634.25	1.51%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$424,214.74	1.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$308,324.63	0.85%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$387,886.81	1.07%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$235,674.85	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,132,900.55	3.12%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	6	\$1,510,734.74	4.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$125,822.47	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$692,845.88	1.91%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$256,154.49	0.7%	0	\$0.00	NA	0	\$0.00	NA
	OA MORTGAGE SERVICES	2	\$713,882.71	1.96%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	4	\$1,036,476.21	2.85%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	3	\$897,690.48	2.47%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$198,650.15	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$469,866.22	1.29%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	4	\$912,753.72	2.51%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,704,459.32	4.69%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE	1	\$220,103.12	0.61%	0	\$0.00	NA	0	\$0.00	NA

	VENTURES, LLC.								
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$403,767.00	1.11%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$174,559.17	0.48%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,613,110.79	4.44%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE	2	\$417,124.52	1.15%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	6	\$1,528,298.69	4.21%	0	\$0.00	NA	0	\$0.00
	SIGNATURE HOME LENDING, INC.	1	\$358,083.54	0.99%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$279,244.29	0.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,294,700.45	6.31%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$149,688.79	0.41%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$510,183.78	1.4%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$323,763.81	0.86%	0	\$0.00	NA	0	\$0.00
Total		122	\$36,343,385.21	100%	0	\$0.00		0	\$0.00
3138Y3RZ6	ACOPIA, LLC	1	\$203,968.60	2.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,527.77	4.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$213,455.51	2.59%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$391,809.44	4.75%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	5	\$1,317,444.99	15.99%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	3	\$1,158,364.31	14.06%	0	\$0.00	NA	0	\$0.00
		1	\$413,442.34	5.02%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS INC.									
	MANN MORTGAGE, LLC	1	\$462,362.11	5.61%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$703,240.27	8.53%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$246,667.29	2.99%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$624,158.12	7.57%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$110,447.62	1.34%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$319,234.57	3.87%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$355,244.37	4.31%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,342,366.82	16.3%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$8,240,734.13	100%	0	\$0.00		0	\$0.00	
3138Y3S28	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$60,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS CHOICE MORTGAGE CORP	1	\$192,850.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$231,680.37	3.45%	0	\$0.00	NA	0	\$0.00	NA
	CROW RIVER STATE BANK	1	\$75,895.29	1.13%	0	\$0.00	NA	0	\$0.00	NA
	F.T. FINANCIAL, INC.	1	\$98,117.65	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$191,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$374,270.17	5.57%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$169,765.78	2.52%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	2	\$738,515.07	10.98%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	9	\$1,820,870.00	27.08%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$69,903.56	1.04%	0	\$0.00	NA	0	\$0.00	NA
		1	\$410,446.38	6.1%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA								
	MORTGAGE OPTIONS, INC	1	\$83,087.92	1.24%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$251,750.00	3.74%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$448,095.60	6.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$138,804.14	2.06%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$304,500.00	4.53%	0	\$0.00	NA	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$230,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$122,765.05	1.83%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$339,000.00	5.04%	0	\$0.00	NA	0	\$0.00
	SIERRA VIEW FINANCIAL CORP.	1	\$253,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$120,000.00	1.79%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,724,316.98	100%	0	\$0.00		0	\$0.00
3138Y3S36	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,670,000.00	26.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	22	\$4,269,311.00	67.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$226,800.00	3.56%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING , LLC	1	\$195,750.00	3.08%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,361,861.00	100%	0	\$0.00		0	\$0.00
3138Y3S44	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$204,250.00	3.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	2	\$283,086.99	4.34%	0	\$0.00	NA	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$262,162.10	4.01%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$304,000.00	4.66%	0	\$0.00	NA	0	\$0.00

	CHRISTOPHER PAUL FINANCIAL LLC	1	\$180,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	8	\$1,494,833.00	22.89%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$290,500.00	4.45%	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND FINANCIAL NETWORK INC	1	\$394,000.00	6.03%	0	\$0.00	NA	0	\$0.00	NA
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$271,649.87	4.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$220,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE OPTIONS, INC	1	\$204,250.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$205,700.00	3.15%	0	\$0.00	NA	0	\$0.00	NA
	OPTION FUNDING, INC.	1	\$499,341.57	7.65%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$380,000.00	5.82%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY LENDING CORP	1	\$149,150.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL, INC.	1	\$203,038.30	3.11%	0	\$0.00	NA	0	\$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	\$266,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$211,850.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITY WEST, INC	1	\$185,755.06	2.84%	0	\$0.00	NA	0	\$0.00	NA
	VELOCITY FINANCIAL, LLC	2	\$320,257.69	4.91%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,529,824.58	100%	0	\$0.00		0	\$0.00	
3138Y3S51	ACOPIA, LLC	1	\$121,835.66	0.97%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$488,081.62	3.89%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$695,014.02	5.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$878,978.88	7.01%	0	\$0.00	NA	0	\$0.00	NA
		1	\$160,328.80	1.28%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN SECURITY MORTGAGE CORPORATION									
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$378,148.29	3.02%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$389,462.68	3.11%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$460,671.24	3.67%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	5	\$1,267,924.84	10.11%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$237,180.09	1.89%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$359,504.02	2.87%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$199,724.45	1.59%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$431,404.82	3.44%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$181,315.44	1.45%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	2	\$674,297.63	5.38%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,764,576.38	30.02%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$336,714.46	2.68%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$619,145.80	4.94%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$227,692.88	1.82%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$360,502.64	2.87%	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$202,838.54	1.62%	0	\$0.00	NA	0	\$0.00	NA
		1	\$105,454.51	0.83%	0	\$0.00	NA	0	\$0.00	NA

		WILLOW BEND MORTGAGE COMPANY, LLC								
Total			42	\$12,540,797.69	100%	0	\$0.00		0	\$0.00
3138Y3S69		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$719,014.56	13.3%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$305,578.41	5.65%	0	\$0.00	NA	0	\$0.00
		COMMERCE MORTGAGE	1	\$319,169.49	5.91%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$272,623.88	5.04%	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$372,985.41	6.9%	0	\$0.00	NA	0	\$0.00
		MCS MORTGAGE BANKERS, INC.	1	\$283,667.38	5.25%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	2	\$621,542.49	11.5%	0	\$0.00	NA	0	\$0.00
		OA MORTGAGE SERVICES	1	\$416,425.49	7.71%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC.	2	\$684,589.01	12.67%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$161,382.33	2.99%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP.	1	\$306,427.24	5.67%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$382,561.20	7.08%	0	\$0.00	NA	0	\$0.00
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$351,503.05	6.5%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$206,721.17	3.83%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,404,191.11	100%	0	\$0.00		0	\$0.00
3138Y3SB8		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$582,469.33	6.44%	0	\$0.00	NA	0	\$0.00

	CABRILLO MORTGAGE & REALTY SERVICE	1	\$377,467.40	4.17%	0	\$0.00	NA	0	\$0.00	NA
	CONCORD MORTGAGE, INC.	1	\$213,212.41	2.36%	0	\$0.00	NA	0	\$0.00	NA
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$250,895.98	2.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL FINANCING, INC	1	\$416,425.49	4.61%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$393,706.82	4.35%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$463,469.23	5.13%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$1,603,300.00	17.73%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$128,077.24	1.42%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE EXPERTS, INC	1	\$255,431.44	2.83%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS, INC.	1	\$194,737.33	2.15%	0	\$0.00	NA	0	\$0.00	NA
	ILOANMASTER INC	1	\$265,242.22	2.93%	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$216,701.03	2.4%	0	\$0.00	NA	0	\$0.00	NA
	INSIDER MORTGAGE CORP.	1	\$410,620.62	4.54%	0	\$0.00	NA	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$265,125.91	2.93%	0	\$0.00	NA	0	\$0.00	NA
	MARKET CONSULTING MORTGAGE INC	1	\$260,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$472,393.19	5.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 4 U, LLC	1	\$259,649.77	2.87%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$386,478.70	4.27%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD	1	\$219,703.65	2.43%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE								
	PACIFIC LENDING LLC	1	\$319,559.12	3.53%	0	\$0.00	NA	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$338,732.66	3.75%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$151,790.58	1.68%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$326,439.40	3.61%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC.	1	\$269,628.01	2.99%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,041,257.53	100%	0	\$0.00		0	\$0.00
3138Y3SC6	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$542,065.38	9.57%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$333,330.09	5.89%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	2	\$426,842.16	7.54%	0	\$0.00	NA	0	\$0.00
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$312,587.82	5.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$246,952.00	4.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,426,521.46	25.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$142,500.00	2.52%	0	\$0.00	NA	0	\$0.00
	FUTURA FINANCIAL INC.	1	\$281,637.00	4.97%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$331,976.00	5.86%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$129,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	2	\$570,275.13	10.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$203,731.36	3.6%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$159,789.30	2.82%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC.	1	\$554,269.15	9.8%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,661,476.85	100%	0	\$0.00		0	\$0.00
3138Y3SD4	ACOPIA, LLC	1	\$292,097.02	1.22%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$385,879.51	1.62%	0	\$0.00	NA	0	\$0.00

	AMCAP MORTGAGE LTD.	1	\$334,637.24	1.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$596,847.94	2.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$826,954.34	3.47%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$394,608.58	1.65%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	1	\$276,368.72	1.16%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$544,775.69	2.28%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$325,540.67	1.36%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$411,182.72	1.72%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	2	\$590,048.77	2.47%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR FORK ACQUISITIONS, LLC	1	\$416,438.29	1.75%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$585,827.29	2.46%	0	\$0.00	NA	0	\$0.00	NA
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$389,862.14	1.63%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$416,425.49	1.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$390,838.17	1.64%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$379,488.14	1.59%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$294,568.60	1.24%	0	\$0.00	NA	0	\$0.00	NA
	LITTON MORTGAGE, INC.	1	\$334,095.84	1.4%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$339,327.30	1.42%	0	\$0.00	NA	0	\$0.00	NA

	OA MORTGAGE SERVICES	6	\$1,662,571.37	6.97%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$699,144.76	2.93%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	5	\$1,794,102.60	7.52%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$252,659.21	1.06%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$246,318.20	1.03%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	4	\$989,503.65	4.15%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,797,118.81	24.31%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$204,917.29	0.86%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,784,076.66	7.48%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE	2	\$589,804.46	2.47%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$324,361.78	1.36%	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$268,008.15	1.12%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$299,577.30	1.26%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$412,930.31	1.75%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$23,850,907.01	100%	0	\$0.00		0	\$0.00	
3138Y3SE2	1ST CAPITAL MORTGAGE LLC	1	\$379,510.85	4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$268,077.40	2.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$651,939.72	6.87%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$239,698.05	2.53%	0	\$0.00	NA	0	\$0.00	NA

	CITYWIDE HOME LOANS	2	\$659,348.99	6.95%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$283,126.68	2.98%	0	\$0.00	NA	0	\$0.00	NA
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$327,633.21	3.45%	0	\$0.00	NA	0	\$0.00	NA
	FOUNDERS MORTGAGE INC.	1	\$121,286.35	1.28%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$265,665.34	2.8%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE CORPORATION	1	\$130,669.71	1.38%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$509,328.40	5.37%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	3	\$695,523.83	7.33%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$399,428.27	4.21%	0	\$0.00	NA	0	\$0.00	NA
	OA MORTGAGE SERVICES	3	\$1,077,701.30	11.36%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	3	\$932,738.41	9.83%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$573,715.93	6.05%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$291,632.62	3.07%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,123,215.44	11.84%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$171,566.35	1.81%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$387,511.84	4.06%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$9,489,318.69	100%	0	\$0.00		0	\$0.00	
3138Y3SF9	ACOPIA, LLC	1	\$328,322.97	5.86%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,426,869.20	25.48%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$402,027.33	7.18%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$384,308.68	6.86%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$187,368.23	3.35%	0	\$0.00	NA	0	\$0.00	NA

	EVERETT FINANCIAL, INC.	1	\$210,291.44	3.76%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$119,862.36	2.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC	2	\$309,569.82	5.53%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC.	1	\$219,753.48	3.92%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC.-76135	1	\$501,923.62	8.96%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$121,307.17	2.17%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$754,714.40	13.48%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$179,586.16	3.21%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$154,668.20	2.76%	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$299,655.89	5.34%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,600,228.95	100%	0	\$0.00		0	\$0.00	
3138Y3SG7	CONCORD MORTGAGE, INC.	1	\$288,735.04	6.76%	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP, LP.	1	\$119,486.98	2.8%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	2	\$416,724.55	9.76%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	12	\$2,645,009.20	61.93%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$215,067.23	5.04%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$287,500.00	6.73%	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$298,704.49	6.98%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,271,227.49	100%	0	\$0.00		0	\$0.00	
3138Y3SH5	FREEDOM HOME MORTGAGE CORPORATION	1	\$191,179.18	10.53%	0	\$0.00	NA	0	\$0.00	NA

		FREEDOM MORTGAGE CORPORATION	6	\$1,625,138.12	89.47%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,816,317.30	100%	0	\$0.00		0	\$0.00	
3138Y3SJ1		FREEDOM HOME MORTGAGE CORPORATION	1	\$268,845.72	24.42%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	3	\$832,090.68	75.58%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,100,936.40	100%	0	\$0.00		0	\$0.00	
3138Y3SK8		FREEDOM MORTGAGE CORPORATION	4	\$1,059,927.99	51.48%	0	\$0.00	NA	0	\$0.00	NA
		HUETTNER CAPITAL, LLC	1	\$238,984.28	11.61%	0	\$0.00	NA	0	\$0.00	NA
		MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$136,868.29	6.65%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$251,442.14	12.21%	0	\$0.00	NA	0	\$0.00	NA
		PRESTIGE MORTGAGE CORPORATION	1	\$235,797.82	11.45%	0	\$0.00	NA	0	\$0.00	NA
		STRATEGIC MORTGAGE, LLC	1	\$135,922.31	6.6%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,058,942.83	100%	0	\$0.00		0	\$0.00	
3138Y3SL6		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$665,733.45	21.58%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTAR FINANCIAL CORPORATION	1	\$413,393.62	13.4%	0	\$0.00	NA	0	\$0.00	NA
		ON Q FINANCIAL, INC.	1	\$268,834.04	8.71%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	\$203,227.08	6.59%	0	\$0.00	NA	0	\$0.00	NA
		PERL MORTGAGE, INC.	1	\$146,365.21	4.74%	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC.	2	\$552,800.41	17.92%	0	\$0.00	NA	0	\$0.00	NA
		VICTORIAN FINANCE, LLC	2	\$499,847.55	16.2%	0	\$0.00	NA	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$335,046.87	10.86%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,085,248.23	100%	0	\$0.00		0	\$0.00	
3138Y3SM4		ACOPIA, LLC	1	\$271,844.62	7.38%	0	\$0.00	NA	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC.	1	\$219,096.85	5.95%	0	\$0.00	NA	0	\$0.00	NA

	AMCAP MORTGAGE LTD.	1	\$407,784.38	11.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$327,230.74	8.88%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$389,096.29	10.56%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	2	\$561,637.11	15.25%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$307,450.65	8.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$130,550.75	3.54%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,895.11	3.58%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$479,980.64	13.03%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$283,515.02	7.7%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$173,516.58	4.71%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,683,598.74	100%	0	\$0.00		0	\$0.00	
3138Y3SN2	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$256,653.81	2.79%	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$613,467.13	6.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND INSURANCE	1	\$333,476.19	3.62%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA LENDING SOURCE, INC.	1	\$320,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$311,200.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
	F.T. FINANCIAL, INC.	1	\$319,559.12	3.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLINE MORTGAGE, INC.	1	\$377,467.40	4.1%	0	\$0.00	NA	0	\$0.00	NA
	FM MORTGAGE CORPORATION	1	\$251,100.57	2.73%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$226,400.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
		1	\$344,850.00	3.74%	0	\$0.00	NA	0	\$0.00	NA

	FREEDOM HOME MORTGAGE CORPORATION (FN)								
	FREEDOM MORTGAGE CORPORATION	5	\$1,411,075.00	15.31%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$552,000.00	5.99%	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING, INC.	1	\$380,263.45	4.13%	0	\$0.00	NA	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$171,768.30	1.86%	0	\$0.00	NA	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$362,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND,INC	1	\$403,455.80	4.38%	0	\$0.00	NA	0	\$0.00
	OPTION FUNDING, INC.	1	\$280,122.16	3.04%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$416,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$272,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$260,149.10	2.82%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$236,473.75	2.57%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$333,529.39	3.62%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$360,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$245,661.07	2.67%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING	1	\$176,007.17	1.89%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,214,679.41	100%	0	\$0.00		0	\$0.00
3138Y3SP7	ACOPIA, LLC	1	\$199,724.45	1.64%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$204,723.87	1.68%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$264,684.83	2.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$676,154.10	5.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$176,456.55	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$439,393.79	3.6%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CALIFORNIA CORPORATION									
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$397,863.35	3.26%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$313,148.16	2.56%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$158,785.83	1.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$318,560.50	2.61%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$443,737.80	3.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC.	1	\$203,974.87	1.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$331,452.92	2.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$291,606.67	2.39%	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$415,848.94	3.41%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$342,477.50	2.8%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	3	\$930,051.87	7.62%	0	\$0.00	NA	0	\$0.00	NA
	OA MORTGAGE SERVICES	3	\$969,162.91	7.94%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	4	\$962,918.18	7.89%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$291,357.01	2.39%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,015,120.53	8.31%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$329,589.29	2.7%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,181,370.16	9.68%	0	\$0.00	NA	0	\$0.00	NA

	SENTE MORTGAGE	2	\$602,931.64	4.94%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$337,534.32	2.76%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$411,445.02	3.35%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$12,210,075.06	100%	0	\$0.00		0	\$0.00	
3138Y3SQ5	ACOPIA, LLC	3	\$891,679.79	13.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$655,823.17	10%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,590.95	2.53%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,228.88	3.36%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$588,741.17	8.98%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$579,263.88	8.84%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$231,894.23	3.54%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$251,425.94	3.84%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$132,732.79	2.02%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,978.87	4.87%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$680,392.89	10.38%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,463.23	6.35%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,542.51	2.57%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	2	\$656,054.66	10.01%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A	1	\$365,476.20	5.58%	0	\$0.00	NA	0	\$0.00	NA

		CALIFORNIA CORPORATION								
		SPURR MORTGAGE CORPORATION	1	\$232,207.48	3.53%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,555,496.64	100%	0	\$0.00		0	\$0.00
3138Y3SR3		FREEDOM HOME MORTGAGE CORPORATION	1	\$110,000.00	10.89%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$664,949.91	65.84%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	2	\$235,000.00	23.27%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,009,949.91	100%	0	\$0.00		0	\$0.00
3138Y3SS1		FREEDOM HOME MORTGAGE CORPORATION	1	\$250,000.00	12.92%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$256,000.00	13.23%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$575,000.00	29.71%	0	\$0.00	NA	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$277,000.00	14.31%	0	\$0.00	NA	0	\$0.00
		THE GALKOWSKI COMPANY, INC.	1	\$417,000.00	21.55%	0	\$0.00	NA	0	\$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$160,311.71	8.28%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,935,311.71	100%	0	\$0.00		0	\$0.00
3138Y3ST9		FREEDOM HOME MORTGAGE CORPORATION	1	\$270,000.00	17.89%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$1,239,144.98	82.11%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,509,144.98	100%	0	\$0.00		0	\$0.00
3138Y3SU6		FREEDOM HOME MORTGAGE CORPORATION	1	\$125,466.74	7.23%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$665,661.00	38.34%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$263,500.00	15.18%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	4	\$681,765.17	39.25%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,736,392.91	100%	0	\$0.00		0	\$0.00

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3138Y3SV4	FREEDOM HOME MORTGAGE CORPORATION	2	\$566,371.57	48.56%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,000.00	12.26%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$265,000.00	22.72%	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$192,000.00	16.46%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,166,371.57	100%	0	\$0.00		0	\$0.00	
3138Y3SW2	ADVANTAGE ONE MORTGAGE, INC.	1	\$297,405.47	13.56%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$325,836.82	14.86%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC (IL)	1	\$254,905.57	11.62%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$158,616.25	7.23%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$174,244.29	7.94%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$213,445.92	9.73%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$353,666.12	16.12%	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$415,199.25	18.94%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,193,319.69	100%	0	\$0.00		0	\$0.00	
3138Y3SX0	ACOPIA, LLC	1	\$330,978.96	25.32%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$310,652.67	23.76%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$237,459.68	18.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$144,373.84	11.04%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$283,756.85	21.71%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,307,222.00	100%	0	\$0.00		0	\$0.00	
3138Y3SY8		1	\$150,737.27	2.93%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN SOUTHWEST MORTGAGE CORP.									
		CITYWIDE HOME LOANS	1	\$325,616.08	6.34%	0	\$0.00	NA	0	\$0.00	NA
		COMMERCE MORTGAGE	1	\$361,280.04	7.03%	0	\$0.00	NA	0	\$0.00	NA
		CONTINENTAL HOME LOANS INC.	1	\$408,507.61	7.95%	0	\$0.00	NA	0	\$0.00	NA
		MANN MORTGAGE, LLC	1	\$174,259.38	3.39%	0	\$0.00	NA	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC	1	\$130,561.80	2.54%	0	\$0.00	NA	0	\$0.00	NA
		OA MORTGAGE SERVICES	1	\$503,858.52	9.81%	0	\$0.00	NA	0	\$0.00	NA
		ON Q FINANCIAL, INC.	1	\$164,298.77	3.2%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES HOME EQUITY INC	1	\$129,062.52	2.51%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,388,222.87	46.49%	0	\$0.00	NA	0	\$0.00	NA
		SENTE MORTGAGE	1	\$152,371.90	2.97%	0	\$0.00	NA	0	\$0.00	NA
		USA DIRECT FUNDING (OR)	1	\$247,880.83	4.84%	0	\$0.00	NA	0	\$0.00	NA
	Total		18	\$5,136,657.59	100%	0	\$0.00		0	\$0.00	
3138Y3SZ5		1ST UNITED HOME LOANS, LLC	1	\$142,220.84	2.16%	0	\$0.00	NA	0	\$0.00	NA
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$55,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$339,052.93	5.15%	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE BANKS	1	\$215,057.03	3.27%	0	\$0.00	NA	0	\$0.00	NA
		EAKIN ENTERPRISES INC	1	\$505,333.67	7.68%	0	\$0.00	NA	0	\$0.00	NA
		EVERGREEN ANCHOR CAPITAL LLC	1	\$278,386.92	4.23%	0	\$0.00	NA	0	\$0.00	NA
		FM MORTGAGE CORPORATION	1	\$57,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	1	\$87,639.59	1.33%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	8	\$2,134,919.39	32.43%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$149,802.47	2.28%	0	\$0.00	NA	0	\$0.00	NA

	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$297,625.07	4.52%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$312,609.82	4.75%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC.	1	\$212,220.17	3.22%	0	\$0.00	NA	0	\$0.00	NA
	MARKET PLACE MORTGAGE CORP	1	\$235,689.22	3.58%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$222,867.75	3.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$228,468.74	3.47%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY CAPITAL	1	\$367,200.00	5.58%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY LENDING CORP	1	\$85,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	THE GALKOWSKI COMPANY, INC.	1	\$413,554.69	6.28%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FUNDING GROUP, INC.	1	\$242,770.88	3.68%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,583,019.18	100%	0	\$0.00		0	\$0.00	
3138Y3X22	1ST MARINER BANK A BANKING CORP	1	\$114,618.38	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	2	\$253,650.83	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$359,239.02	0.97%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORP	1	\$112,920.32	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$147,068.94	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$139,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$147,826.24	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A	1	\$142,241.65	0.38%	0	\$0.00	NA	0	\$0.00	NA

	LIMITED LIABILITY COMPANY									
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., DBA A&M MORTGAGE GROUP, INC., A CORPORATION	1	\$117,658.45	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$118,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$110,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$142,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$124,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$135,801.78	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$283,301.23	0.77%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$126,594.15	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$262,194.12	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	\$143,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORP	1	\$137,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$127,853.18	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,621.55	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK '34 , A CORP	1	\$148,317.41	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$113,851.96	0.31%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF MAINE	1	\$125,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING INC	1	\$124,225.20	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$116,238.36	0.31%	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$112,727.88	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL PARTNERS MORTGAGE LLC	1	\$137,591.99	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA BANK	1	\$146,029.33	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$122,399.31	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$130,646.08	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$117,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$119,855.81	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$124,450.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORP	1	\$139,839.41	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$147,430.69	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$233,715.47	0.63%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$119,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$113,859.82	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$148,887.97	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$122,297.56	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$127,649.96	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$115,061.58	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	\$128,452.50	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$114,003.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$113,472.70	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$146,144.19	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$122,249.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$132,781.98	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$112,561.42	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK , A MICHIGAN CORP	1	\$144,999.98	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$388,449.74	1.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$147,830.24	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$116,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	1	\$116,711.70	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$143,822.94	0.39%	0	\$0.00	NA	0	\$0.00	NA
		1	\$123,348.15	0.33%	0	\$0.00	NA	0	\$0.00	NA

	HOMETRUST MORTGAGE COMPANY, A CORP									
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$117,672.82	0.32%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$135,595.62	0.37%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$134,848.73	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$127,842.61	0.35%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$145,350.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	2	\$247,288.51	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC	1	\$113,859.82	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	2	\$237,913.35	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$118,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$119,053.43	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$112,575.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$147,345.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$133,036.22	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$123,504.72	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	3	\$390,125.34	1.05%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL PENN BANK	1	\$141,550.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$147,555.51	0.4%	0	\$0.00	NA	0	\$0.00	NA

NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$121,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, LP	2	\$262,634.64	0.71%	0	\$0.00	NA	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC	1	\$147,818.02	0.4%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWNE MORTGAGE, A LLC	1	\$142,328.78	0.38%	0	\$0.00	NA	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$145,436.85	0.39%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$142,824.17	0.39%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$119,855.81	0.32%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$134,599.82	0.36%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$133,666.20	0.36%	0	\$0.00	NA	0	\$0.00	NA
NTFN INC. DBA PREMIERE NATIONWIDE LENDING	1	\$146,070.17	0.39%	0	\$0.00	NA	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	2	\$267,835.86	0.72%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL INC.	1	\$119,552.82	0.32%	0	\$0.00	NA	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$111,013.33	0.3%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$144,126.62	0.39%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$255,980.62	0.69%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$113,460.32	0.31%	0	\$0.00	NA	0	\$0.00	NA

	CORP									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$235,151.97	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$139,747.96	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC. A CORPORATION	1	\$133,846.30	0.36%	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$262,152.90	0.71%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$147,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	POLONIA BANK	1	\$117,420.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$522,163.45	1.41%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,316.81	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$123,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$132,215.94	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$129,679.66	0.35%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC.	2	\$258,443.40	0.7%	0	\$0.00	NA	0	\$0.00	NA
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$138,225.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$235,103.93	0.64%	0	\$0.00	NA	0	\$0.00	NA
	RP FUNDING, INC.	1	\$112,914.16	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$142,425.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$399,617.98	1.08%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$134,845.15	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$135,732.90	0.37%	0	\$0.00	NA	0	\$0.00	NA

	A UTAH CORPORATION									
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$132,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$131,898.53	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SEMPER HOME LOANS INC A RHODE ISLAND CORPORATION	1	\$137,787.77	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	2	\$251,856.14	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$145,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$114,599.87	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORP	1	\$127,846.20	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$119,861.99	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$142,870.76	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$143,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$142,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.A CALIFORNIA CORPORATION	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$257,696.22	0.7%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$239,860.32	0.65%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$141,151.32	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$116,113.60	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$131,209.89	0.35%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	2	\$255,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$147,834.16	0.4%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$147,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$110,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$134,234.74	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WALICK AND VOLK, INC.	1	\$137,489.60	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$123,256.72	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	120	\$15,361,153.42	41.54%	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$132,850.96	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$113,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
Total		287	\$36,983,289.10	100%	0	\$0.00		0	\$0.00	
3138Y3X30	ACADEMY MORTGAGE CORPORATION	2	\$325,994.54	2.92%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$165,973.13	1.48%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$158,154.97	1.41%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,599.50	1.56%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC.	1	\$155,732.66	1.39%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$151,979.51	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$154,948.60	1.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$161,414.64	1.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$151,741.64	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,120.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$166,400.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$171,802.71	1.54%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$173,491.29	1.55%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$172,601.79	1.54%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$153,379.76	1.37%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$152,816.16	1.37%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$163,807.45	1.47%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$164,806.29	1.47%	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC A GEORGIA CORPORATION	1	\$164,225.00	1.47%	0	\$0.00	NA	0	\$0.00	NA

	MONARCH BANK	1	\$153,730.04	1.38%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORTION	1	\$155,800.22	1.39%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$153,419.67	1.37%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$155,600.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$156,374.88	1.4%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$170,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$156,819.92	1.4%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$169,800.41	1.52%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,003.70	1.49%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$163,802.94	1.47%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$170,703.96	1.53%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$155,812.56	1.39%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$167,198.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	36	\$5,841,976.33	52.28%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$11,177,032.27	100%	0	\$0.00		0	\$0.00	
3138Y3X48	ACADEMY MORTGAGE CORPORATION	1	\$236,075.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$227,643.58	1.73%	0	\$0.00	NA	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$210,563.20	1.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$197,318.07	1.5%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$552,740.27	4.21%	0	\$0.00	NA	0	\$0.00	NA

	BENCHMARK MORTGAGE								
	BLUELEAF LENDING, LLC	1	\$321,671.90	2.45%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$243,085.28	1.85%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$502,833.33	3.83%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$226,188.61	1.72%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$525,690.44	4%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$366,605.00	2.79%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	2	\$539,811.84	4.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$194,061.12	1.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$346,257.38	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$227,905.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$240,289.56	1.83%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$253,345.23	1.93%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$391,400.00	2.98%	0	\$0.00	NA	0	\$0.00
	MID OHIO MORTGAGE CORP AN OHIO CORP	1	\$270,750.00	2.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$180,193.19	1.37%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$384,298.29	2.93%	0	\$0.00	NA	0	\$0.00
		2	\$714,016.81	5.44%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$303,050.00	2.31%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$181,344.00	1.38%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. , A INDIANA CORP	1	\$261,345.00	1.99%	0	\$0.00	NA	0	\$0.00
	THE DART BANK	1	\$212,800.00	1.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP	1	\$294,162.20	2.24%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$175,548.41	1.34%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	1	\$218,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$203,780.40	1.55%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$3,925,348.79	29.92%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,128,621.90	100%	0	\$0.00		0	\$0.00
3138Y3X63	WELLS FARGO BANK, N.A.	31	\$4,715,435.61	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,715,435.61	100%	0	\$0.00		0	\$0.00
3138Y3X71	4TRUST MORTGAGE, INC.	1	\$396,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WI CORP	1	\$238,193.00	0.08%	0	\$0.00	NA	0	\$0.00
	AAKO INC.	1	\$318,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$228,595.23	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$790,514.08	0.26%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION	1	\$366,941.15	0.12%	0	\$0.00	NA	0	\$0.00

	OF ACCESS NATIONAL BANK A NATIONAL BANK									
	ACOPIA, LLC	1	\$227,706.51	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORP	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$233,691.86	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES LTD	2	\$445,874.59	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$180,711.71	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$242,680.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	9	\$2,310,137.34	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$191,160.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMAPNY	1	\$207,862.43	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$480,851.41	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$246,861.58	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$220,691.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$194,748.99	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$219,710.29	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$185,315.33	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$179,518.61	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$257,733.46	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$415,464.51	0.14%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$349,097.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$416,463.22	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMQAPNY	1	\$278,041.64	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$175,268.90	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$229,697.12	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$306,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	AMERIFIRST FINANCIAL INC A CORP	1	\$275,145.37	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$415,924.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	2	\$576,157.40	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$866,062.57	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$339,552.27	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$229,197.78	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$394,491.55	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ANGLIA FINANCIAL, LLC	1	\$186,045.68	0.06%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$237,119.37	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$260,456.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$240,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$186,959.03	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORP	1	\$215,728.24	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	1	\$199,412.39	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC.	1	\$278,033.39	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$244,492.01	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$206,727.41	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK, A NA	1	\$243,356.18	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	5	\$1,949,878.42	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY	2	\$810,977.54	0.27%	0	\$0.00	NA	0	\$0.00	NA

	CHARTERED NATIONAL BANK									
	CENTENNIAL LENDING GROUP LLC	1	\$228,908.02	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$822,740.20	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$368,525.02	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$215,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$624,195.48	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$264,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$275,271.73	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$911,201.92	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$789,681.10	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$318,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS	1	\$572,028.42	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$554,532.91	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$342,115.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$174,969.29	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC.	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$274,646.02	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$205,175.30	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$363,552.43	0.12%	0	\$0.00	NA	0	\$0.00	NA

DRAGAS MORTGAGE COMPANY , A VIRGINIA CORP	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
E AND S FINANCIAL GROUP, INC A CA CORP	1	\$624,176.97	0.21%	0	\$0.00	NA	0	\$0.00	NA
E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$579,236.23	0.19%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$253,673.04	0.08%	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMP A WA CORP	1	\$351,546.89	0.12%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$524,324.21	0.17%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,943.58	0.07%	0	\$0.00	NA	0	\$0.00	NA
FC LENDING, LTD	1	\$199,736.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$198,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST ADVANTAGE BANK	1	\$203,730.82	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$195,096.15	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST COLONY MORTGAGE CORP.	1	\$200,341.79	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	4	\$1,304,161.97	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$395,478.53	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$235,396.60	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$184,435.73	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$416,463.22	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$372,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$363,341.77	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP	1	\$230,072.53	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$386,976.20	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$611,691.59	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$446,633.52	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$487,357.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$245,183.98	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$403,999.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION									
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$220,522.20	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$223,705.02	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$323,573.34	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	3	\$728,387.07	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$368,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$607,818.54	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$199,742.55	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$246,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$335,117.82	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$923,296.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,441,589.31	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GREENPATH LENDING LLC	1	\$416,463.23	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREENPATH LENDING, LLC	2	\$784,991.73	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$394,479.84	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$189,649.93	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP, A CORP	1	\$200,441.65	0.07%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$272,440.76	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORP	1	\$247,174.08	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$416,463.23	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$185,919.18	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$231,701.37	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$218,634.60	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK	1	\$183,763.14	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$242,680.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$384,615.49	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	6	\$2,139,359.08	0.71%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$360,065.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$196,546.67	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$197,789.20	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$261,662.74	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOUSE OF FINANCE, INC.	1	\$572,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA	1	\$362,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE SERVICES AN OHIO CORPORATION									
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$234,697.49	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST A CORPORATION	1	\$175,274.10	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING , LLC	1	\$459,380.37	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$319,845.08	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$815,950.87	0.27%	0	\$0.00	NA	0	\$0.00	NA
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CORP	1	\$497,758.45	0.17%	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$568,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$219,147.14	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$274,066.61	0.09%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$661,946.80	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$449,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP. , A COLORADO CORP	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$211,453.15	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$493,723.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC. , A CALIFORNIA CORP	1	\$311,598.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$228,455.55	0.08%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC., A	1	\$206,693.15	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION									
	MID AMERICA MORTGAGE, INC AN OHIO CORPORTION	1	\$272,640.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$309,789.61	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$253,308.35	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$232,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$208,525.04	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$419,446.92	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	2	\$572,167.09	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC. A MI CORP	1	\$199,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$194,748.99	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION	1	\$199,321.18	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$247,702.01	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$223,711.66	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$199,748.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$644,902.49	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A	1	\$184,356.91	0.06%	0	\$0.00	NA	0	\$0.00	NA

	MISSOURI LIMITED LIABILITY COMPANY									
	MORTGAGE SERVICES III, LLC	1	\$289,363.21	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	2	\$922,727.61	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL PENN BANK	1	\$226,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$430,101.95	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC	1	\$190,154.91	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$198,937.68	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$191,752.85	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$195,741.90	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	1	\$307,095.07	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$387,055.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$472,444.74	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$441,423.28	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$503,351.24	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA	1	\$323,582.94	0.11%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$318,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,210,442.56	0.4%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK , A NATIONAL BANKING ASSOC.	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC.	2	\$617,803.73	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO INC	1	\$359,525.93	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC.	1	\$257,975.02	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	2	\$909,304.90	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$270,651.16	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$416,275.42	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$197,736.91	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OPEAS ADVISORS, INC.	1	\$559,165.77	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$313,985.98	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$215,715.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$290,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	2	\$607,915.21	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$310,045.40	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$590,491.55	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	2	\$511,656.08	0.17%	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$278,640.86	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	9	\$2,018,156.21	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,506,437.29	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC A CORP	1	\$416,450.87	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC.	1	\$189,649.93	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$250,769.33	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$286,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$211,677.17	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$186,753.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$180,395.29	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$202,245.22	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$341,549.64	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$585,106.13	0.19%	0	\$0.00	NA	0	\$0.00	NA

	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$295,627.58	0.1%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$197,140.05	0.07%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$380,320.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	2	\$377,787.79	0.13%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$270,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$348,051.40	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORP	1	\$184,262.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC, A CORP	2	\$388,478.86	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$3,460,239.73	1.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$6,267,091.92	2.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP	1	\$336,638.11	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$340,379.18	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$219,716.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PRMIER HOME MORTGAGE INC A CORPORATION	1	\$188,751.11	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$424,159.98	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$266,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RENEW LENDING, INC, A CALIFORNIA CORPORAITON	1	\$307,405.02	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW	1	\$183,757.70	0.06%	0	\$0.00	NA	0	\$0.00	NA

	YORK CORPORATION									
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$632,166.43	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$379,521.91	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC A CORPORATION	1	\$216,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC A CORPROATION	1	\$242,834.35	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC.	2	\$489,075.53	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC. A CORP	1	\$271,649.87	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$189,755.42	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$289,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$702,473.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$199,492.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$175,773.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$360,745.56	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$490,783.96	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$183,369.01	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	3	\$1,115,203.71	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$390,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$213,474.85	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,138,538.43	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$224,710.37	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPOATION	1	\$202,233.33	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$214,716.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$690,391.89	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$202,233.34	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$227,400.16	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$207,451.15	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$179,759.64	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$275,521.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$258,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORP	1	\$195,494.43	0.06%	0	\$0.00	NA	0	\$0.00	NA
		2	\$616,346.22	0.2%	0	\$0.00	NA	0	\$0.00	NA

	SOUTHERN TRUST MORTGAGE, LLC									
	SOUTHWEST BANK	1	\$179,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$175,047.32	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$335,557.54	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$459,921.95	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION , AN OREGON CORP	1	\$183,763.15	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	2	\$537,102.10	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$404,409.75	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORP	1	\$416,450.87	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$482,934.08	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$298,211.04	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$198,087.46	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$236,415.28	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$240,653.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$179,910.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$223,711.66	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$235,705.04	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$416,450.87	0.14%	0	\$0.00	NA	0	\$0.00	NA

	UNION MORTGAGE GROUP, INC A CORP	1	\$187,752.43	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORP	1	\$416,463.22	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$202,889.15	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	\$435,078.44	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$292,123.48	0.1%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$266,424.60	0.09%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION , A NEW YORK CORP	1	\$216,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	3	\$726,162.39	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$204,642.20	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	2	\$711,084.66	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC A LLC	1	\$451,431.31	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$422,631.87	0.14%	0	\$0.00	NA	0	\$0.00	NA
	W BEND MORTGAGE COMPANY, LLC	1	\$175,274.10	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION DRE#01870337	1	\$432,629.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	2	\$624,989.27	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC.	7	\$2,254,622.75	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORPORATION	3	\$986,075.08	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$521,442.85	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	634	\$172,261,816.59	57.12%	0	\$0.00	NA	0	\$0.00	NA
	WEST COAST FUNDING	1	\$393,231.49	0.13%	0	\$0.00	NA	0	\$0.00	NA

	AND REAL ESTATE SERVICES INC A CALIFORNIA CORP									
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$384,504.41	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$305,597.04	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$534,808.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$87,912.90	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$892,005.31	0.22%	0	\$0.00	NA	0	\$0.00	NA
Total		1,087	\$301,553,899.93	100%	0	\$0.00		0	\$0.00	
3138Y3X89	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$260,657.59	4.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORP	1	\$288,668.50	4.85%	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$176,796.98	2.97%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$235,184.34	3.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$63,754.40	1.07%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$549,234.35	9.23%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$216,501.38	3.64%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$334,511.01	5.62%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$117,475.99	1.97%	0	\$0.00	NA	0	\$0.00	NA
		1	\$416,532.73	7%	0	\$0.00	NA	0	\$0.00	NA

		PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY									
		ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$416,521.68	7%	0	\$0.00	NA	0	\$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$85,005.34	1.43%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	11	\$2,791,867.51	46.89%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,952,711.80	100%	0	\$0.00		0	\$0.00	
3138Y3X97		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$58,202.62	0.79%	0	\$0.00	NA	0	\$0.00	NA
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$145,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$135,418.58	1.84%	0	\$0.00	NA	0	\$0.00	NA
		HOMESERVICES LENDING, LLC	1	\$132,232.27	1.8%	0	\$0.00	NA	0	\$0.00	NA
		METROPOLITAN NATIONA BANK	1	\$103,559.85	1.41%	0	\$0.00	NA	0	\$0.00	NA
		PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$39,830.71	0.54%	0	\$0.00	NA	0	\$0.00	NA
		THE BANK OF COMMERCE, A CORPORATION	1	\$99,572.49	1.35%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	65	\$6,530,826.11	88.77%	0	\$0.00	NA	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$112,097.66	1.53%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$7,356,740.29	100%	0	\$0.00		0	\$0.00	
3138Y3XG1		WELLS FARGO BANK, N.A.	13	\$2,456,326.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,456,326.48	100%	0	\$0.00		0	\$0.00	

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3138Y3XH9	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$273,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	54	\$9,635,472.03	97.24%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,908,472.03	100%	0	\$0.00		0	\$0.00	
3138Y3XL0	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$83,543.06	0.95%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$50,829.87	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$68,590.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$52,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK	1	\$83,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$50,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$45,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$49,929.56	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$69,008.98	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$136,586.76	1.55%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$35,051.64	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$51,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$80,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$163,132.89	1.85%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$57,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$85,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$76,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
		1	\$71,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL BANK A CORPORATION								
	FIRST FINANCIAL BANK	3	\$211,323.56	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$74,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$52,178.01	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$84,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANCORP	1	\$49,340.37	0.56%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$72,599.82	0.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$74,792.98	0.85%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$50,929.73	0.58%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$45,936.63	0.52%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORP	1	\$74,896.67	0.85%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$35,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$63,325.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$71,451.43	0.81%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORP	1	\$71,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$134,889.78	1.53%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$67,920.00	0.77%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORPORATION	1	\$49,929.55	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$79,887.28	0.91%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$148,100.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$103,760.37	1.18%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$70,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$67,812.29	0.77%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$59,717.34	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$50,929.74	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC. A MI CORP	1	\$78,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$81,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC	1	\$72,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK CORP	1	\$70,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK NA, A CORPORATION	1	\$67,906.31	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$84,760.06	0.96%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$84,765.36	0.96%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$85,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
		1	\$83,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA

	OAKSTAR BANK A MISSOURI CORPORATION									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$73,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$73,898.04	0.84%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$51,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$68,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$71,441.44	0.81%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$45,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$46,935.25	0.53%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$51,427.44	0.58%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$79,889.78	0.91%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$50,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$82,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$71,898.55	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$113,814.72	1.29%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS BANK NA	1	\$51,427.44	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	3	\$194,077.24	2.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$75,895.30	0.86%	0	\$0.00	NA	0	\$0.00	NA

	TEXAS TECH FEDERAL CREDIT UNION								
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$67,904.19	0.77%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$69,901.38	0.79%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$81,387.72	0.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$60,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$64,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$77,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$84,882.89	0.96%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$59,591.77	0.68%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	43	\$2,935,446.18	33.32%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORP	1	\$30,477.95	0.35%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$197,610.15	2.24%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,810,832.47	100%	0	\$0.00		0	\$0.00
3138Y3XM8	ACOPIA, LLC A CORPORATION	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$102,552.02	0.45%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$86,877.41	0.38%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A.	1	\$87,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMPANY	1	\$92,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$109,049.55	0.48%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$99,862.22	0.44%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC A CORP	1	\$108,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	BANCFIRST	2	\$204,862.22	0.91%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$207,701.87	0.92%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$101,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$99,862.22	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$98,863.60	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$106,999.03	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	\$104,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$91,870.37	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$92,968.82	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$188,717.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	\$102,851.59	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$105,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$404,130.31	1.79%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATOION DBA HUNT MORTGAGE	1	\$99,859.10	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$93,990.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$99,859.10	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP	1	\$107,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	EVERETT FINANCIAL INC	1	\$107,052.31	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,862.23	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$107,751.39	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL FEDERAL BANK	1	\$99,862.22	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$109,848.45	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$85,382.20	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK A CORP	1	\$103,357.40	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$87,876.01	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$98,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FNB OF CENTRAL ALABAMA A STATE BANK	1	\$95,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$108,720.01	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$99,862.23	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL CREDIT UNION	1	\$90,125.65	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$190,562.22	0.84%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$106,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC	1	\$104,950.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$108,450.38	0.48%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$110,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$92,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$90,119.96	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE	1	\$98,261.35	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA INC	1	\$89,651.31	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$100,220.32	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORPORATION	1	\$94,190.05	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	7	\$690,587.65	3.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	2	\$191,297.83	0.85%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$94,269.94	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$202,300.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$88,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$100,661.12	0.45%	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$99,862.22	0.44%	0	\$0.00	NA	0	\$0.00	NA
	KISH BANK	1	\$106,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$99,862.23	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK	1	\$99,723.96	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MID OHIO MORTGAGE CORP AN OH CORP	1	\$99,862.23	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT	1	\$94,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	INC, AN ARIZONA CORPORATION									
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$106,972.41	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$99,862.23	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC. , A CALIFORNIA CORP	1	\$109,848.45	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$96,613.68	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$99,862.23	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NORTHFIELD SAVINGS BANK	1	\$86,874.65	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$188,689.61	0.84%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,723.96	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$109,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$99,862.23	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$86,450.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$104,748.85	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$102,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	PRESIDENTIAL BANK F.S.B.	1	\$87,629.10	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$197,549.64	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$291,697.56	1.29%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$99,862.23	0.44%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$196,628.72	0.87%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$108,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC A CORPORATION	1	\$102,258.92	0.45%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$200,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$105,754.10	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$99,859.10	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$88,255.70	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	\$109,099.48	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$109,848.45	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$97,864.98	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$99,862.22	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	1	\$110,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$109,848.45	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$98,863.61	0.44%	0	\$0.00	NA	0	\$0.00	NA

	SYNOVUS MORTGAGE CORP.	1	\$109,845.02	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$97,240.84	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$105,946.05	0.47%	0	\$0.00	NA	0	\$0.00	NA
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$101,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$82,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$99,723.96	0.44%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$101,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$90,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$110,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORP	1	\$107,851.20	0.48%	0	\$0.00	NA	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$99,862.23	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$97,864.98	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SAVINGS BANK	1	\$104,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$97,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$99,859.10	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$104,855.34	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	80	\$7,913,369.06	35.06%	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$290,649.19	1.29%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$209,848.45	0.93%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$107,851.20	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$185,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$109,648.73	0.49%	0	\$0.00	NA	0	\$0.00	NA
		3	\$298,350.68	1.35%	0	\$0.00	NA	0	\$0.00	NA

		WR STARKEY MORTGAGE, LLP								
Total			227	\$22,572,815.89	100%	0	\$0.00		0	\$0.00
3138Y3XN6		ACOPIA, LLC A CORPORATION	1	\$135,708.52	0.14%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	1	\$127,920.00	0.13%	0	\$0.00	NA	0	\$0.00
		AGSOUTH FARM CREDIT ACA ACA	1	\$119,661.26	0.12%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY LLC	2	\$297,685.15	0.3%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$516,899.61	0.52%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC.	2	\$260,315.86	0.26%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	\$149,793.34	0.15%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$124,823.88	0.13%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC.	1	\$149,999.00	0.15%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD.	1	\$139,217.93	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORP	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	\$112,258.58	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$119,920.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA	1	\$118,586.39	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$127,602.89	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$112,894.24	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$123,329.85	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORP	1	\$123,064.35	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$283,812.97	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,732.74	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	1	\$132,816.76	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$139,303.44	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$147,800.64	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$277,616.99	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$149,389.21	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$112,840.79	0.11%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$124,823.87	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ARLINGTON BANK	1	\$141,791.60	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$149,788.66	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	AXIOM FINANCIAL, LLC A LLC	1	\$125,826.41	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$135,808.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$255,099.19	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$139,807.11	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK + TRUST	1	\$131,510.24	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$223,167.11	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$240,667.97	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$115,337.26	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$147,800.64	0.15%	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$128,643.92	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	2	\$249,531.34	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$123,852.95	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,676.13	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	2	\$258,338.16	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CHOICE BANK	2	\$254,351.26	0.26%	0	\$0.00	NA	0	\$0.00	NA
		2	\$261,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	CHURCHILL MORTGAGE CORPORATION									
	CITY BANK DBA CITY BANK MORTGAGE	2	\$258,177.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$119,109.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CORE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC	1	\$124,654.96	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	1	\$113,842.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$140,206.57	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	7	\$895,887.26	0.9%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$121,717.07	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$137,700.70	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$122,418.11	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	2	\$277,218.41	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	\$276,917.96	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$134,814.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$147,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$403,720.11	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,030.26	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO BANKS, N.A.	1	\$139,403.31	0.14%	0	\$0.00	NA	0	\$0.00	NA

	DBA EXTRACO MORTGAGE									
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$386,945.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$596,040.97	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$368,748.07	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$117,841.05	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$118,836.04	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	2	\$253,878.04	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK A CORPORATION	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$147,796.10	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	3	\$364,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$145,154.21	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$147,700.77	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MARINER BANK A BANKING CORPORATION	1	\$147,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$149,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK, CORTEZ A CORP	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$140,220.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	2	\$298,590.34	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$138,858.41	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$125,830.27	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$115,785.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FRONT STREET MORTGAGE A MICHIGAN CORPORATION	3	\$405,063.66	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	4	\$508,114.22	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$135,017.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$127,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$148,594.99	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,807.11	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$124,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREENPATH LENDING, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$149,788.66	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$130,250.79	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. A DE CORP	2	\$262,308.05	0.26%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$140,606.02	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$528,898.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$144,700.36	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$118,586.39	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$129,105.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$285,750.59	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FUNDING CORPORATION	1	\$149,788.66	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$124,156.32	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA INC.	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$119,830.92	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$143,801.61	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$256,199.70	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE LLC	1	\$118,579.37	0.12%	0	\$0.00	NA	0	\$0.00	NA
		13	\$1,706,749.06	1.72%	0	\$0.00	NA	0	\$0.00	NA

	HOMESERVICES LENDING, LLC									
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$633,048.95	0.64%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$245,983.23	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$114,242.39	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$273,583.28	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$112,419.90	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$121,328.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$134,709.92	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$149,797.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION ISAOA	1	\$139,802.74	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$131,818.14	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$114,837.96	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK FEDERAL SAVINGS BANK	1	\$125,826.41	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK NA A NATIONAL ASSOC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANKA FEDERAL SAVINGS BANK	1	\$146,788.20	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$114,841.56	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$139,362.72	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$239,769.21	0.24%	0	\$0.00	NA	0	\$0.00	NA

	AN ARKANSAS CORP									
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$259,841.51	0.26%	0	\$0.00	NA	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	\$142,303.68	0.14%	0	\$0.00	NA	0	\$0.00	NA
	JOHN ADAMS MOTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$113,168.77	0.11%	0	\$0.00	NA	0	\$0.00	NA
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$147,796.10	0.15%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$131,967.93	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$118,836.05	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$141,554.71	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$127,124.61	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$128,069.30	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORP	2	\$261,627.36	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC.DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$125,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$142,203.81	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$146,997.19	0.15%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$227,097.72	0.23%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$403,253.67	0.41%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CORPORATION OF AMERICA	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$124,831.62	0.13%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE NETWORK, INC.	1	\$119,759.77	0.12%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	2	\$271,085.21	0.27%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SERVICES III LLC	1	\$145,934.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	3	\$412,322.92	0.42%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SUPPLIERS INC A KENTUCKY CORP	1	\$118,579.97	0.12%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$127,015.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$132,313.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$149,793.34	0.15%	0	\$0.00	NA	0	\$0.00	NA
NJ LENDERS CORPORATION	1	\$123,829.15	0.12%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$149,788.66	0.15%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN	2	\$254,299.31	0.26%	0	\$0.00	NA	0	\$0.00	NA

	ARIZONA CORPORATION									
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,807.11	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OAKSTAR BANK	1	\$141,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$142,405.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC.	2	\$265,638.12	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$140,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$140,125.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PALMETTO CITIZENS FCU, NMLS #449962	1	\$129,820.90	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PALMETTO CITIZENS FEDERAL CREDIT UNION, NMLS #449962	1	\$126,607.37	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS INC.	2	\$233,290.35	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$126,825.03	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$264,407.36	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$401,195.41	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK	1	\$129,421.45	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$134,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$122,075.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$263,568.29	0.27%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$237,652.21	0.24%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC	2	\$252,237.91	0.25%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,818.14	0.13%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK	1	\$125,227.24	0.13%	0	\$0.00	NA	0	\$0.00	NA
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$139,798.29	0.14%	0	\$0.00	NA	0	\$0.00	NA
PREMIUM MORTGAGE CORP	1	\$142,208.80	0.14%	0	\$0.00	NA	0	\$0.00	NA
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$261,039.87	0.26%	0	\$0.00	NA	0	\$0.00	NA
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$147,047.13	0.15%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,840.18	0.12%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$114,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,245,749.02	2.27%	0	\$0.00	NA	0	\$0.00	NA
PRMELENDING A PLAINSCAPITAL COMPANY	1	\$123,383.57	0.12%	0	\$0.00	NA	0	\$0.00	NA
PROGRESS BANK + TRUST	1	\$119,427.67	0.12%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$143,726.71	0.15%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$134,814.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC BANK + TRUST	1	\$147,791.47	0.15%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	3	\$380,903.87	0.38%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$402,054.21	0.41%	0	\$0.00	NA	0	\$0.00	NA

	RESMAC, INC.	1	\$127,827.58	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC., A CORP	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$133,700.40	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$120,034.40	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$115,241.01	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$125,830.27	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$239,369.75	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$140,056.77	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORARTION	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$128,322.96	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$277,612.31	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$143,801.61	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$134,805.49	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$134,809.78	0.14%	0	\$0.00	NA	0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$111,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$141,804.37	0.14%	0	\$0.00	NA	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$146,792.87	0.15%	0	\$0.00	NA	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	2	\$281,380.40	0.28%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$125,227.24	0.13%	0	\$0.00	NA	0	\$0.00	NA
SOUTHWEST BANK	2	\$283,651.03	0.29%	0	\$0.00	NA	0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$130,139.77	0.13%	0	\$0.00	NA	0	\$0.00	NA
SPIRITBANK	1	\$143,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$127,823.65	0.13%	0	\$0.00	NA	0	\$0.00	NA
STERLING NATIONAL BANK	3	\$390,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORP.	4	\$514,985.83	0.52%	0	\$0.00	NA	0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$123,832.97	0.12%	0	\$0.00	NA	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	3	\$376,603.81	0.38%	0	\$0.00	NA	0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$134,814.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$139,825.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
THE GUNNISON BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	AND TRUST COMPANY A COLORADO CORPORATION									
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$270,926.22	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$128,073.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC	2	\$281,423.20	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORP	1	\$145,599.13	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$147,796.10	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$111,845.70	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$265,798.85	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$115,840.18	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$117,437.98	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$111,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$127,517.04	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC A LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$121,337.60	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$132,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$277,432.24	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$114,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	349	\$46,530,304.85	46.96%	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$271,388.66	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$135,184.26	0.14%	0	\$0.00	NA	0	\$0.00	NA
		2	\$257,376.08	0.26%	0	\$0.00	NA	0	\$0.00	NA

	WESTSTAR MORTGAGE, INC.								
	WHOLESALE CAPITAL CORPORATION	1	\$149,576.58	0.15%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$123,829.16	0.12%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,823.87	0.13%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$420,020.94	0.42%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$561,494.51	0.57%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$149,793.34	0.17%	0	\$0.00	NA	0	\$0.00
Total		749	\$99,091,460.18	100%	0	\$0.00		0	\$0.00
3138Y3XP1	4TRUST MORTGAGE INC	1	\$153,475.17	0.14%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$150,775.89	0.14%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$166,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACADIA MORTGAGE, LLC	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC , A CORP	1	\$152,739.28	0.14%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$156,534.04	0.14%	0	\$0.00	NA	0	\$0.00
	AGSOUTH FARM CREDIT ACA, A ACA	1	\$154,781.60	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$174,074.65	0.16%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$151,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$306,567.01	0.28%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$326,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$162,925.00	0.15%	0	\$0.00	NA	0	\$0.00

	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION									
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$169,760.48	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$174,764.27	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORP	1	\$168,414.16	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP	1	\$174,758.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$154,691.35	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$167,174.58	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$156,184.52	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$168,767.16	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$173,141.45	0.16%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC									
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$155,490.27	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$161,382.33	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$335,768.31	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	1	\$174,278.59	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$334,764.27	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	\$171,768.31	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$331,217.24	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$158,780.95	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$154,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,332.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$173,466.02	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$171,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	AUSTIN BANK, TEXAS N.A.									
	BANCFIRST	2	\$321,375.12	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$161,562.77	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND , A CORP	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$150,782.64	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$156,317.30	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$317,675.57	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC A CORP	1	\$174,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF UTAH, A UTAH CORPORATION	1	\$174,664.41	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CENTER INC	1	\$163,404.58	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS A CORPORATION	1	\$171,757.65	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BAY BANK, FSB	1	\$154,791.21	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$166,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$171,525.21	0.16%	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$154,669.03	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$169,771.01	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CBM MORTGAGE, LLC	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	\$154,042.22	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$159,980.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$474,491.19	0.44%	0	\$0.00	NA	0	\$0.00	NA
		1	\$163,579.36	0.15%	0	\$0.00	NA	0	\$0.00	NA

	CHURCHILL MORTGAGE HOME LOANS									
	CITY BANK DBA CITY BANK MORTGAGE	1	\$163,080.01	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$159,992.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$152,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$159,784.47	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$169,755.05	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CRITERION MORTGAGE SERVICES LLC	1	\$167,845.76	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	1	\$161,881.39	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$467,150.79	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$332,264.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$169,347.93	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	6	\$977,248.63	0.9%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	2	\$334,543.83	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$171,757.65	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$162,231.18	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$484,784.43	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A ELAWARE CORP	1	\$174,204.20	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$482,819.04	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$174,065.22	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$156,538.85	0.14%	0	\$0.00	NA	0	\$0.00	NA

	LENDING, A TEXAS CORPORATION									
	EXTRACO BANKS, N.A.	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$807,769.62	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$172,661.79	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$162,770.33	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$155,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC.	1	\$172,761.64	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$317,565.58	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$161,871.59	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP OF AMERICA A CORP	1	\$160,804.90	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$154,641.42	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$157,278.09	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$160,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$166,165.54	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		4	\$643,852.26	0.59%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY BANK MORTGAGE, INC									
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$173,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	4	\$650,715.64	0.6%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$174,758.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$163,923.84	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$324,123.11	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$158,905.76	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$164,109.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$174,472.27	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$157,264.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK A MICHIGAN CORPORATION	1	\$156,538.85	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$155,578.95	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK CORPORATION	1	\$151,589.76	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP.	1	\$170,073.03	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$158,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$152,910.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY									
	HOMESERVICES LENDING, LLC	8	\$1,288,277.34	1.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$968,587.69	0.89%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$170,175.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$157,782.31	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$153,687.96	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$154,162.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$151,785.83	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION A CORP	2	\$325,667.05	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$166,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$472,287.64	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$151,795.26	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN AR CORP	2	\$337,556.73	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$328,614.38	0.3%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$163,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$167,773.70	0.15%	0	\$0.00	NA	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$159,699.67	0.15%	0	\$0.00	NA	0	\$0.00	NA
	JOHN ADAMS	1	\$166,270.60	0.15%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY A MICHIGAN CORPORATION									
	KIRKWOOD BANK + TRUST CO.	1	\$153,783.02	0.14%	0	\$0.00	NA	0	\$0.00	NA
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$170,659.20	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$152,264.92	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$166,974.78	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$150,996.33	0.14%	0	\$0.00	NA	0	\$0.00	NA
	M + T BANK	2	\$306,372.54	0.28%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$335,986.31	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$163,779.09	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$166,175.86	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	3	\$480,597.07	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH FUNDING CORP. A CA CORP	1	\$164,777.74	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$151,795.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$325,960.33	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$172,267.63	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$170,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$162,276.12	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC, A MICHIGAN CORP	1	\$154,701.45	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$166,026.06	0.15%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$149,448.33	0.14%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$167,668.68	0.15%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$158,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$173,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$159,774.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$165,920.89	0.15%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$157,787.17	0.15%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$155,279.76	0.14%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC.	1	\$159,784.47	0.15%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$167,693.81	0.15%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,964.42	0.15%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$161,235.52	0.15%	0	\$0.00	NA	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE	2	\$349,275.85	0.32%	0	\$0.00	NA	0	\$0.00	NA

	LENDING									
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$150,546.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$159,979.29	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$150,292.65	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL INC A CORPORATION	1	\$170,527.97	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$171,763.03	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS INC.	1	\$164,123.57	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$162,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603E706	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$158,780.95	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC. A CORP	1	\$166,275.72	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$154,781.60	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$157,777.37	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$163,344.08	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$171,386.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	3	\$515,917.79	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$170,905.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$154,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP									
	PREMIER HOME MORTGAGE, INC A CORP	1	\$172,661.79	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$154,291.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$152,789.21	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$154,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,483.40	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,110,764.47	1.02%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING	1	\$161,781.78	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,743,945.74	2.53%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$159,699.67	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$159,479.97	0.15%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$174,753.42	0.16%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	2	\$324,132.67	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$161,282.45	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$172,681.77	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$159,779.57	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,650.74	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$168,830.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ROCKWOOD BANK, A MISSOURI BANKING	1	\$164,278.42	0.15%	0	\$0.00	NA	0	\$0.00	NA

	CORP									
	RSITY LENDING GROUP, LLC	1	\$163,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$329,544.63	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$171,768.31	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$479,345.24	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$160,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$330,793.62	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION CFL 607-1770	1	\$164,772.68	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$155,785.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$158,865.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$476,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$174,840.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS BANK.NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$163,779.08	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$167,768.54	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY	2	\$323,558.40	0.3%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	SUMMIT FUNDING, INC	1	\$154,786.45	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$332,050.97	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$174,758.90	0.16%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$160,778.19	0.15%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$159,779.57	0.15%	0	\$0.00	NA	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$166,020.95	0.15%	0	\$0.00	NA	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$170,703.71	0.16%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$163,989.80	0.15%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$791,621.18	0.73%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$159,784.47	0.15%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION	1	\$170,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$158,436.29	0.15%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$310,459.57	0.29%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORP	1	\$166,270.61	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$157,777.37	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORP	1	\$166,764.69	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK	1	\$166,570.19	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	UNITED SAVINGS BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$158,186.63	0.15%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$324,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$166,500.42	0.15%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	2	\$343,338.36	0.32%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$322,275.47	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$172,667.10	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$343,436.76	0.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	315	\$51,196,843.20	47.21%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$326,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$170,764.41	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$168,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$155,385.62	0.14%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$169,765.78	0.16%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$329,126.82	0.28%	0	\$0.00	NA	0	\$0.00
Total		667	\$108,447,143.09	100%	0	\$0.00		0	\$0.00
3138Y3XQ9	1ST MARINER BANK A BANKING CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK A,BANKING CORPORATION	1	\$303,581.17	0.02%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$497,313.89	0.04%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	4	\$1,076,982.27	0.09%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA	1	\$431,230.00	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$319,455.51	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,630,537.93	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NA	1	\$303,571.66	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$321,970.71	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$222,892.49	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$750,500.65	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$206,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORP	1	\$355,770.12	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$207,719.82	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE ONE MORTGAGE INC	1	\$331,532.21	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$325,051.55	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$363,487.12	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE CO., LLC	1	\$229,339.70	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,001.11	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$236,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	\$222,942.42	0.02%	0	\$0.00	NA	0	\$0.00	NA
		10	\$2,826,622.99	0.23%	0	\$0.00	NA	0	\$0.00	NA

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE									
	ALL WESTERN MORTGAGE, INC	5	\$1,515,763.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	16	\$4,259,748.72	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$303,305.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.	3	\$902,106.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$369,989.55	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$808,741.37	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$372,647.36	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK SB	1	\$222,633.74	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$181,355.38	0.01%	0	\$0.00	NA	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$376,468.81	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	3	\$634,397.89	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	\$244,662.45	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$199,650.70	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$257,188.11	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORP	1	\$241,916.25	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	\$512,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$273,189.14	0.02%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORP	1	\$179,205.55	0.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORP	1	\$244,662.45	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$216,458.03	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP	1	\$213,367.20	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	3	\$708,900.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$175,050.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$360,713.45	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	\$1,065,998.42	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$646,095.81	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$295,980.72	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$235,674.85	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK A TEXAS BANKING ASSOCIATION	1	\$179,752.01	0.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$416,425.48	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK A TX BANKING CORP	1	\$250,661.89	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$193,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
		1	\$415,308.72	0.03%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC									
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$449,499.10	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$312,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	2	\$491,324.79	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$178,758.88	0.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORP	1	\$213,305.72	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$245,319.11	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$176,561.84	0.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	3	\$760,349.12	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$282,610.10	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	3	\$837,588.24	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,154,173.02	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$195,935.71	0.02%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	3	\$811,871.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$263,344.79	0.02%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, LLC	1	\$177,691.42	0.01%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$299,296.30	0.02%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$179,910.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC	1	\$299,595.89	0.02%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$470,956.10	0.04%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$183,502.48	0.01%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$500,629.39	0.04%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$218,205.67	0.02%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PORTFOLIO	1	\$257,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION A NEVADA CORP									
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$189,905.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	2	\$683,857.69	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$336,594.51	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	1	\$406,848.28	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH A CORP	1	\$520,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	2	\$517,651.76	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORP	2	\$389,123.47	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,083,663.87	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORP	1	\$238,870.45	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$957,930.99	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$207,719.82	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$1,788,552.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP	1	\$296,599.93	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GA CORP	2	\$606,437.37	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,814,770.25	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$217,000.61	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$258,883.40	0.02%	0	\$0.00	NA	0	\$0.00	NA

ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$243,671.32	0.02%	0	\$0.00	NA	0	\$0.00	NA
APEX HOME LOANS, INC.	3	\$857,067.57	0.07%	0	\$0.00	NA	0	\$0.00	NA
APPROVED MORTGAGE GROUP LLC A PENNSYLVANIA LLC	1	\$369,229.02	0.03%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$866,028.48	0.07%	0	\$0.00	NA	0	\$0.00	NA
ARMSTRONG BANK	1	\$223,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$270,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$408,648.79	0.03%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$2,388,340.01	0.19%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC	2	\$535,278.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC HOME LOANS, INC A CORP	1	\$319,568.50	0.03%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC HOME LOANS, INC.	1	\$280,440.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$182,947.60	0.01%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC A CORP	1	\$250,761.76	0.02%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC A CORPORATION	2	\$668,595.89	0.05%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC, A CORP	1	\$264,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
AUSTIN BANK, TEXAS N A	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
AUSTIN BANK, TEXAS N.A	1	\$263,128.73	0.02%	0	\$0.00	NA	0	\$0.00	NA
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$308,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$335,072.52	0.03%	0	\$0.00	NA	0	\$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$177,773.89	0.01%	0	\$0.00	NA	0	\$0.00	NA

	BANCFIRST	1	\$211,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK '34 A CORPORATION	2	\$529,853.83	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK '34, A CORPORATION	1	\$248,057.77	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORP	1	\$192,784.03	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	4	\$975,438.23	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	4	\$1,057,459.99	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$406,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$200,956.16	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$225,681.57	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	1	\$353,123.69	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	2	\$630,610.10	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC.	3	\$865,096.14	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS A CORPORATION	1	\$415,439.64	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS, A CORP	1	\$416,412.45	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS, A CORPORATION	1	\$416,412.44	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$242,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BARTLETT MORTGAGE, INC.	2	\$404,514.37	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$184,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	4	\$929,213.14	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,424,977.55	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$275,619.75	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$363,107.66	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$491,698.27	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS DIV OF REP MORTGAGE	1	\$213,448.82	0.02%	0	\$0.00	NA	0	\$0.00	NA

	HOME LOANS, LLC									
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$573,690.53	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$349,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$210,534.54	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$315,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	12	\$4,051,260.41	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$395,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$350,766.07	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$336,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$209,433.21	0.02%	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$439,283.68	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CADENCE BANK, N.A.	1	\$175,527.83	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$531,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$450,009.57	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$234,683.44	0.02%	0	\$0.00	NA	0	\$0.00	NA

	CAPITAL PARTNERS MORTGAGE LLC	1	\$283,608.72	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP.	1	\$517,685.78	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$197,453.45	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$362,473.40	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$622,537.67	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$238,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$256,051.74	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	2	\$484,224.21	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORP	1	\$183,751.71	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	4	\$987,579.55	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK A CORP	2	\$492,944.91	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK, A CORP	1	\$274,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$283,599.84	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$415,308.72	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	13	\$3,316,169.50	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	4	\$818,025.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$284,366.44	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$413,278.64	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$224,696.92	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH	5	\$1,482,207.11	0.12%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	CLARITY MORTGAGE LLC	1	\$180,012.84	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$189,238.92	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$221,301.49	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$219,392.71	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$752,162.29	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$328,037.15	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$256,050.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CORE BANK	4	\$881,773.30	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	\$364,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$176,605.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$247,665.94	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$281,611.48	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$214,619.19	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$584,203.70	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$258,035.92	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$186,985.81	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$232,286.68	0.02%	0	\$0.00	NA	0	\$0.00	NA

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$423,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$217,000.61	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$215,650.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$351,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$1,085,064.34	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	6	\$1,168,475.83	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	14	\$3,424,933.88	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$565,321.33	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$273,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$247,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$305,578.41	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$271,625.25	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$187,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC A D E CORP	1	\$269,228.56	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	5	\$1,226,128.53	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC, A DELAWARE CORP	2	\$497,177.61	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	7	\$1,530,924.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$203,725.21	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME	1	\$225,788.49	0.02%	0	\$0.00	NA	0	\$0.00	NA

	LOANS, INC. A DELAWARE CORPORATION									
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$225,688.64	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	\$624,450.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	8	\$2,183,935.62	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$425,237.54	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,865,261.15	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$349,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$296,599.93	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$395,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK A CORPORATION	1	\$623,250.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$562,581.08	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$560,629.89	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$318,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$188,745.41	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$280,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$229,690.18	0.02%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$207,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$243,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$183,920.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$255,075.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO BANKS, N.A.	1	\$247,967.89	0.02%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$869,311.12	0.07%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	15	\$3,346,504.84	0.27%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,105,741.68	0.25%	0	\$0.00	NA	0	\$0.00	NA
FFSI, INC.	1	\$465,357.98	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP., A CORPORTATION	1	\$191,741.37	0.02%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL FEDERAL BANK	1	\$240,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$206,181.67	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORP A CORPORATION	1	\$510,586.71	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$589,633.52	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$437,312.78	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$277,525.67	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA A CORPORATION	2	\$1,034,721.75	0.08%	0	\$0.00	NA	0	\$0.00	NA

FIRST CHOICE LENDING GROUP LP	1	\$218,405.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	1	\$226,244.82	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$279,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY	2	\$690,288.27	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	2	\$738,521.80	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	4	\$943,000.05	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	3	\$748,940.77	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$366,705.37	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST COLONY MORTGAGE CORP. A CORP	1	\$303,581.17	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$238,674.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$176,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$188,480.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	5	\$1,986,039.07	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORP	3	\$1,069,564.76	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	6	\$1,505,337.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION									
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$2,133,967.74	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$415,426.86	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$255,775.94	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$278,624.17	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$264,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIAN CHARTERED BANK	1	\$307,717.24	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$309,563.22	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTRED BANK	1	\$266,623.80	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$246,905.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	3	\$1,039,465.92	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST. LOUIS, A NATIONAL BANK	1	\$188,739.61	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$195,856.78	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$676,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$440,378.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$495,266.65	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	3	\$697,961.17	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$606,862.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$500,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	17	\$7,079,079.97	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$323,563.57	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,066,309.28	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST SECURITY BANCORP	1	\$182,832.42	0.01%	0	\$0.00	NA	0	\$0.00	NA
FIRST SECURITY BANK	2	\$412,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$242,575.34	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP	1	\$180,756.19	0.01%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$220,096.34	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING	1	\$235,861.97	0.02%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FLAT BRANCH MORTGAGE, INC. A MISSOURI CORPORATION	1	\$193,726.66	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$182,043.14	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA	1	\$175,757.52	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$231,680.37	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION FIRST BANK , A NEBRASKA BANKING CORP	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FEDERAL MORTGAGE CENTER, A LIMITED LIABILITY COMPANY	1	\$204,246.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$217,699.65	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$228,884.22	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$396,153.45	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$191,221.28	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$239,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$1,233,018.84	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDON HOME MORTGAGE CORPORATION	1	\$349,118.33	0.03%	0	\$0.00	NA	0	\$0.00	NA

	FRONT STREET MORTGAGE	1	\$227,211.53	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$187,237.50	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$443,377.89	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	8	\$2,092,253.82	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$315,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	2	\$768,628.01	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$399,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,028,573.99	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	\$967,155.66	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$352,014.34	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$885,910.97	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	2	\$686,760.82	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$299,577.30	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GIBRALTAR MORTGAGE SERVICES LLC	1	\$256,146.60	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL CREDIT UNION	2	\$403,203.07	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$310,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$259,641.79	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$254,656.50	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE	4	\$836,408.74	0.07%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL GROUP, CORPORATION									
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$176,151.46	0.01%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$443,901.25	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GREENPATH LENDING LLC	1	\$256,146.61	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GREENPATH LENDING, LLC	2	\$847,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	4	\$1,098,301.09	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$236,306.27	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$211,714.43	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$327,483.08	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$263,636.28	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$215,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. A DE CORP	3	\$665,217.77	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORP	2	\$646,485.57	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	10	\$2,305,949.37	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$188,445.81	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,376,454.68	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$763,803.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$275,133.03	0.02%	0	\$0.00	NA	0	\$0.00	NA

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$238,171.41	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$409,031.13	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$296,774.55	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$368,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$884,985.41	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$737,543.36	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$209,717.12	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	2	\$477,274.56	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FL CORP	2	\$602,719.61	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$428,583.59	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$376,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HANA FINANCIAL, INC	1	\$592,682.32	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$667,317.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK , A MICHIGAN CORP	1	\$215,629.14	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK , A MICHIGAN CORPORATION	1	\$301,093.86	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK A MI CORP	1	\$263,744.25	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP	1	\$179,752.01	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$355,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$705,637.78	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$394,443.44	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$299,586.68	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$397,451.66	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE	1	\$176,007.18	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCIAL GROUP LLC A LLC	1	\$283,617.45	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	1	\$415,270.34	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA INC	1	\$260,795.19	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$194,737.32	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$243,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A. A CORPORATION	1	\$246,572.41	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A., A CORP	1	\$288,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A., A CORPORATION	1	\$316,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP.	1	\$283,450.05	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$630,252.72	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$343,526.06	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$209,710.68	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	2	\$564,517.79	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA,	2	\$368,700.30	0.03%	0	\$0.00	NA	0	\$0.00	NA

	LLC AN ARIZONA LIMITED LIABILITY COMPANY									
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$623,473.21	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$396,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,223,836.21	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$244,397.34	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$349,957.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$669,983.59	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$283,765.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$416,425.49	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$451,185.46	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	46	\$12,324,445.08	1%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$232,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	22	\$5,159,251.85	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA	7	\$1,802,391.86	0.15%	0	\$0.00	NA	0	\$0.00	NA

	LONG MORTGAGE COMPANY									
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$209,616.76	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$327,713.13	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$220,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$203,436.88	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTATE MORTGAGE CO LLC	1	\$314,566.01	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY LLC	3	\$977,176.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY LLC A LLC	1	\$270,598.02	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$291,650.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$389,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	2	\$385,168.60	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$376,630.38	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$327,548.11	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$255,293.34	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LLC	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	1	\$399,448.90	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$430,962.73	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOUSE OF FINANCE,	1	\$368,990.93	0.03%	0	\$0.00	NA	0	\$0.00	NA

	INC.									
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$368,291.62	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$568,677.13	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$243,671.32	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$233,285.34	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	3	\$713,949.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$651,081.34	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$200,167.57	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$187,735.11	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$571,614.23	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$439,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	2	\$417,836.40	0.03%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$284,607.34	0.02%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	2	\$671,766.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	8	\$1,681,727.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$237,172.79	0.02%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	3	\$1,060,667.18	0.09%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	IDAHO INDEPENDENT BANK	1	\$181,247.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK & TRUST A CORP	1	\$271,616.75	0.02%	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK & TRUST A CORPORATION	1	\$247,466.20	0.02%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	3	\$632,701.59	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$275,255.08	0.02%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$337,534.32	0.03%	0	\$0.00	NA	0	\$0.00	NA
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$199,724.45	0.02%	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	5	\$1,656,665.57	0.14%	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$993,631.47	0.08%	0	\$0.00	NA	0	\$0.00	NA
	JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$207,763.36	0.02%	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$772,557.92	0.06%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$185,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$193,339.21	0.02%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$253,298.86	0.02%	0	\$0.00	NA	0	\$0.00	NA
	KISH BANK	1	\$184,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NA A CORPORATION	2	\$536,374.12	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$693,875.53	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$223,381.67	0.02%	0	\$0.00	NA	0	\$0.00	NA
		3	\$739,483.73	0.06%	0	\$0.00	NA	0	\$0.00	NA

	LEADERONE FINANCIAL CORPORATION A CORPORATION									
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$508,985.60	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, CORPORATION	1	\$298,680.95	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$228,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$252,359.61	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$506,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE A WASHINGTON CORP	1	\$440,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$501,292.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$452,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LAONSTAR HOME LENDING, A LLC	1	\$199,460.21	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIATI	1	\$214,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	M + T BANK	3	\$667,624.47	0.05%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	22	\$6,284,200.38	0.51%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC LIC 50684	1	\$246,801.76	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK A MI CHARTERED BANK	2	\$705,155.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$479,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		1	\$442,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	MANHATTAN FINANCIAL GROUP, INC.									
	MARK 1 REAL ESTATE INC., A CALIFORNIA CORPORATION	1	\$288,610.72	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	2	\$529,167.61	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMAPNANY	1	\$241,923.68	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$581,397.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$183,746.50	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY	1	\$201,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MCGLONE MORTGAGE CO., INC	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY., INC	1	\$304,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$185,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$349,528.54	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$203,718.94	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$264,143.71	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,030,593.52	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$261,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$622,640.98	0.05%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$398,666.97	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MI FINANCIAL LLC	1	\$301,443.39	0.02%	0	\$0.00	NA	0	\$0.00	NA

	MICHIGAN MUTUAL, INC A MI CORP	1	\$399,461.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$329,545.35	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$416,438.29	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$241,923.68	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$474,352.43	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK, FEDERAL SAVINGS	1	\$183,746.50	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$249,455.83	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	17	\$5,818,992.08	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	3	\$922,516.03	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH FUNDING CORP. , A CALIFORNIA CORP	1	\$408,935.82	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORP., A CALIFORNIA CORPORATION NMLS 320387	1	\$449,380.02	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	2	\$477,809.15	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$516,956.79	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	6	\$1,683,603.96	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN AZ CORP	5	\$1,242,074.04	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	3	\$978,382.17	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$218,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$435,653.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$841,707.15	0.07%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC., A MICHIGAN CORP	1	\$199,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INC., A MICHIGAN CORP	2	\$470,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$181,349.80	0.01%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING. A MICHIGAN CORPORATION	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$712,228.90	0.06%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INORPORATED, A MICHIGAN CORPORATION	1	\$219,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$179,757.54	0.01%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	3	\$598,512.09	0.05%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$175,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	5	\$1,239,341.11	0.1%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAE BANKER	1	\$205,716.18	0.02%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$308,324.63	0.03%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA LLC	2	\$597,292.90	0.05%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	2	\$595,609.93	0.05%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$218,097.26	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$317,821.31	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	3	\$790,516.71	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	2	\$626,150.11	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$310,650.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	7	\$1,513,904.15	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SUPPLIERS INC, A KENTUCKY CORP	1	\$231,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC.	1	\$204,917.29	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$521,859.91	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY A CA CORP	1	\$416,412.44	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$291,198.25	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK NA CORPORATION	1	\$232,422.06	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$177,508.66	0.01%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$220,202.99	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$350,786.98	0.03%	0	\$0.00	NA	0	\$0.00	NA
		3	\$726,435.57	0.06%	0	\$0.00	NA	0	\$0.00	NA

	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY									
	NATIONS RELIABLE LENDING, LLC A LLC	1	\$416,438.29	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	2	\$437,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC A LLC	1	\$366,194.79	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$247,658.32	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$674,812.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$528,312.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP UNITED LENDING	1	\$308,324.63	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION A CORP	1	\$484,915.79	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	7	\$2,212,043.01	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$264,661.87	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$355,759.18	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWNE MORTGAGE, LLC	1	\$198,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWNE MORTGAGE, LLC, A LLC	1	\$192,850.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$406,898.83	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$309,163.33	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$189,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC.	2	\$447,663.25	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$221,993.73	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	2	\$470,289.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,122,926.86	0.09%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION									
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	3	\$597,514.58	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$492,835.25	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$226,935.52	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	2	\$611,905.79	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$1,050,511.62	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	13	\$3,499,353.56	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	\$1,412,525.34	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	10	\$3,159,778.25	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$730,194.18	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	3	\$696,174.29	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NOVA HOME LOANS	1	\$316,423.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,147,934.65	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$177,959.96	0.01%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$312,558.99	0.03%	0	\$0.00	NA	0	\$0.00	NA

OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$285,914.35	0.02%	0	\$0.00	NA	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	2	\$494,374.41	0.04%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL INC	3	\$987,423.13	0.08%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL INC.	3	\$681,648.55	0.06%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$281,349.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$199,730.60	0.02%	0	\$0.00	NA	0	\$0.00	NA
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$219,694.83	0.02%	0	\$0.00	NA	0	\$0.00	NA
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$518,484.68	0.04%	0	\$0.00	NA	0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS CA CORP	1	\$468,853.15	0.04%	0	\$0.00	NA	0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$583,195.40	0.05%	0	\$0.00	NA	0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	2	\$752,653.63	0.06%	0	\$0.00	NA	0	\$0.00	NA
OPEN MORTGAGE, LLC	4	\$1,235,575.42	0.1%	0	\$0.00	NA	0	\$0.00	NA
OVM FINANCIAL, INC., A CORPORATION	1	\$219,958.85	0.02%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE AN OR LLC	2	\$699,406.60	0.06%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$260,648.43	0.02%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$905,509.41	0.07%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC	1	\$246,068.09	0.02%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$186,049.05	0.02%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC RESIDENTIAL	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY									
	PACIFIC UNION FINANCIAL LLC	1	\$221,400.83	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$674,374.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC	2	\$735,220.37	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	2	\$625,763.04	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$265,633.52	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP AN ILLINOIS CORP	1	\$339,542.01	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	2	\$585,653.66	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,643,965.18	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$509,289.67	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$558,714.81	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$509,405.57	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	12	\$3,551,787.11	0.29%	0	\$0.00	NA	0	\$0.00	NA

	A CALIFORNIA CORPORATION									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	3	\$1,128,443.17	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$347,531.24	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	6	\$1,727,313.59	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	18	\$4,939,908.37	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$238,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC.	9	\$2,168,427.62	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC. A CORPORATION	4	\$1,231,997.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC., A CORP	1	\$179,350.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC., A CORPORATION	2	\$679,083.35	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	2	\$649,975.86	0.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$329,545.35	0.03%	0	\$0.00	NA	0	\$0.00	NA

	PEACH STATE BANK AND TRUST									
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	2	\$563,396.58	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	2	\$525,774.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$199,210.88	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$205,028.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$810,136.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$227,050.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$398,552.31	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION	2	\$428,116.70	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$393,909.66	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS LLC	1	\$332,331.09	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	7	\$1,813,750.95	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$748,937.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC A LLC	1	\$212,563.28	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LLC	1	\$311,560.39	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$261,639.04	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$231,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$332,541.21	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$199,724.45	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A	1	\$302,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	DELAWARE CORPORATION									
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$207,858.77	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$577,375.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$341,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$196,148.24	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$579,200.92	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	3	\$820,029.24	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$199,170.43	0.02%	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL	1	\$234,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$299,190.31	0.02%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$216,701.03	0.02%	0	\$0.00	NA	0	\$0.00	NA
	POLONIA BANK	1	\$231,687.49	0.02%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC.	1	\$322,045.59	0.03%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	3	\$946,991.07	0.08%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION	1	\$247,166.61	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK MINNESOTA A	1	\$189,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	PRESIDENTIAL BANK , FSB	1	\$287,603.21	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$714,704.90	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	17	\$4,139,458.83	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$235,363.05	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$500,626.01	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING CVENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$364,397.26	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$930,114.26	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	109	\$28,725,573.77	2.34%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$240,974.95	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$204,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$372,497.57	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC., A CORPORATION	1	\$383,458.95	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$395,694.09	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$263,651.04	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY	1	\$187,247.43	0.02%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
PROSPERITY BANK	1	\$235,423.34	0.02%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY BANK A TX CORPORATION	1	\$200,922.80	0.02%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK	1	\$284,507.48	0.02%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK , A FSB	1	\$258,044.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	5	\$1,305,038.17	0.11%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$779,753.42	0.06%	0	\$0.00	NA	0	\$0.00	NA
QUAINT OAK MORTGAGE LLC	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC BANK + TRUST	4	\$1,201,899.83	0.1%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$374,310.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$250,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY	4	\$923,515.46	0.08%	0	\$0.00	NA	0	\$0.00	NA
RESCUE MORTGAGE INC	1	\$340,735.13	0.03%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$481,450.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NY CORP	1	\$299,586.68	0.02%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$257,245.09	0.02%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$371,487.48	0.03%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE LLC A	1	\$203,867.34	0.02%	0	\$0.00	NA	0	\$0.00	NA

	LIMITED LIABILITY COMPANY									
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$223,381.67	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$890,449.30	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	16	\$4,565,148.02	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	3	\$912,079.46	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMAPANY	1	\$278,915.19	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$507,300.12	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC.	1	\$230,439.04	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$383,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC., A CORP	1	\$560,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC. - A CALIFORNIA CORP, W CFL #607 3548	1	\$331,542.59	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RJS, INC. A CALIFORNIA CORPORATION	1	\$335,537.08	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	15	\$4,047,250.03	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	3	\$812,463.71	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$191,613.54	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$422,071.69	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$565,469.86	0.05%	0	\$0.00	NA	0	\$0.00	NA
		2	\$968,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC									
	RMR FINANCIAL, DBA FIRST CAPITAL, A LLC	1	\$245,849.06	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP, A	1	\$371,498.91	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$360,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$509,297.36	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC. A CA CORP	1	\$590,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$1,069,587.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$580,199.54	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	3	\$550,906.91	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC.	1	\$188,945.14	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	8	\$2,470,664.21	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INCDBA COMSTOCK MORTGAGE	1	\$351,026.52	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$416,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$520,082.48	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SEA COUNTRY MORTGAGE INC A CA CORP	1	\$566,432.12	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SEA COUNTRY MORTGAGE, INC.	1	\$405,440.64	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK	2	\$502,715.79	0.04%	0	\$0.00	NA	0	\$0.00	NA

	SECURITY MORTGAGE FUNDING CORP	1	\$358,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$552,665.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPAN	1	\$214,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,634,495.51	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$416,438.29	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	3	\$678,507.09	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$371,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	22	\$6,170,515.42	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$416,425.48	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	10	\$2,573,185.74	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$365,246.09	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK, A CORP	1	\$252,683.39	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$362,448.97	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$337,134.88	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$483,920.66	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$233,677.61	0.02%	0	\$0.00	NA	0	\$0.00	NA

	SHEA MORTGAGE INC.	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$449,834.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$394,034.51	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$528,062.90	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$494,302.54	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	2	\$471,956.23	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	5	\$1,288,263.52	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$229,675.94	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$641,115.51	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$219,696.90	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CLAIFORNIA CORP	1	\$180,151.46	0.01%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$193,732.72	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	3	\$682,265.48	0.06%	0	\$0.00	NA	0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS 1788	1	\$306,676.76	0.03%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	\$223,898.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:1788	1	\$199,718.20	0.02%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$194,731.34	0.02%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLA 1788	1	\$229,683.12	0.02%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	4	\$825,593.96	0.07%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$207,346.07	0.02%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$579,001.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	2	\$645,772.05	0.05%	0	\$0.00	NA	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	2	\$486,440.27	0.04%	0	\$0.00	NA	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	7	\$1,830,564.26	0.15%	0	\$0.00	NA	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$270,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA	1	\$187,002.76	0.02%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	2	\$631,672.11	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC A GEORGIA CORPORATION	1	\$176,810.58	0.01%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORP	1	\$194,200.24	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$335,537.08	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SIMONTOWNE MORTGAGE, LLC, A LLC	1	\$239,589.46	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$334,542.24	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	4	\$1,129,822.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$262,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$395,674.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	11	\$3,408,042.15	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	2	\$409,019.80	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	2	\$538,405.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE LLC A KY LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$183,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$625,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$229,683.12	0.02%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	\$416,425.49	0.03%	0	\$0.00	NA	0	\$0.00	NA
	STONE MORTGAGE CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$272,757.10	0.02%	0	\$0.00	NA	0	\$0.00	NA
		3	\$1,116,468.44	0.09%	0	\$0.00	NA	0	\$0.00	NA

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION									
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$500,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP	1	\$382,809.13	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	2	\$466,570.67	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. , MICHIGAN CORP	1	\$185,943.47	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	5	\$1,487,518.24	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	2	\$623,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$264,860.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$586,542.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$275,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	3	\$746,862.01	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	5	\$1,180,919.86	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$349,801.18	0.03%	0	\$0.00	NA	0	\$0.00	NA
		1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP									
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$416,425.49	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$382,285.58	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORP	1	\$349,506.85	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$382,132.79	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORP	1	\$307,585.12	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON	1	\$235,333.82	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON A CORPORATION	2	\$631,571.64	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF JACKSON	1	\$253,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF THE PACIFIC	1	\$399,381.30	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF THE PACIFIC A CORP	1	\$217,450.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$226,886.98	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$200,173.83	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	4	\$1,420,246.14	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$867,259.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,114,312.92	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$791,611.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC	10	\$2,954,806.11	0.24%	0	\$0.00	NA	0	\$0.00	NA
		2	\$495,307.30	0.04%	0	\$0.00	NA	0	\$0.00	NA

	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE									
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	16	\$4,235,121.10	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$361,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$231,480.64	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$198,550.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$406,988.51	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	\$198,656.38	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	6	\$1,448,381.79	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$405,659.36	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$262,313.11	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORP	1	\$218,689.13	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC.	1	\$350,074.37	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$349,517.79	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	2	\$550,025.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$274,171.74	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$363,418.61	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MI CORP	2	\$589,554.65	0.05%	0	\$0.00	NA	0	\$0.00	NA

TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$479,419.73	0.04%	\$0.00	NA	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$597,257.32	0.05%	\$0.00	NA	\$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$341,528.82	0.03%	\$0.00	NA	\$0.00	NA
TOWNE BANK MORTGAGE A CORP	1	\$200,554.35	0.02%	\$0.00	NA	\$0.00	NA
TOWNE BANK MORTGAGE, A CORP	1	\$183,104.46	0.01%	\$0.00	NA	\$0.00	NA
TOWNE MORTGAGE LLC	1	\$389,387.78	0.03%	\$0.00	NA	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS, A LLC	2	\$519,964.00	0.04%	\$0.00	NA	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS, LLC A LLC	1	\$265,200.00	0.02%	\$0.00	NA	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$238,678.06	0.02%	\$0.00	NA	\$0.00	NA
TRIDENT MORTGAGE CO., LP	10	\$3,018,908.23	0.25%	\$0.00	NA	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	2	\$453,787.91	0.04%	\$0.00	NA	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	2	\$676,042.07	0.06%	\$0.00	NA	\$0.00	NA
TRINITY MORTGAGE CO., A FLORIDA LLC	1	\$354,699.52	0.03%	\$0.00	NA	\$0.00	NA
TSM INC A CALIFORNIA CORPORATION	1	\$227,685.88	0.02%	\$0.00	NA	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$194,722.00	0.02%	\$0.00	NA	\$0.00	NA
TXL MORTGAGE CORPORATION A CORPORATION	3	\$730,164.00	0.06%	\$0.00	NA	\$0.00	NA
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$286,804.31	0.02%	\$0.00	NA	\$0.00	NA
UNION MORTGAGE GROUP, INC A CORP	1	\$400,684.64	0.03%	\$0.00	NA	\$0.00	NA
UNION MORTGAGE GROUP, INC A CORPORATION	3	\$883,012.50	0.07%	\$0.00	NA	\$0.00	NA
UNION MORTGAGE GROUP, INC.	3	\$820,786.71	0.07%	\$0.00	NA	\$0.00	NA
UNION MORTGAGE GROUP, INC. A CORP	3	\$802,979.70	0.07%	\$0.00	NA	\$0.00	NA

	UNION MORTGAGE GROUP, INC. A CORPORATION	6	\$1,786,293.46	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$499,311.13	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$288,610.71	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$253,713.39	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP INC	1	\$263,150.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	3	\$759,075.26	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	6	\$1,583,288.76	0.13%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$253,618.50	0.02%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$334,548.74	0.03%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$219,703.65	0.02%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	15	\$4,201,382.32	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$365,386.99	0.03%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	3	\$669,878.27	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$832,528.85	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$184,750.80	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	3	\$650,683.12	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC.	11	\$2,931,000.29	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC.	2	\$414,807.10	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC A CALIFORNIA CORP	1	\$187,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$625,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$380,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		9	\$2,211,256.07	0.18%	0	\$0.00	NA	0	\$0.00	NA

	WATERSTONE MORTGAGE CORP.									
	WATERSTONE MORTGAGE CORP. A CORP	3	\$922,419.68	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORPORATION	3	\$787,291.55	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORP	1	\$394,455.80	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$189,744.07	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.A CORPORATION	1	\$310,767.25	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$688,040.93	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$703,838.43	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$607,752.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2,240	\$656,219,931.89	53.51%	0	\$0.00	NA	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$254,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	4	\$1,182,559.37	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$630,977.48	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$232,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$218,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	6	\$1,637,289.99	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	10	\$2,504,608.92	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MS CORP	1	\$232,436.48	0.02%	0	\$0.00	NA	0	\$0.00	NA

	WHITNEY BANK LOUISIANA CORPORATION	1	\$274,214.22	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORP	1	\$192,598.21	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$411,885.99	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$206,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$182,123.70	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$633,362.87	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	5	\$1,112,480.79	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$231,373.84	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	2	\$474,483.67	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$269,615.95	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	31	\$7,646,791.55	0.43%	0	\$0.00	NA	0	\$0.00	NA
Total		4,293	\$1,226,348,226.57	100%	0	\$0.00		0	\$0.00	
3138Y3XR7	1ST MARINER BANK, A BANKING CORPORATION	1	\$61,123.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$64,918.22	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$138,769.04	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$74,901.24	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$67,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$62,920.73	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$65,463.68	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$81,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$63,665.86	0.17%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN MIDWEST MORTGAGE CORP									
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$62,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$83,889.38	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	2	\$142,317.42	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORORATION	1	\$84,890.58	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$136,819.59	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$80,938.11	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORP	1	\$38,351.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$66,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$65,367.65	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK '34 A CORPORATION	1	\$66,965.64	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$125,067.93	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$51,775.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$70,309.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING	1	\$78,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	ASSOC									
	CAPITAL CITY BANK	1	\$53,927.26	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST NATIONAL BANK	1	\$71,108.35	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK, A CORP	1	\$72,704.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$71,255.24	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	2	\$143,087.82	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CMI INVESTMENT CORP DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORP	1	\$74,406.27	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC.	1	\$68,313.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$49,778.41	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	1	\$51,233.97	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$71,909.41	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$66,316.46	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$66,410.42	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$147,351.24	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$75,021.07	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$69,909.89	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$79,899.34	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$83,195.20	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$82,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP									
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$79,875.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$49,935.64	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$64,080.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$64,921.21	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$66,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$49,934.16	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MI CORP	1	\$37,452.82	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK USA	1	\$59,922.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$53,431.14	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	2	\$148,304.24	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$57,927.02	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$77,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$75,982.07	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$57,971.80	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$60,420.33	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$54,826.04	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	6	\$360,516.68	0.94%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$74,904.46	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$65,463.68	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$77,145.90	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$82,651.08	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$59,920.99	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$43,616.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$77,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$62,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$61,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST A CORPORATION	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$66,405.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$157,500.11	0.41%	0	\$0.00	NA	0	\$0.00	NA

LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$81,494.96	0.21%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$72,014.29	0.19%	0	\$0.00	NA	0	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$71,469.35	0.19%	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$74,898.97	0.19%	0	\$0.00	NA	0	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$49,138.10	0.13%	0	\$0.00	NA	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$79,794.65	0.21%	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN BANK	1	\$83,172.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$68,909.14	0.18%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC A MI CORP	1	\$63,566.18	0.17%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$54,930.79	0.14%	0	\$0.00	NA	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	3	\$195,342.24	0.51%	0	\$0.00	NA	0	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$72,579.30	0.19%	0	\$0.00	NA	0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$76,386.52	0.2%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INC.	1	\$69,907.82	0.18%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$59,920.99	0.16%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$59,213.41	0.15%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL	1	\$82,289.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	PARTNERSHIP									
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$68,713.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	3	\$160,110.54	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK N.A., CORPORATION	1	\$56,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP.	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$74,802.11	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$75,899.92	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$145,412.58	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$70,031.74	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$216,064.94	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$109,855.15	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$253,868.68	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$55,027.45	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OAKSTAR BANK	1	\$78,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$76,703.37	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$69,909.89	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC	1	\$83,886.85	0.22%	0	\$0.00	NA	0	\$0.00	NA

	PARAGON HOME LOANS INC.	1	\$62,917.04	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	1	\$74,898.98	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$66,516.20	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$77,497.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$80,396.38	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK	2	\$109,455.95	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$74,905.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$62,641.09	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$41,944.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$51,134.09	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$47,859.71	0.12%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$74,013.58	0.19%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP.	1	\$65,913.09	0.17%	0	\$0.00	NA	0	\$0.00	NA
	POLONIA BANK , A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$74,905.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$83,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	PREMIER HOME MORTGAGE, INC., A CORPORATION									
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$65,164.08	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$76,277.12	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$108,607.82	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$179,594.43	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$685,556.67	1.78%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$82,064.31	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$74,428.17	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$201,999.26	0.53%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$75,897.62	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$74,888.46	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$158,245.58	0.41%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$74,903.46	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$322,718.33	0.84%	0	\$0.00	NA	0	\$0.00	NA
	RP FUNDING INC	1	\$70,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$59,920.99	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK A BANKING CORP	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$77,400.24	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY A UTAH CORP								
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$158,390.81	0.41%	\$0.00	NA	\$0.00	NA	
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$78,748.50	0.2%	\$0.00	NA	\$0.00	NA	
	SOUTH ATLANTIC BANK	1	\$69,909.89	0.18%	\$0.00	NA	\$0.00	NA	
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$67,920.00	0.18%	\$0.00	NA	\$0.00	NA	
	SUMMIT FUNDING, INC	1	\$78,299.08	0.2%	\$0.00	NA	\$0.00	NA	
	SUMMIT FUNDING, INC.	2	\$161,690.58	0.42%	\$0.00	NA	\$0.00	NA	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$59,919.18	0.16%	\$0.00	NA	\$0.00	NA	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$59,922.77	0.16%	\$0.00	NA	\$0.00	NA	
	SYNOVUS MORTGAGE CORP	1	\$33,658.90	0.09%	\$0.00	NA	\$0.00	NA	
	SYNOVUS MORTGAGE CORP.	2	\$111,854.71	0.29%	\$0.00	NA	\$0.00	NA	
	THE DART BANK, A MICHIGAN BANKING CORP	1	\$60,220.59	0.16%	\$0.00	NA	\$0.00	NA	
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$55,100.00	0.14%	\$0.00	NA	\$0.00	NA	
	THE MORTGAGE FIRM INC. A CORP	1	\$59,848.72	0.16%	\$0.00	NA	\$0.00	NA	
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$76,403.75	0.2%	\$0.00	NA	\$0.00	NA	
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$64,918.22	0.17%	\$0.00	NA	\$0.00	NA	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$60,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$200,164.08	0.52%	\$0.00	NA	\$0.00	NA	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$83,889.38	0.22%	\$0.00	NA	\$0.00	NA	
	TRIDENT MORTGAGE CO., LP	1	\$79,892.24	0.21%	\$0.00	NA	\$0.00	NA	

	TRIDENT MORTGAGE COMPANY, LP	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$65,213.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$51,933.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$56,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	4	\$270,344.03	0.7%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$75,904.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$57,524.15	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CA CORP	1	\$80,365.84	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$83,894.32	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$62,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$71,398.05	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$67,912.47	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$148,714.17	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP.	1	\$74,901.24	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	342	\$22,376,685.90	58.2%	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	2	\$123,215.43	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK MS CORP	1	\$57,527.53	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$83,614.74	0.21%	0	\$0.00	NA	0	\$0.00	NA
Total		582	\$38,450,371.26	100%	0	\$0.00		0	\$0.00	
3138Y3XS5	1ST MARINER BANK A BANKING CORPORATIOAN	1	\$95,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$99,865.29	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC A CORP	1	\$99,736.13	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$98,785.55	0.16%	0	\$0.00	NA	0	\$0.00	NA

	ALASKA USA MORTGAGE COMPANY LLC	1	\$100,528.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$100,541.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$90,777.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$299,964.80	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$104,839.87	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$89,883.95	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$100,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC.	1	\$85,100.20	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$94,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$106,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$108,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$101,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP	1	\$89,379.31	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$109,855.15	0.18%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY LLC, A LIMITED LIABILITY COMPANY									
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$109,014.49	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORP	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$103,782.57	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$88,286.21	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$102,335.34	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$97,375.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND , A CORP	1	\$108,974.54	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$92,738.84	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC.	3	\$277,517.79	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BARTLETT MORTGAGE, INC.	1	\$103,859.91	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$194,356.25	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$98,146.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$93,873.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$89,878.76	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION A	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	COMMUNITY MORTGAGE CORPORATION	1	\$104,273.64	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$206,538.64	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$106,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$104,867.89	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$99,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$109,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC A DE CORP	1	\$104,858.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$109,083.87	0.18%	0	\$0.00	NA	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$201,665.82	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$97,368.67	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY	2	\$213,677.68	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$106,256.68	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,613.17	0.18%	0	\$0.00	NA	0	\$0.00	NA

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$99,871.28	0.17%	0	\$0.00	NA	0	\$0.00	NA
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$86,291.30	0.14%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$208,786.99	0.35%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$86,286.74	0.14%	0	\$0.00	NA	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$88,878.49	0.15%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK, N.A., A CORP	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$89,881.48	0.15%	0	\$0.00	NA	0	\$0.00	NA
HOMESALE MORTGAGE, LLC	1	\$104,015.93	0.17%	0	\$0.00	NA	0	\$0.00	NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,161.34	0.17%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC	4	\$393,288.55	0.65%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$193,769.67	0.32%	0	\$0.00	NA	0	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$105,161.34	0.17%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$85,204.66	0.14%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	1	\$94,511.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY A CORPORATION	1	\$94,375.55	0.16%	0	\$0.00	NA	0	\$0.00	NA
	1	\$101,516.14	0.17%	0	\$0.00	NA	0	\$0.00	NA

	HOUSTONIAN MORTGAGE GROUP INC DBA K & G CAPITAL MORTGAGE									
	HOUSTONIAN MORTGAGE GROUP, INC.	2	\$198,602.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$93,575.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$101,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO INDEPENDENT BANK AN ID CORP	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$97,071.99	0.16%	0	\$0.00	NA	0	\$0.00	NA
	JFK FINANCIAL INC.	1	\$93,629.32	0.16%	0	\$0.00	NA	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$109,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$105,164.45	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$291,510.57	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	\$105,367.26	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$87,889.28	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$96,241.80	0.16%	0	\$0.00	NA	0	\$0.00	NA

	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION									
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$103,413.64	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$104,842.93	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	3	\$288,582.07	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$99,372.02	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$100,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$293,737.23	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$207,970.91	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC. A MI CORP	1	\$93,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$92,580.67	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$103,780.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC.DBA METRO MORTGAGE GROUP A MICHIGAN CORP	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP	1	\$99,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$88,710.66	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	4	\$402,218.38	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$95,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$85,392.43	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC.	1	\$99,871.28	0.17%	0	\$0.00	NA	0	\$0.00	NA
		2	\$206,730.67	0.34%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION									
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,278.48	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$181,435.03	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$85,289.96	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$283,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. PREMIER NATIONWIDE LENDING	1	\$101,862.60	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$108,585.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$102,262.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS INC	1	\$91,679.11	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS INC.	1	\$108,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$206,371.48	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$94,975.35	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$99,854.39	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC.	1	\$105,464.07	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S BANK OF COMMERCE	1	\$99,868.31	0.17%	0	\$0.00	NA	0	\$0.00	NA

PEOPLES HOME EQUITY, INC.	1	\$92,742.01	0.15%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$109,109.37	0.18%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$108,630.46	0.18%	0	\$0.00	NA	0	\$0.00	NA
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$176,464.55	0.29%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$85,384.83	0.14%	0	\$0.00	NA	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC.	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$93,948.12	0.16%	0	\$0.00	NA	0	\$0.00	NA
PRESIDENTIAL BANK F.S.B.	1	\$98,772.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$90,172.07	0.15%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,725.59	0.17%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$202,541.69	0.34%	0	\$0.00	NA	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$900,050.34	1.49%	0	\$0.00	NA	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$99,865.29	0.17%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$292,370.23	0.49%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$289,525.89	0.48%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$101,862.60	0.17%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$198,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES	1	\$103,920.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	RESMAC, INC A CORPORATION	2	\$199,414.01	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC.	1	\$105,826.05	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC., A CORP	1	\$85,489.82	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$108,622.48	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$298,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	RP FUNDING, INC.	1	\$93,240.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$99,742.05	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FINANCIAL MORTGAGE LLC AN OKLAHOMA LLC	1	\$87,639.59	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$94,525.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$501,447.99	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION - NV LICENSE # 3597	1	\$100,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER LENDING SERVICES, LLC	1	\$109,278.33	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$105,860.41	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$107,631.65	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$99,730.09	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$94,554.68	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK +	1	\$104,365.48	0.17%	0	\$0.00	NA	0	\$0.00	NA

	TRUST COMPANY								
	SUMMIT FUNDING, INC.	1	\$107,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$103,660.18	0.17%	0	\$0.00	NA	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$105,333.75	0.17%	0	\$0.00	NA	0	\$0.00
	THE BANK OF JACKSON	1	\$99,865.29	0.17%	0	\$0.00	NA	0	\$0.00
	THE DART BANK A MI BANKING CORP	1	\$104,867.89	0.17%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$198,330.86	0.33%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$104,817.96	0.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORP	1	\$109,112.55	0.18%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$87,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$108,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$101,865.68	0.17%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$216,363.68	0.36%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$105,317.33	0.17%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$103,101.87	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	3	\$291,422.03	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENIDNG GROUP LLC	1	\$107,065.12	0.18%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$298,462.05	0.5%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$209,861.60	0.35%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	1	\$102,870.41	0.17%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	1	\$106,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. , A CORP	1	\$99,865.12	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A	1	\$101,868.71	0.17%	0	\$0.00	NA	0	\$0.00

	CORP								
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$177,825.27	0.3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	359	\$35,297,005.26	58.56%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$196,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$105,713.91	0.18%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$95,378.33	0.16%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK , A PENNSYLVANIA BANKING CORP	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
Total		610	\$60,272,011.47	100%	0	\$0.00		0	\$0.00
3138Y3XT3	1ST PRIORITY MORTGAGE, INC	1	\$127,631.71	0.08%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$110,857.12	0.07%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$135,816.80	0.09%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$284,974.23	0.19%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC, A CORP	1	\$129,714.54	0.09%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$117,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORP	1	\$140,315.74	0.09%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$132,824.86	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$113,853.26	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$127,835.23	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$128,837.69	0.08%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$142,607.64	0.09%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LLC	1	\$110,054.88	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$134,817.19	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$149,012.28	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$147,813.79	0.1%	0	\$0.00	NA	0	\$0.00

	ALL WESTERN MORTGAGE, INC									
	ALL WESTERN MORTGAGE, INC.	7	\$923,915.02	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$143,267.41	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$142,245.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$143,256.77	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LP	1	\$141,575.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$117,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$137,826.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$124,043.73	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$130,446.96	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$128,058.68	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$126,483.22	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$125,083.82	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$139,819.78	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY	1	\$142,140.71	0.09%	0	\$0.00	NA	0	\$0.00	NA

	CONSULTANTS, INC., A MINNESOTA CORPORATION									
	AMERICAN MORTGAGE + EQUITY CONSULTANT INC A CORP	1	\$144,813.96	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$113,856.57	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$131,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY IINC A FLORIDA CORPORATION	1	\$137,564.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$139,427.26	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$260,835.67	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$264,892.37	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$274,289.17	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$124,931.48	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$118,915.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$125,712.97	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$245,280.09	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	3	\$368,678.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$236,309.08	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	2	\$279,060.74	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORP	1	\$143,818.83	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$370,858.49	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$251,762.79	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORP	1	\$124,248.47	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$112,358.46	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$135,820.91	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,841.98	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	2	\$250,518.55	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$119,369.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK '34 A CORP	1	\$110,352.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$264,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORP	1	\$112,822.87	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORP	1	\$134,718.28	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$122,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF ENGLAND A CORPORATION									
	BANK OF ENGLAND, A CORP	1	\$127,838.96	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$131,754.02	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$134,615.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,086.12	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BARTLETT MORTGAGE, INC.	1	\$139,316.30	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$133,819.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$129,029.86	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$111,855.82	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$118,505.72	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC ALIMITED LIABILITY COMPANY	1	\$123,437.99	0.08%	0	\$0.00	NA	0	\$0.00	NA
	C+F MORTGAGE CORP, A VIRGINIA CORP	1	\$116,684.23	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CADENCE BANK, N.A.	1	\$123,590.70	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMAPNY	1	\$110,860.34	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$117,262.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$127,182.30	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,728.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$119,046.57	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	3	\$409,734.21	0.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$132,729.98	0.09%	0	\$0.00	NA	0	\$0.00	NA

	CHOICE BANK A WISCONSIN CHARTERED BANK									
	CHURCHILL MORTGAGE CORPORATION	6	\$799,648.14	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,533.76	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE GROUP, LLC, LLC	1	\$144,309.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC , A MISSOURI LLC	1	\$139,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC.	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$147,241.39	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$144,218.32	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$117,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$125,061.55	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	1	\$123,832.97	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$144,035.92	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITY WIDE MORTGAGE LP	1	\$128,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD LP	1	\$127,838.95	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$409,846.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$147,059.82	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$517,202.34	0.34%	0	\$0.00	NA	0	\$0.00	NA

	DISCOVER HOME LOANS, INC.	1	\$114,848.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.A DELAWARE CORP	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$281,724.47	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$123,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	\$395,178.08	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$126,187.35	0.08%	0	\$0.00	NA	0	\$0.00	NA
	F + B ACQUISITION GROUP, LLC	1	\$121,350.62	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$135,671.11	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$558,061.86	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,982.37	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	3	\$386,693.43	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	2	\$276,988.96	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$112,630.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$142,607.64	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$136,569.59	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE CORPORATION A CORPORATION	1	\$121,293.67	0.08%	0	\$0.00	NA	0	\$0.00	NA

FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$125,834.08	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$393,166.18	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$275,137.22	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$133,324.20	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST LENDERS MORTGAGE CORP	2	\$271,807.60	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$134,826.22	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK, TEXAS	1	\$125,837.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$121,505.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	1	\$134,822.22	0.09%	0	\$0.00	NA	0	\$0.00	NA
FOCUS BANK A MISSOURI CORP	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FOUNDATION ONE BANK	1	\$130,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$129,828.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN LOAN CENTER	1	\$149,811.28	0.1%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$114,845.09	0.08%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	3	\$382,935.88	0.25%	0	\$0.00	NA	0	\$0.00	NA
GENESEE REGIONAL BANK , A NEW YORK BANKING CORP	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$126,740.34	0.08%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$125,720.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$110,357.76	0.07%	0	\$0.00	NA	0	\$0.00	NA
GLOBAL CREDIT UNION	2	\$277,814.64	0.18%	0	\$0.00	NA	0	\$0.00	NA

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$139,813.32	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$532,840.82	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$247,693.88	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$135,820.91	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$129,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK + TRUST, NA	1	\$142,115.40	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$131,651.71	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC.	1	\$119,849.02	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$286,817.55	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	\$134,725.74	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$147,298.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$142,312.34	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY COMPANY	1	\$122,091.39	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$142,312.35	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$116,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$119,214.83	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	4	\$530,971.63	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP.	1	\$145,231.10	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	3	\$407,192.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$129,828.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$114,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	2	\$269,289.79	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC AN AL LLC	1	\$121,915.55	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY A CORPORATION	1	\$115,747.37	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$144,808.35	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$123,341.03	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA	2	\$283,118.11	0.19%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE SERVICES									
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$276,276.11	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$145,913.96	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$120,961.84	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$128,088.65	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK & TRUST, A CORPORATION	1	\$147,725.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	2	\$276,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$145,318.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$121,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$149,405.18	0.1%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORP	1	\$146,511.17	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$265,825.96	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$426,919.78	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$125,830.27	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$128,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$125,734.21	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN	1	\$127,639.20	0.08%	0	\$0.00	NA	0	\$0.00	NA

	ARIZONA CORP									
	LOANSTAR HOME LOANS, LLC	1	\$138,575.43	0.09%	0	\$0.00	NA	0	\$0.00	NA
	M + T BANK	1	\$148,125.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	2	\$244,491.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$139,823.85	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$147,809.49	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$132,042.66	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$125,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$118,597.14	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$125,910.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE CO AN OH CORP	1	\$145,612.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	4	\$521,944.78	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$116,653.05	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	2	\$265,509.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$380,920.12	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$114,896.03	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$110,261.10	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC.	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC. A MI CORP	1	\$137,564.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
		5	\$657,300.16	0.43%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE 1 INC. A MICHIGAN CORPORATION									
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC, A MICHIGAN CORP	1	\$139,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$140,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$125,520.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$258,374.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$132,832.67	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$143,810.37	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$269,852.24	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION	1	\$144,214.12	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$117,648.36	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$234,129.05	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LLC	1	\$119,050.03	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$134,613.42	0.09%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A GEORGIA LLC									
	MORTGAGE SUPPLIERS INC, A KENTUCKY CORP	1	\$118,593.62	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC A LLC	1	\$133,773.61	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$143,860.67	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC, A LLC	1	\$115,747.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$266,173.86	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$116,100.36	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$130,923.40	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$123,333.64	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK A BANKING CORP	1	\$131,023.27	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$131,830.09	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$120,444.76	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$145,825.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$123,594.30	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$247,434.95	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$133,827.51	0.09%	0	\$0.00	NA	0	\$0.00	NA

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$142,919.96	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$624,291.55	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$560,179.99	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$127,335.87	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$146,061.74	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$261,277.25	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,071.53	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$119,769.12	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$114,845.09	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	5	\$635,517.99	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$137,123.27	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$142,312.35	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LLC	1	\$137,386.52	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$117,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$132,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	A CA CORP CFL 603L007									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	\$823,625.19	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$149,806.92	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$129,197.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC.	1	\$145,162.90	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$125,300.28	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORP	1	\$112,358.46	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$126,876.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$282,439.22	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC A TN CORP	1	\$122,917.39	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$146,806.42	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$116,604.71	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	5	\$640,807.19	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$147,481.07	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$141,927.07	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$240,889.99	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$132,733.91	0.09%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES HOME EQUITY, INC.A TENNESSEE CORP									
	PHH HOME LOANS, LLC	3	\$379,862.80	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$118,600.59	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$141,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$119,841.98	0.08%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A CORPORATION	1	\$138,571.40	0.09%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$147,724.60	0.1%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$231,368.42	0.15%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION A FL CORP	2	\$246,681.77	0.16%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$111,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$122,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$265,031.34	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,391.85	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$492,697.25	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$123,341.02	0.08%	0	\$0.00	NA	0	\$0.00	NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$3,691,483.03	2.42%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,357.76	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$111,859.08	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	4	\$536,683.49	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$116,696.12	0.08%	0	\$0.00	NA	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	2	\$261,263.35	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK A CORP	1	\$131,081.04	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK A CORPORATION	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,469.26	0.09%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$124,942.61	0.08%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$145,288.27	0.1%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$127,926.65	0.08%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	2	\$282,622.86	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$272,812.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$147,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$125,834.08	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC A CORPORATION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC, A CORP	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC.	2	\$247,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$145,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	RESMAC, INC. A CORPORATION									
	RESMAC, INC., A CORPORATION	1	\$144,314.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	3	\$388,760.84	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	7	\$838,379.83	0.55%	0	\$0.00	NA	0	\$0.00	NA
	RP FUNDING, INC.	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RST HOME MORTGAGE CORPORATION A CORP	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$133,827.51	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$113,853.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$343,485.99	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$249,914.12	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$149,625.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$132,595.77	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$641,282.56	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION - NV LICENSE # 3597	1	\$127,493.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$127,919.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,669.83	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY A CALIFORNIA CORP	1	\$111,849.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$134,830.15	0.09%	0	\$0.00	NA	0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$121,447.01	0.08%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$132,824.86	0.09%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$144,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$125,261.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$111,852.51	0.07%	0	\$0.00	NA	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$131,883.86	0.09%	0	\$0.00	NA	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	2	\$242,180.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
SIoux FALLS FEDERAL CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$139,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
STEARNS BANK. N.A. , A NATIONAL BANKING ASSOC.	1	\$127,831.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	2	\$279,385.83	0.18%	0	\$0.00	NA	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$123,341.02	0.08%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING, INC.	4	\$537,121.37	0.35%	0	\$0.00	NA	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY , A CORP	1	\$143,910.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	1	\$148,200.10	0.1%	0	\$0.00	NA	0	\$0.00	NA

	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION									
	SUPERIOR FINANCING INC A MN CORP	1	\$135,820.91	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$132,229.57	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE DART BANK A MICHIGAN BANKING CORP	1	\$120,897.70	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$132,832.67	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW MORTGAGE	1	\$124,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$391,526.36	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORP	1	\$129,664.67	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$148,116.95	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$275,681.48	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$111,855.83	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$110,535.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$137,572.68	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$135,828.89	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$140,419.02	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$116,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP									
	TRIDENT MORTGAGE CO., LP	1	\$125,834.08	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,831.11	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$133,819.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$137,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORP	1	\$120,403.33	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORP	1	\$148,304.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$146,815.05	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	2	\$253,250.67	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$124,799.14	0.08%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$117,452.04	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$147,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$230,351.15	0.15%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	6	\$805,749.66	0.53%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$122,613.04	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,666.65	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$134,732.34	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC.	5	\$652,356.09	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$113,457.08	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$277,206.49	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A	5	\$645,209.05	0.42%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	WATERSTONE MORTGAGE CORP., A CORP	1	\$132,737.78	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$142,308.05	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$381,144.62	0.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	581	\$75,312,126.93	49.44%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$118,250.03	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$145,004.41	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$549,182.82	0.4%	0	\$0.00	NA	0	\$0.00
Total		1,171	\$152,323,965.22	100%	0	\$0.00		0	\$0.00
3138Y3XU0	3RD FINANCIAL SERVICE CORP, AN OHIO CORP	1	\$151,799.84	0.15%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$155,513.55	0.16%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE HOME MORTGAGE CORP	1	\$169,671.14	0.17%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$156,548.23	0.16%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$160,253.12	0.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$312,992.60	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$162,021.35	0.17%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$168,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LLC	1	\$157,966.71	0.16%	0	\$0.00	NA	0	\$0.00

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$479,194.04	0.49%	0	\$0.00	NA	0	\$0.00	NA
ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$155,320.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ALL WESTERN MORTGAGE, INC.	5	\$807,545.75	0.82%	0	\$0.00	NA	0	\$0.00	NA
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$159,536.17	0.16%	0	\$0.00	NA	0	\$0.00	NA
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$161,073.85	0.16%	0	\$0.00	NA	0	\$0.00	NA
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$174,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$152,281.20	0.16%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$167,728.71	0.17%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$156,893.10	0.16%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$150,256.34	0.15%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$159,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	1	\$153,511.96	0.16%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$320,682.08	0.33%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$161,007.47	0.16%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS, A CORP	1	\$157,025.82	0.16%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN MORTGAGE SERVICE COMPANY	1	\$156,607.20	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$168,804.80	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$169,840.90	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$170,774.82	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$162,925.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$164,787.61	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$172,425.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,792.40	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPROATION	1	\$150,351.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$150,453.59	0.15%	0	\$0.00	NA	0	\$0.00	NA

	AMERIFIRST FINANCIAL INC.									
	AMERIFIRST FINANCIAL INC. A CORP	1	\$171,773.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORP	1	\$174,380.32	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$163,659.20	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$165,531.73	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$174,568.78	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ANGLIA FINANCIAL, LLC	1	\$154,347.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ANN ARBOR MORTGAGE CO A MI CORP	1	\$156,548.23	0.16%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$161,711.76	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,179.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC A CORP	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC, A CORPORATION	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$153,597.47	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A.	1	\$159,789.30	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$159,094.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$165,396.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$161,292.11	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$156,785.20	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$162,794.92	0.17%	0	\$0.00	NA	0	\$0.00	NA

	CHURCHILL MORTGAGE CORPORATION									
	CITY BANK A CITY BANK MORTGAGE	1	\$166,031.08	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	2	\$321,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$171,546.15	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,609.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$152,156.51	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$154,019.52	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$152,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FORREST	1	\$154,591.01	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$152,712.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	\$151,804.34	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$157,225.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$160,302.65	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$168,532.78	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$504,726.27	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$503,520.21	0.51%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A	1	\$150,595.55	0.15%	0	\$0.00	NA	0	\$0.00	NA

	DELAWARE CORP								
	DRAGAS MORTGAGE COMPANY A VA CORPORATION	1	\$157,301.85	0.16%	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$155,880.19	0.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$174,139.30	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$161,025.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$170,310.45	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$160,348.01	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$334,987.76	0.34%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$635,841.19	0.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$326,382.91	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$151,804.34	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$172,601.53	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$150,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$171,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$161,800.81	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK	1	\$170,604.11	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$159,399.20	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA	1	\$159,589.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$167,778.77	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$156,607.20	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$317,669.95	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$162,988.02	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$334,094.46	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$154,809.41	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GREENPATH LENDING, LLC	1	\$161,292.10	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$151,808.76	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$469,986.28	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$164,992.16	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$161,786.67	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK MORTGAGE LLC	1	\$157,288.52	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$156,548.23	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$160,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL	1	\$174,349.10	0.18%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP									
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$161,789.76	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	6	\$971,374.39	0.99%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$1,138,722.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$163,784.04	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$165,656.49	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$164,485.83	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$157,801.21	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$156,883.29	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$155,120.46	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$168,977.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$167,938.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$159,798.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$161,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK & TRUST, A CORPORATION	1	\$158,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$166,994.41	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$153,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE	1	\$154,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$151,799.84	0.15%	0	\$0.00	NA	0	\$0.00	NA
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$330,319.09	0.34%	0	\$0.00	NA	0	\$0.00	NA
LADERA LENDING INC, CALIFORNIA CORP NMLS 835555	1	\$171,788.51	0.18%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$151,804.34	0.15%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$161,287.33	0.16%	0	\$0.00	NA	0	\$0.00	NA
LEGACYTEXAS BANK	1	\$166,425.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPROATION	1	\$155,603.98	0.16%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$162,220.82	0.17%	0	\$0.00	NA	0	\$0.00	NA
MAINSOURCE BANK A CORPORATION	1	\$152,936.72	0.16%	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN BANK A PA CHARTERED BANK	2	\$333,636.16	0.34%	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$156,520.42	0.16%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE CO	1	\$174,774.74	0.18%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$159,399.20	0.16%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO	1	\$157,297.26	0.16%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	MILITARY FAMILY HOME LOANS, LLC	1	\$154,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$162,240.89	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$155,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$323,435.80	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$154,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC.	1	\$156,543.58	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC. A MI CORP	1	\$166,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$160,343.34	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$158,441.08	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA KEYSTONE LENDING, A MICHIGAN CORPORATION	1	\$155,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$165,201.17	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLCA LIMITED LIABILITY COMPANY	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$164,882.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$156,205.17	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$174,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	NE MOVES MORTGAGE, LLC, A LLC	1	\$164,143.22	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$166,280.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP.	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION	1	\$154,119.27	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$165,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$166,344.66	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$151,804.34	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC.	1	\$159,505.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$496,568.70	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$170,784.85	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$172,577.57	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$174,682.37	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS, INC.	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$170,784.85	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$346,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$166,984.78	0.17%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION CFL 6073510									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	\$327,077.98	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$327,589.74	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC.	2	\$328,486.29	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$172,672.32	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$158,445.78	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$318,499.07	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$168,537.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PILLGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$168,653.81	0.17%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A CORPORATION	1	\$158,754.55	0.16%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$156,038.88	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORP	1	\$162,957.71	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$170,905.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$157,401.71	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$471,849.85	0.48%	0	\$0.00	NA	0	\$0.00	NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,912,366.78	1.95%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$157,724.63	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$170,566.15	0.17%	0	\$0.00	NA	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	\$163,784.04	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,371.60	0.16%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$151,799.84	0.15%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	3	\$490,602.66	0.5%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$164,255.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$159,577.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	2	\$322,584.09	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION A CA CORP	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$157,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$335,063.25	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$151,799.84	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$314,043.58	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,698.87	0.17%	0	\$0.00	NA	0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	2	\$326,401.60	0.33%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$166,040.83	0.17%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$174,538.24	0.18%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$170,779.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$164,787.60	0.17%	0	\$0.00	NA	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$159,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$339,052.94	0.35%	0	\$0.00	NA	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$153,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$157,202.72	0.16%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$163,189.67	0.17%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$159,794.05	0.16%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$149,797.72	0.15%	0	\$0.00	NA	0	\$0.00	NA

	SYNOVUS MORTGAGE CORP.	1	\$157,022.61	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF COMMERCE A CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$158,237.22	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$152,798.52	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$492,988.89	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$160,033.22	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$153,552.09	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	2	\$314,814.40	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$155,325.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORP	1	\$150,314.95	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	3	\$490,981.40	0.5%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	2	\$327,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$150,925.98	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK INC	1	\$157,301.84	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC.	5	\$826,435.19	0.84%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$159,789.30	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORP	1	\$159,998.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$487,215.91	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP.	1	\$156,293.92	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	275	\$44,802,563.77	45.72%	0	\$0.00	NA	0	\$0.00	NA

	WEST TOWN SAVINGS BANK A STATE BANK	1	\$170,609.08	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$151,799.84	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$166,080.21	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$322,439.76	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$493,343.59	0.56%	0	\$0.00	NA	0	\$0.00	NA
Total		604	\$97,998,446.82	100%	0	\$0.00		0	\$0.00	
3138Y3XV8	1ST ALLIANCE MORTGAGE LLC	1	\$184,853.82	0.11%	0	\$0.00	NA	0	\$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION	1	\$265,198.51	0.16%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$310,250.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$219,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$187,852.30	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$755,456.73	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$360,524.62	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$189,749.80	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$208,736.80	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$519,455.48	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A	1	\$237,201.19	0.14%	0	\$0.00	NA	0	\$0.00	NA

	LIMITED LIABILITY COMPANY									
	ALL WESTERN MORTGAGE, INC	2	\$456,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	3	\$845,632.70	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$284,529.82	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$227,706.51	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$242,558.28	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$246,682.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$188,812.15	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$438,894.16	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$237,194.28	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$303,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$359,575.87	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$185,006.06	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$317,849.60	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP	1	\$210,622.27	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA	1	\$364,827.84	0.22%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$185,421.72	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$189,760.95	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$197,351.39	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$208,743.01	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$297,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPROATION	1	\$182,866.20	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	\$379,521.92	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORP	1	\$289,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$278,825.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK , A CORP	1	\$231,594.61	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$195,443.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$187,837.38	0.11%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$227,713.14	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$544,528.34	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$890,800.01	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$254,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND , A CORP	1	\$213,487.18	0.13%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF ENGLAND A CORPORATION	3	\$624,212.54	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$256,162.23	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$891,774.03	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$235,201.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$213,370.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$237,187.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$266,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$189,531.80	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	2	\$520,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$380,637.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$337,784.15	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$193,561.70	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,082.83	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$218,498.82	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$177,181.23	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST NATIONAL BANK	1	\$180,267.66	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$203,993.03	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MO LLC	1	\$352,925.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	CORE BANK	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$525,383.23	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$220,135.18	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. A CORPORATION	1	\$303,626.21	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$237,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$189,755.42	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$189,749.80	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$227,618.26	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$511,660.36	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$389,249.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FC LENDING, LTD	1	\$261,614.04	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	1	\$271,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP CORPORATION	1	\$311,761.97	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$217,763.03	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$267,547.22	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK, AN UNITED STATE CORP	1	\$194,270.11	0.12%	0	\$0.00	NA	0	\$0.00	NA

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$326,942.37	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LENDING GROUP LP	1	\$199,269.17	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$175,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION	1	\$361,473.36	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$445,646.37	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$242,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$305,532.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	\$356,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$251,425.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$384,243.34	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$197,351.39	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$324,472.16	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	2	\$473,446.88	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBAA FIRST HOME MORTGAGE SERVICES A	1	\$353,429.78	0.21%	0	\$0.00	NA	0	\$0.00	NA

	CORP								
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$336,825.69	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$977,747.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$184,761.86	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$356,230.28	0.22%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE	1	\$268,511.75	0.16%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$581,974.93	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$175,518.56	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$232,149.63	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$261,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$242,514.50	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$184,068.12	0.11%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$260,913.71	0.16%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING LLC	1	\$352,935.09	0.21%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP, A CORP	1	\$365,268.36	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$203,981.04	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$351,037.13	0.21%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$227,719.66	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$251,418.48	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$416,487.26	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN IND LLC	1	\$191,163.36	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$216,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$207,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$190,709.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A. A CORPORATION	1	\$218,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$274,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	6	\$1,488,617.28	0.9%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$318,725.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	\$2,171,242.47	1.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORP	1	\$178,613.08	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$246,566.95	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$189,666.08	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$279,880.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY ,	1	\$253,780.30	0.15%	0	\$0.00	NA	0	\$0.00	NA

	AN ARKANSAS CORP									
	IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$241,610.77	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$229,604.06	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$361,044.79	0.22%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$294,120.91	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$232,457.17	0.14%	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$740,227.05	0.45%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$220,109.77	0.13%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$185,006.06	0.11%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$229,333.42	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$248,586.85	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$284,624.70	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$175,659.99	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$317,082.47	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$606,289.96	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$231,650.93	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LOAN ONE MORTGAGE CO., INC	1	\$198,985.40	0.12%	0	\$0.00	NA	0	\$0.00	NA

	M/I FINANCIAL, LLC	7	\$1,958,085.19	1.18%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$483,876.33	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$317,830.90	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$187,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	2	\$397,801.05	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$227,706.51	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$208,418.64	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$275,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$275,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$194,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$185,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$273,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$194,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF GEORGIA A GEORGIA LLC	1	\$251,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$254,201.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$283,675.95	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL	1	\$396,114.45	0.24%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION, A CORPORATION									
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$241,857.25	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$255,655.95	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP	1	\$217,276.30	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$532,790.37	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$308,352.56	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$283,490.33	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC.	1	\$215,982.10	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,073,979.87	0.65%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$355,801.78	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$389,009.95	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNIONI A NEVADA CORPORATION	1	\$255,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$194,504.97	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$188,806.65	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$213,426.71	0.13%	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$406,064.57	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$629,548.81	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$213,474.86	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$469,743.25	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$370,012.11	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT MORTGAGE CO., A CORP	1	\$280,221.82	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$189,654.92	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORP	1	\$193,338.30	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$277,983.45	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$216,321.18	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$287,470.95	0.17%	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION A FL CORP	1	\$241,945.22	0.15%	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$284,624.70	0.17%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A	2	\$368,874.05	0.22%	0	\$0.00	NA	0	\$0.00	NA

	FLORIDA CORPORATION									
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$259,979.93	0.16%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	1	\$204,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	2	\$472,684.17	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$204,879.78	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	1	\$180,278.05	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$364,806.57	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$220,135.18	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$859,674.30	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$427,502.19	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,235,985.08	3.17%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$269,922.30	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$283,708.70	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$300,455.72	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$294,112.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$656,605.99	0.4%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$315,933.41	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	3	\$756,768.26	0.46%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$186,903.55	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE	2	\$489,463.45	0.3%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$678,387.12	0.41%	0	\$0.00	NA	0	\$0.00	NA
	RP FUNDING, INC.	1	\$192,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$301,711.12	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$289,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$1,664,193.60	1.01%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$194,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$755,981.05	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$175,368.76	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$190,235.35	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$451,321.32	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP NMLS 1788	1	\$360,545.81	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$495,760.73	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$843,723.06	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:	1	\$199,723.40	0.12%	0	\$0.00	NA	0	\$0.00	NA

	1788									
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	\$241,653.05	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FUNDING LP	1	\$355,331.08	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	4	\$1,117,463.57	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$179,736.82	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$342,558.48	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$246,836.65	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$288,452.99	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$227,618.26	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	4	\$1,150,557.75	0.7%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$221,071.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE DART BANK A MICHIGAN BANKING CORPORATION	4	\$1,366,465.31	0.83%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$553,262.84	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$241,938.17	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$223,904.76	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$273,722.20	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$358,152.74	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE A LLC	1	\$237,201.19	0.14%	0	\$0.00	NA	0	\$0.00	NA

	TOWNE MORTGAGE COMPANY	1	\$199,818.28	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$183,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$218,123.86	0.13%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	2	\$519,583.91	0.31%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$199,248.99	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC A LLC	1	\$239,698.05	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$228,648.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA FIRST MORTGAGE	1	\$187,850.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION DRE#01870337	1	\$308,817.79	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC.	3	\$710,340.91	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$227,699.76	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP.	1	\$185,022.22	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	259	\$70,670,323.25	42.72%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$598,129.48	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,243.20	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$1,235,014.46	0.74%	0	\$0.00	NA	0	\$0.00	NA
Total		627	\$165,407,838.60	100%	0	\$0.00		0	\$0.00	
3138Y3XW6	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$229,114.69	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$364,530.16	0.49%	0	\$0.00	NA	0	\$0.00	NA

	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$248,679.48	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$195,747.71	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$184,725.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND , A CORP	1	\$213,934.01	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,383.47	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$346,543.05	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$271,350.25	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$378,001.58	0.51%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$185,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$222,174.18	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$275,319.62	0.37%	0	\$0.00	NA	0	\$0.00	NA
		1	\$321,984.99	0.43%	0	\$0.00	NA	0	\$0.00	NA

	FIRST EQUITY MORTGAG BANKERS INC									
	FIRST HOME MORTGAGE CORPORATION	1	\$230,437.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$400,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	\$211,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,463.23	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$412,468.37	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION ONE BANK A NEBRASKA CORPORATION	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$1,191,965.07	1.6%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$262,054.46	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$261,255.51	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORP	1	\$263,652.35	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$211,440.61	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$247,680.76	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$533,575.22	0.71%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$194,653.11	0.26%	0	\$0.00	NA	0	\$0.00	NA
		1	\$251,668.15	0.34%	0	\$0.00	NA	0	\$0.00	NA

	HOUSTONIAN MORTGAGE GROUP, INC DBA K&G CAPITAL									
	INLAND BANK & TRUST A CORPORATION	1	\$408,419.46	0.55%	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST A CORP	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$243,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$274,961.49	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING INC, CALIFORNIA CORPORATION	1	\$187,752.43	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$456,696.02	0.61%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$246,175.39	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$287,637.66	0.39%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL LLC	1	\$286,322.45	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$464,613.77	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	2	\$618,695.81	0.83%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$314,085.84	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$181,186.09	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$416,463.23	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$207,744.25	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN	1	\$179,762.97	0.24%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	NEW PENN FINANCIAL, LLC	1	\$189,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$360,568.42	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$193,089.16	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$944,557.54	1.26%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$408,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$283,126.67	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$229,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$355,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	1	\$259,665.31	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$184,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$357,928.04	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,900,125.44	3.88%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	2	\$676,930.41	0.91%	0	\$0.00	NA	0	\$0.00	NA
	QUONTIC BANK, FSB	1	\$416,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

	ROYAL UNITED MORTGAGE LLC	1	\$229,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$421,105.14	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$441,675.62	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$416,463.22	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$402,063.95	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$368,713.82	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$396,612.53	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$624,580.47	0.84%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$203,461.71	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$227,962.45	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$222,912.69	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC MI CORP	1	\$221,414.22	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$912,585.64	1.22%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$239,683.96	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$175,773.44	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$234,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC A	1	\$319,588.08	0.43%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$256,266.33	0.34%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$319,588.08	0.43%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$240,627.71	0.32%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$534,678.90	0.72%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$831,224.98	1.11%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	1	\$324,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$305,603.03	0.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	147	\$40,953,165.38	54.83%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,899.68	0.54%	0	\$0.00	NA	0	\$0.00
Total		264	\$74,686,960.91	100%	0	\$0.00		0	\$0.00
3138Y3XY2	1ST MARINER BANK A BANKING CORPORATION	1	\$69,190.67	0.38%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$36,055.62	0.2%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$69,919.71	0.39%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$53,308.33	0.3%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$55,935.77	0.31%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$131,128.29	0.73%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$80,465.20	0.45%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$67,920.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$54,624.12	0.3%	0	\$0.00	NA	0	\$0.00

	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$67,522.46	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	\$38,356.36	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$55,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$47,943.65	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$72,710.49	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$83,899.07	0.47%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$55,297.97	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$73,357.71	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS, A CORPORATION	1	\$61,458.37	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK + TRUST, A CORPORATION	1	\$67,591.79	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	2	\$76,031.87	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$44,869.76	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$78,902.86	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$76,380.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$91,353.66	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$60,650.35	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$41,949.53	0.23%	0	\$0.00	NA	0	\$0.00	NA

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$99,080.32	0.55%	0	\$0.00	NA	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION A CORPORATION	1	\$79,901.60	0.44%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$48,744.02	0.27%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$59,787.77	0.33%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$49,328.91	0.27%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$56,841.24	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$63,299.84	0.35%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL FEDERAL BANK	1	\$47,541.48	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$79,816.08	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$71,086.17	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	1	\$42,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK A CORPORATION	1	\$78,568.95	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$78,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ST. LOUIS NATIONAL BANKING INSTITUTION	1	\$78,210.18	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$50,088.33	0.28%	0	\$0.00	NA	0	\$0.00	NA
FOUNDERS MORTGAGE INC	1	\$51,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$60,726.94	0.34%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$34,979.83	0.19%	0	\$0.00	NA	0	\$0.00	NA
GVC MORTGAGE, INC.	1	\$59,934.38	0.33%	0	\$0.00	NA	0	\$0.00	NA
HALLMARK HOME	1	\$60,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, LLC AN IN LLC									
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$66,394.25	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$35,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$80,473.84	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$48,645.43	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	5	\$280,324.57	1.56%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$59,280.40	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$82,078.53	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$33,558.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$50,342.19	0.28%	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$50,617.69	0.28%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	2	\$102,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$49,068.65	0.27%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$61,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$59,852.15	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC A LLC	1	\$27,773.81	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$74,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		1	\$30,714.73	0.17%	0	\$0.00	NA	0	\$0.00	NA

	MILITARY FAMILY HOME LOANS, LLC									
	MORIA DEVELOPMENT, INC	3	\$165,933.45	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$102,442.38	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$59,927.91	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$59,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$71,910.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$33,561.46	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$72,511.76	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NCL LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$59,301.99	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$68,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP, INC	1	\$71,015.99	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$67,923.80	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$56,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$63,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,162.39	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$49,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$74,528.25	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC D/B/A	1	\$58,834.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$80,151.33	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$52,439.78	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$49,539.01	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$74,907.78	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$69,368.64	0.39%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$64,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	1	\$65,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$122,680.95	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$78,805.33	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$130,698.43	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$66,244.36	0.37%	0	\$0.00	NA	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	\$63,923.10	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT BANK A TENNESSEE CORPORATION	1	\$63,503.65	0.35%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$76,571.74	0.43%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC., A CORP	1	\$64,125.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$39,704.41	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	6	\$390,899.20	2.17%	0	\$0.00	NA	0	\$0.00	NA

	RP FUNDING, INC.	2	\$117,510.93	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$83,497.21	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$84,550.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$79,701.87	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$56,787.68	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALIST INC	1	\$55,136.68	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$53,538.52	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$81,899.17	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$67,418.90	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$58,327.91	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$68,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$80,528.13	0.45%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$60,102.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$57,935.01	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$64,805.43	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL INC	1	\$57,991.36	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$132,066.80	0.73%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP.	1	\$78,857.31	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$56,185.48	0.31%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$74,915.96	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$69,664.24	0.39%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	2	\$134,524.42	0.75%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$63,054.70	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	164	\$9,253,961.85	51.44%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$83,793.02	0.45%	0	\$0.00	NA	0	\$0.00	NA
Total		307	\$17,989,155.25	100%	0	\$0.00		0	\$0.00	
3138Y3XZ9	ACADEMY MORTGAGE CORPORATION	1	\$99,797.15	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$90,588.48	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$99,083.54	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$103,883.46	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$99,638.23	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$95,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$99,882.59	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$87,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$101,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$95,892.43	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$87,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$94,394.11	0.56%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$94,936.41	0.56%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$88,111.36	0.52%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	3	\$303,155.83	1.8%	0	\$0.00	NA	0	\$0.00	NA
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$101,730.27	0.6%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL PARTNERS MORTGAGE LLC	1	\$103,425.58	0.61%	0	\$0.00	NA	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$93,950.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$97,882.24	0.58%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$92,985.52	0.55%	0	\$0.00	NA	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC	1	\$109,465.24	0.65%	0	\$0.00	NA	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$86,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$90,146.48	0.53%	0	\$0.00	NA	0	\$0.00	NA
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$99,887.95	0.59%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$96,381.34	0.57%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC A LIMITED LIABILITY	1	\$87,713.12	0.52%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
FBC MORTGAGE, LLC A LLC	1	\$99,627.34	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$96,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$92,044.29	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$94,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$87,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$103,550.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$95,807.39	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$89,899.15	0.53%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$89,489.83	0.53%	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$99,882.59	0.59%	0	\$0.00	NA	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$89,667.13	0.53%	0	\$0.00	NA	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$99,088.84	0.59%	0	\$0.00	NA	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$95,889.88	0.57%	0	\$0.00	NA	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$106,746.58	0.63%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$108,169.87	0.64%	0	\$0.00	NA	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$91,886.88	0.55%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$104,371.51	0.62%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL	1	\$95,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$103,875.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$85,299.99	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MID OHIO MORTGAGE CORP AN OHIO CORPORATION	1	\$97,737.76	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$101,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	2	\$205,673.92	1.22%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$90,155.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$94,383.81	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$99,518.08	0.59%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$198,431.22	1.18%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,380.11	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,967.08	0.64%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	\$105,473.12	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$210,934.44	1.25%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$106,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$103,372.74	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,291.61	0.56%	0	\$0.00	NA	0	\$0.00	NA
		2	\$179,894.33	1.07%	0	\$0.00	NA	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC.									
	PROFICIO MORTGAGE VENTURES, LLC	1	\$87,797.68	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC, A LLC	1	\$98,289.74	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$96,783.57	0.57%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$91,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	RP FUNDING, INC.	1	\$95,399.98	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$211,017.82	1.25%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$104,405.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$87,937.73	0.52%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$92,706.02	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$88,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$95,802.05	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$193,891.80	1.15%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$96,978.64	0.58%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP LLC	1	\$104,028.45	0.62%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$89,684.57	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$93,168.14	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORP	1	\$107,606.42	0.64%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$99,080.80	0.59%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS EMPLOYEE CREDIT UNION	1	\$107,867.21	0.64%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	3	\$285,027.29	1.69%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$96,181.59	0.57%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$107,878.98	0.64%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$100,284.84	0.6%	0	\$0.00	NA	0	\$0.00	NA
		1	\$85,681.29	0.51%	0	\$0.00	NA	0	\$0.00	NA

		WATERSTONE MORTGAGE CORP.											
		WATERSTONE MORTGAGE CORPORATON	1	\$85,901.35	0.51%	0	\$0.00	NA	0	\$0.00	NA		
		WELLS FARGO BANK, N.A.	76	\$7,328,185.25	43.52%	0	\$0.00	NA	0	\$0.00	NA		
Total			174	\$16,852,927.03	100%	0	\$0.00		0	\$0.00			
3138Y3YA3		MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$214,090.08	15.36%	0	\$0.00	NA	0	\$0.00	NA		
		WELLS FARGO BANK, N.A.	6	\$1,179,649.74	84.64%	0	\$0.00	NA	0	\$0.00	NA		
Total			7	\$1,393,739.82	100%	0	\$0.00		0	\$0.00			
3138Y3YB1		HOME FUNDING CORPORATION A NV CORP	1	\$126,467.50	9.57%	0	\$0.00	NA	0	\$0.00	NA		
		WELLS FARGO BANK, N.A.	9	\$1,194,420.31	90.43%	0	\$0.00	NA	0	\$0.00	NA		
Total			10	\$1,320,887.81	100%	0	\$0.00		0	\$0.00			
3138Y3YC9		TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$149,377.92	8.33%	0	\$0.00	NA	0	\$0.00	NA		
		WALICK + VOLK, INC	1	\$282,810.18	15.78%	0	\$0.00	NA	0	\$0.00	NA		
		WELLS FARGO BANK, N.A.	6	\$1,360,332.49	75.89%	0	\$0.00	NA	0	\$0.00	NA		
Total			8	\$1,792,520.59	100%	0	\$0.00		0	\$0.00			
3138Y3YD7		PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$91,817.63	4.02%	0	\$0.00	NA	0	\$0.00	NA		
		WELLS FARGO BANK, N.A.	21	\$2,193,081.35	95.98%	0	\$0.00	NA	0	\$0.00	NA		
Total			22	\$2,284,898.98	100%	0	\$0.00		0	\$0.00			
3138Y3YE5		WELLS FARGO BANK, N.A.	11	\$1,419,374.75	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			11	\$1,419,374.75	100%	0	\$0.00		0	\$0.00			
3138Y3YF2		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$467,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA		
		ACADEMY MORTGAGE CORP.	1	\$167,303.27	0.05%	0	\$0.00	NA	0	\$0.00	NA		

	ACCUNET MORTGAGE LLC	1	\$196,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$201,651.62	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AFG MORTGAGE	1	\$186,730.27	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	2	\$595,250.07	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$415,288.12	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN KEN, INC.	1	\$540,379.90	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$167,296.16	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$326,930.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP	1	\$149,435.36	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$217,086.68	0.07%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$430,171.71	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$222,134.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$510,470.83	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORP	1	\$445,089.02	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$500,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP. A CA CORP	1	\$585,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$568,973.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$431,434.51	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CHURCHILL MORTGAGE HOME LOANS	3	\$902,459.18	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$292,866.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS IN A DELAWARE CORPORATION	1	\$193,568.92	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	3	\$594,628.82	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$432,163.24	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$469,409.78	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ECOM MORTGAGE, INC A CORPORATION	1	\$463,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$170,148.41	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$186,397.27	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$375,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$272,614.70	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC.	1	\$520,166.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$458,033.45	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$378,391.78	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$282,810.18	0.09%	0	\$0.00	NA	0	\$0.00	NA

FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$481,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,217.28	0.13%	0	\$0.00	NA	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$516,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$234,906.32	0.08%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$176,855.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$214,149.04	0.07%	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	2	\$1,136,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,016,207.65	0.33%	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$549,094.27	0.18%	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$550,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$160,325.48	0.05%	0	\$0.00	NA	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$154,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$500,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	1	\$226,048.98	0.07%	0	\$0.00	NA	0	\$0.00	NA

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC									
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORPORATION	1	\$258,899.64	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	8	\$1,560,542.57	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$1,225,985.16	0.4%	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$308,800.82	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK A MI CHARTERED BANK	1	\$365,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$420,880.67	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	\$454,070.14	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$223,179.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	1	\$530,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC, A CALIFORNIA CORP	1	\$459,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$184,822.43	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MIDDLEBURG MORTGAGE	1	\$492,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	16	\$4,050,349.33	1.31%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	2	\$598,979.99	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$198,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC.	1	\$195,638.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC. DBA	1	\$179,075.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	HOME LOAN SPECIALISTS A MICHIGAN CORPORATION									
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$132,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL PENN BANK	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$241,111.80	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$199,117.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC CITY BANK A CALIFORNIA BANKING CORP	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$223,061.54	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$368,104.20	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$262,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$533,591.22	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP	1	\$320,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$622,824.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORP	1	\$189,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$462,036.28	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	2	\$549,786.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$306,722.65	0.1%	0	\$0.00	NA	0	\$0.00	NA

	A CORP CFL 01154704									
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$257,914.91	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$389,361.90	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT BANK A TENNESSEE CORPORATION	1	\$188,008.92	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$178,740.33	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$292,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMAPANY	1	\$172,061.26	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION R01 CFL # 507 3532	1	\$298,743.14	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$432,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$430,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$416,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	3	\$985,381.85	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$186,569.18	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$169,280.53	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORP	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$220,323.06	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN	1	\$237,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$1,211,484.10	0.39%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORP	1	\$533,585.79	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$184,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$357,039.46	0.12%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$622,825.93	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,065	\$262,383,367.74	84.81%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$184,224.93	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$703,283.29	0.27%	0	\$0.00	NA	0	\$0.00
Total		1,224	\$309,361,916.05	100%	0	\$0.00		0	\$0.00
3138Y3YG0	ALASKA USA MORTGAGE COMPANY LLC	2	\$556,695.99	1.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$137,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$221,400.23	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$853,040.90	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$200,729.42	0.41%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$275,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$257,489.13	0.53%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$279,200.00	0.57%	0	\$0.00	NA	0	\$0.00

	BANKERS MORTGAGE CENTER, INC.	1	\$195,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA BANK	1	\$99,563.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$238,963.59	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$211,898.62	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$155,978.50	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$552,514.48	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$167,274.52	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$415,181.08	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK A CORP	1	\$238,953.14	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$199,127.61	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTAGGE	1	\$293,477.16	0.6%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$112,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$399,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$405,530.62	0.83%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$349,453.56	0.71%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$160,802.57	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$348,886.85	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$64,415.04	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK +	1	\$272,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

	TRUST COMPANY									
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORP	1	\$185,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$235,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$348,488.58	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$348,457.96	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$168,331.50	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$235,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$291,650.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$170,759.40	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANCORP	1	\$189,179.51	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$265,350.32	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP, A CORP	1	\$268,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK + TRUST, NA	1	\$336,027.84	0.69%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$333,315.15	0.68%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$438,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$371,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA

	HOWARD HANNA MORTGAGE SERVICES	1	\$233,960.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$410,626.27	0.84%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$220,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA MILLENNIUM MORTGAGE HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$321,576.92	0.66%	0	\$0.00	NA	0	\$0.00	NA
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$388,225.63	0.79%	0	\$0.00	NA	0	\$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC.	1	\$218,044.74	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	\$386,324.48	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK NA CORPORATION	1	\$170,022.59	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$276,560.54	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$119,476.57	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$292,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$348,488.58	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$272,318.93	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC.	1	\$171,257.24	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	PHH HOME LOANS, LLC A LLC	1	\$211,084.51	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	2	\$725,425.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$194,147.37	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP	1	\$325,886.61	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK + TRUST	1	\$358,413.91	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK AND TRUST	1	\$417,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,974.94	0.67%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$351,619.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$297,563.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$167,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$438,061.44	0.9%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	3	\$848,053.16	1.73%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS BANK. N.A. , A NATIONAL BANKING ASSOC.	1	\$268,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$215,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOC.	1	\$400,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$378,359.03	0.77%	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$376,256.60	0.77%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$159,309.06	0.33%	0	\$0.00	NA	0	\$0.00	NA

	THE BANK OF COMMERCE	1	\$125,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF COMMERCE, A CORPORATION	1	\$219,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$462,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	THE GUNNISON BANK AND TRUST COMPANY	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$169,265.88	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES INC	1	\$226,009.83	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	97	\$23,675,576.56	48.38%	0	\$0.00	NA	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$220,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$240,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK , A CORP	1	\$188,097.85	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$161,300.43	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$155,717.79	0.27%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$48,941,291.54	100%	0	\$0.00		0	\$0.00	
3138Y3YH8	ACADEMY MORTGAGE CORPORATION	1	\$69,551.49	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$61,938.89	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$40,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$82,613.95	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$79,668.22	0.94%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$70,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
		1	\$55,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY								
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$69,837.12	0.82%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$79,657.99	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$44,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$65,231.11	0.77%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$84,720.00	1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$69,703.74	0.82%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	120	\$7,630,936.49	89.72%	0	\$0.00	NA	0	\$0.00
Total		133	\$8,503,659.00	100%	0	\$0.00		0	\$0.00
3138Y3YJ4	AMEIRCAN SOUTHWEST MORTGAGE CORP	1	\$103,136.03	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$109,349.24	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC., DBA 1ST GEORGIA HOME MORTGAGE, A CORP	1	\$99,576.78	1.05%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$89,250.00	0.94%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$99,572.49	1.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	92	\$8,922,563.98	93.78%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,513,448.52	100%	0	\$0.00		0	\$0.00
3138Y3YK1	4TRUST MORTGAGE, INC	1	\$145,350.00	0.4%	0	\$0.00	NA	0	\$0.00

	AXIOM FINANCIAL, LLC	1	\$112,033.43	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$119,466.10	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$133,278.88	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$133,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$114,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$143,390.57	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP	1	\$110,744.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$121,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK A MICHIGAN CORP	1	\$126,738.31	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$115,509.07	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE LLC	1	\$137,756.44	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$126,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$139,419.39	0.39%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$128,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORP	1	\$123,076.91	0.34%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$138,450.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC., A	1	\$146,480.94	0.4%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION									
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$131,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	3	\$423,820.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$134,042.39	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC HOME LOANS INC	1	\$135,362.02	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GORUP, INC., A CALIFORNIA CORPORATION	1	\$148,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$246,985.91	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$129,947.70	0.36%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$138,909.61	0.38%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$117,649.97	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	\$123,675.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORP	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$123,475.22	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$115,016.71	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$128,913.96	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$147,579.11	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEMORTGAGE, LLC	1	\$135,338.92	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$140,913.16	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE	1	\$116,780.04	0.32%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORP., A CORP								
	WELLS FARGO BANK, N.A.	236	\$30,398,553.82	83.99%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$134,440.13	0.37%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$130,312.83	0.35%	0	\$0.00	NA	0	\$0.00
Total		280	\$36,193,310.54	100%	0	\$0.00		0	\$0.00
3138Y3YL9	ADVISORS CAPITAL, INC., A MICHIGAN CORP	1	\$248,963.19	0.7%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$355,950.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$189,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORP	1	\$358,507.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$158,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$257,972.91	0.73%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP	1	\$272,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$156,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$223,920.00	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$290,789.01	0.82%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK + TRUST COMPANY									
	FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE	1	\$215,104.20	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$154,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK	1	\$225,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK A MICHIGAN CORP	1	\$260,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORP	1	\$272,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$287,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$165,963.93	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$173,271.02	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$457,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUM BANK AN ILLINOIS CORP	1	\$248,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$274,357.43	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$256,930.02	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LLC	1	\$289,195.65	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP (CFL # 01154704)	1	\$390,374.29	1.1%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK + TRUST	2	\$362,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC.- A CALIFORNIA	1	\$196,497.54	0.56%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION W CFL #607 3548								
	SIMMONS FIRST NATIONAL BANK	1	\$154,704.04	0.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$322,125.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$316,565.00	0.9%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$156,946.40	0.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	108	\$26,438,635.62	74.81%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$203,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$189,212.03	0.52%	0	\$0.00	NA	0	\$0.00
Total		146	\$35,341,784.28	100%	0	\$0.00		0	\$0.00
3138Y3YM7	BARTLETT MORTGAGE, INC	1	\$71,956.41	1.25%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$47,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$60,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRTS CHOICE LENDING SERVICES LLC ATENNESSEE LLC	1	\$77,683.04	1.35%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$50,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$61,857.82	1.08%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$62,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$47,025.00	0.82%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$48,799.21	0.85%	0	\$0.00	NA	0	\$0.00
		1	\$77,309.17	1.35%	0	\$0.00	NA	0	\$0.00

		VAN DYK MORTGAGE CORPORATION									
		WATERSTONE MORTGAGE CORP.	1	\$54,562.82	0.95%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	88	\$5,075,169.08	88.51%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$5,734,562.55	100%	0	\$0.00		0	\$0.00	
3138Y3YN5		AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$87,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$90,630.21	0.99%	0	\$0.00	NA	0	\$0.00	NA
		HOMESERVICES LENDING, LLC	1	\$99,375.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
		MILITARY FAMILY HOME LOANS, LLC	1	\$108,750.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	89	\$8,638,668.31	94.71%	0	\$0.00	NA	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$96,494.30	1.07%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$9,120,917.82	100%	0	\$0.00		0	\$0.00	
3138Y3YP0		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$118,050.81	1.12%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$132,973.95	1.27%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$115,322.75	1.1%	0	\$0.00	NA	0	\$0.00	NA
		AXIOM FINANCIAL, LLC	1	\$134,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
		GEORGETOWN MORTGAGE, LLC	1	\$135,920.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
		GMH MORTGAGE SERVICES LLC	1	\$127,739.41	1.22%	0	\$0.00	NA	0	\$0.00	NA
		GREAT PLAINS NATIONAL BANK , A NATIONAL BANK	1	\$145,424.70	1.38%	0	\$0.00	NA	0	\$0.00	NA
		MILITARY FAMILY HOME LOANS, LLC	2	\$260,603.33	2.48%	0	\$0.00	NA	0	\$0.00	NA
			1	\$143,420.81	1.37%	0	\$0.00	NA	0	\$0.00	NA

		MORIA DEVELOPMENT, INC., AN ARIZONA CORP									
		RAYSTAR MORTGAGE GROUP INC	1	\$109,780.53	1.05%	0	\$0.00	NA	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	2	\$263,900.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	71	\$8,815,572.73	83.93%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$10,502,709.02	100%	0	\$0.00		0	\$0.00	
3138Y3YQ8		ACADEMY MORTGAGE CORPORATION	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		ACCUNET MORTGAGE LLC , A WISCONSIN LLC	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION	1	\$168,064.28	0.51%	0	\$0.00	NA	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$224,085.70	0.69%	0	\$0.00	NA	0	\$0.00	NA
		DIRECT MORTGAGE LOANS, LLC A LLC	1	\$199,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
		DISCOVER HOME LOANS, INC.	1	\$168,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
		DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$193,725.67	0.59%	0	\$0.00	NA	0	\$0.00	NA
		FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$215,049.28	0.66%	0	\$0.00	NA	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$179,268.56	0.55%	0	\$0.00	NA	0	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$457,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
		ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$185,239.38	0.57%	0	\$0.00	NA	0	\$0.00	NA
		KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$294,320.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
		MILITARY FAMILY HOME LOANS, LLC	1	\$252,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
		MONARCH FUNDING CORP., A CALIFORNIA CORP	1	\$324,937.72	0.99%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGES UNLIMITED, INC.	1	\$224,085.70	0.69%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$203,187.85	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$168,327.19	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$179,203.72	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$88,549.70	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$74,698.33	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$424,937.28	1.3%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$214,350.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY	1	\$163,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$168,071.26	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$358,537.12	1.1%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	130	\$26,999,284.89	82.67%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK A CORPORATION	1	\$139,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$32,657,473.63	100%	0	\$0.00		0	\$0.00	
3138Y3YR6	HANTZ BANK A MICHIGAN CORPORATION	1	\$118,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$94,172.25	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	HOMETRUST MORTGAGE COMPANY	1	\$57,184.80	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$223,421.03	0.72%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$154,374.01	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$176,286.59	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	199	\$30,094,143.79	96.69%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$105,804.26	0.34%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$31,123,386.73	100%	0	\$0.00		0	\$0.00	
3138Y3YS4	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$442,890.52	1.85%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$418,491.80	1.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$29,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$350,538.91	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER STATE BANK A STATE BANK	1	\$69,515.15	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK	1	\$144,002.24	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK A MICHIGAN CORPORATION	2	\$316,775.95	1.32%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$105,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	198	\$22,068,345.10	92.17%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$23,945,459.67	100%	0	\$0.00		0	\$0.00	
3138Y3YV7	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$125,828.54	4.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,847.16	6.49%	0	\$0.00	NA	0	\$0.00	NA
		1	\$69,620.76	2.44%	0	\$0.00	NA	0	\$0.00	NA

	HOMESERVICES LENDING, LLC								
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$201,683.37	7.08%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$162,439.93	5.7%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$82,652.83	2.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$118,148.81	4.15%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$51,662.75	1.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$70,525.26	2.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$92,495.99	3.25%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$275,546.30	9.68%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FSB	1	\$168,027.77	5.9%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$134,924.61	4.74%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$1,109,084.47	38.96%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,847,488.55	100%	0	\$0.00		0	\$0.00
3138Y3YW5	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$134,236.84	9.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$51,935.28	3.85%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. AN IL CORP	1	\$55,996.19	4.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$151,100.08	11.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$193,889.76	14.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP	1	\$63,381.18	4.7%	0	\$0.00	NA	0	\$0.00
		1	\$351,235.06	26.02%	0	\$0.00	NA	0	\$0.00

	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION									
	WELLS FARGO BANK, N.A.	3	\$348,030.08	25.79%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,349,804.47	100%	0	\$0.00		0	\$0.00	
3138Y43T4	RBS CITIZENS, NA	36	\$10,265,481.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,265,481.55	100%	0	\$0.00		0	\$0.00	
3138Y43U1	RBS CITIZENS, NA	31	\$2,270,572.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,270,572.29	100%	0	\$0.00		0	\$0.00	
3138Y43V9	RBS CITIZENS, NA	46	\$4,424,025.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,424,025.92	100%	0	\$0.00		0	\$0.00	
3138Y43W7	RBS CITIZENS, NA	57	\$7,415,136.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,415,136.07	100%	0	\$0.00		0	\$0.00	
3138Y43X5	RBS CITIZENS, NA	31	\$5,042,488.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,042,488.70	100%	0	\$0.00		0	\$0.00	
3138Y43Y3	RBS CITIZENS, NA	38	\$2,536,780.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,536,780.00	100%	0	\$0.00		0	\$0.00	
3138Y43Z0	RBS CITIZENS, NA	21	\$2,034,708.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,034,708.31	100%	0	\$0.00		0	\$0.00	
3138Y44A4	RBS CITIZENS, NA	32	\$4,208,473.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,208,473.62	100%	0	\$0.00		0	\$0.00	
3138Y44B2	RBS CITIZENS, NA	19	\$3,101,216.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,101,216.91	100%	0	\$0.00		0	\$0.00	
3138Y44C0	RBS CITIZENS, NA	9	\$1,003,266.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,003,266.90	100%	0	\$0.00		0	\$0.00	
3138Y44D8	RBS CITIZENS, NA	6	\$1,030,826.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,030,826.61	100%	0	\$0.00		0	\$0.00	
3138Y44E6	RBS CITIZENS, NA	27	\$6,774,182.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,774,182.98	100%	0	\$0.00		0	\$0.00	
3138Y44J5	CITIBANK,N.A.	60	\$15,467,907.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$15,467,907.08	100%	0	\$0.00		0	\$0.00	

3138Y44K2	CITIBANK,N.A.	37	\$2,408,201.32	88.16%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$78,781.94	2.88%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$84,882.89	3.11%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$79,889.78	2.92%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$79,889.78	2.93%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,731,645.71	100%	0	\$0.00		0	\$0.00	
3138Y44L0	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$108,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	28	\$2,770,016.83	87.62%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$93,790.60	2.97%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$99,862.23	3.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$89,876.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,161,545.66	100%	0	\$0.00		0	\$0.00	
3138Y44M8	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$239,719.28	3.92%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	43	\$5,059,251.83	82.65%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$123,133.91	2.01%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$115,679.80	1.89%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$114,841.56	1.88%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$123,657.71	2.02%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$118,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	SEMPER HOME LOANS, INC.	1	\$112,844.32	1.84%	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC.	1	\$114,427.34	1.86%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,121,555.75	100%	0	\$0.00		0	\$0.00	
3138Y44N6	AMERICAN INTERNET MORTGAGE, INC.	1	\$149,793.34	2%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC	2	\$293,085.95	3.91%	0	\$0.00	NA	0	\$0.00	NA

	DBA TEXASLENDING.COM								
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$129,820.90	1.73%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$143,302.30	1.91%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	45	\$6,197,031.54	82.73%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$145,803.33	1.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$149,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$137,809.87	1.84%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$144,800.23	1.94%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,490,447.46	100%	0	\$0.00		0	\$0.00
3138Y44P1	CITIBANK, N.A.	33	\$5,356,677.76	82.69%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$164,772.68	2.54%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$169,530.73	2.62%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$159,779.57	2.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$151,690.72	2.34%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$307,575.65	4.75%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$167,768.54	2.59%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,477,795.65	100%	0	\$0.00		0	\$0.00
3138Y44Q9	CITIBANK, N.A.	36	\$9,027,133.97	97.85%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$198,626.73	2.15%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,225,760.70	100%	0	\$0.00		0	\$0.00
3138Y44R7	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$690,759.67	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$781,414.51	0.8%	0	\$0.00	NA	0	\$0.00
		3	\$630,233.28	0.65%	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM									
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	8	\$2,505,807.28	2.57%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	1	\$267,550.87	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	210	\$57,277,466.18	58.8%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	4	\$1,176,360.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORP	1	\$268,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC.	1	\$568,461.60	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$598,380.63	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP.	4	\$1,175,353.21	1.21%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	10	\$2,214,288.59	2.27%	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$416,425.49	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HANA FINANCIAL INC.	2	\$708,422.64	0.73%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	6	\$1,941,677.11	1.99%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,703,282.35	1.75%	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$318,318.90	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	8	\$2,566,273.60	2.63%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	6	\$1,885,188.19	1.94%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,079,522.46	1.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$184,645.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	2	\$419,421.35	0.43%	0	\$0.00	NA	0	\$0.00	NA
		3	\$970,024.55	1%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE ASSURANCE INC.								
	MORTGAGE MASTER, INC.	9	\$2,922,122.13	3%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	9	\$3,279,921.88	3.37%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$495,331.88	0.51%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$402,956.47	0.41%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	2	\$423,133.11	0.43%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$379,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC.	2	\$478,140.34	0.49%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	2	\$635,631.70	0.65%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	16	\$5,668,452.66	5.82%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$599,173.36	0.62%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$189,384.56	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$597,102.03	0.61%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO	3	\$803,416.31	0.83%	0	\$0.00	NA	0	\$0.00
Total		335	\$97,409,094.14	100%	0	\$0.00		0	\$0.00
3138Y44S5	CITIBANK,N.A.	18	\$1,150,330.73	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,150,330.73	100%	0	\$0.00		0	\$0.00
3138Y44T3	CITIBANK,N.A.	13	\$1,227,060.04	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,227,060.04	100%	0	\$0.00		0	\$0.00
3138Y44U0	CITIBANK,N.A.	58	\$15,549,295.82	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,549,295.82	100%	0	\$0.00		0	\$0.00
3138Y44V8	CITIBANK,N.A.	34	\$7,417,455.34	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,417,455.34	100%	0	\$0.00		0	\$0.00
3138Y44W6	CHICAGO FINANCIAL SERVICES, INC.	1	\$308,750.00	13.78%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	12	\$1,932,618.00	86.22%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,241,368.00	100%	0	\$0.00		0	\$0.00

3138Y44X4	AAA CAPITAL INVESTMENT, INC.	1	\$333,290.18	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$181,749.25	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC	1	\$217,706.35	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST CO NA	1	\$311,570.15	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,418,594.72	2.09%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$301,833.58	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	1	\$232,279.54	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$230,560.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	141	\$37,347,576.14	55.08%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	11	\$3,429,502.74	5.06%	0	\$0.00	NA	0	\$0.00	NA
	CS FINANCIAL INC.	1	\$349,517.79	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ECOM MORTGAGE, INC.	1	\$299,586.68	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STANDARD FINANCIAL CORP.	1	\$416,425.49	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$219,087.47	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	1	\$355,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,538,249.01	2.27%	0	\$0.00	NA	0	\$0.00	NA
	HANA FINANCIAL INC.	1	\$350,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	6	\$1,690,997.13	2.49%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$340,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,183,635.58	3.22%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	5	\$1,239,516.61	1.83%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	5	\$1,867,244.94	2.75%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$266,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST EQUITY MORTGAGE LLC	1	\$156,583.97	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$216,949.48	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP	3	\$993,564.08	1.47%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$213,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	2	\$583,644.39	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	3	\$791,079.14	1.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	12	\$4,349,267.31	6.41%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$449,093.25	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC.	2	\$382,122.81	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$312,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SILVERMINE VENTURES, LLC (THOROUGHBRED MORTGAGE)	1	\$409,447.72	0.6%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK, NY	2	\$500,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC.	8	\$2,565,902.96	3.78%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$763,946.04	1.15%	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$67,806,824.50	100%	0	\$0.00		0	\$0.00	
3138Y44Y2	CITIBANK,N.A.	71	\$18,819,591.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$18,819,591.00	100%	0	\$0.00		0	\$0.00	
3138Y44Z9	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$247,715.53	16.75%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$67,420.75	4.56%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC.	1	\$60,330.72	4.08%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$479,849.84	32.44%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY	3	\$624,000.00	42.17%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,479,316.84	100%	0	\$0.00		0	\$0.00	
3138Y45A3	CITIBANK,N.A.	6	\$1,549,895.86	87.09%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$229,683.11	12.91%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,779,578.97	100%	0	\$0.00		0	\$0.00	

3138Y45B1	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$328,057.51	3.05%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$398,326.72	3.71%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$408,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$275,477.50	2.56%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	5	\$1,957,008.15	18.21%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	5	\$1,523,417.77	14.18%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$416,425.49	3.88%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$285,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$498,062.86	4.64%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$347,700.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$215,702.41	2.01%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$185,937.64	1.73%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$415,689.31	3.87%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	2	\$920,292.81	8.56%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$448,812.62	4.18%	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC.	7	\$2,121,545.23	19.73%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$10,745,456.02	100%	0	\$0.00		0	\$0.00	
3138Y4A25	GREEN TREE SERVICING LLC	19	\$2,220,140.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,220,140.03	100%	0	\$0.00		0	\$0.00	
3138Y4A33	GREEN TREE SERVICING LLC	20	\$4,571,759.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,571,759.30	100%	0	\$0.00		0	\$0.00	

3138Y4A41		GREEN TREE SERVICING LLC	18	\$2,489,492.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,489,492.52	100%	0	\$0.00		0	\$0.00	
3138Y4A58		GREEN TREE SERVICING LLC	33	\$7,354,171.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$7,354,171.17	100%	0	\$0.00		0	\$0.00	
3138Y4A66		GREEN TREE SERVICING LLC	14	\$3,477,411.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,477,411.54	100%	0	\$0.00		0	\$0.00	
3138Y4A74		GREEN TREE SERVICING LLC	13	\$2,073,913.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,073,913.38	100%	0	\$0.00		0	\$0.00	
3138Y4A82		GREEN TREE SERVICING LLC	19	\$4,729,354.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,729,354.44	100%	0	\$0.00		0	\$0.00	
3138Y4A90		GREEN TREE SERVICING LLC	7	\$1,683,828.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,683,828.91	100%	0	\$0.00		0	\$0.00	
3138Y4AK5		GREEN TREE SERVICING LLC	18	\$3,287,692.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,287,692.91	100%	0	\$0.00		0	\$0.00	
3138Y4AL3		GREEN TREE SERVICING LLC	25	\$4,461,494.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,461,494.31	100%	0	\$0.00		0	\$0.00	
3138Y4AN9		GREEN TREE SERVICING LLC	19	\$2,681,451.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,681,451.65	100%	0	\$0.00		0	\$0.00	
3138Y4AP4		GREEN TREE SERVICING LLC	23	\$1,537,479.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,537,479.36	100%	0	\$0.00		0	\$0.00	
3138Y4AQ2		GREEN TREE SERVICING LLC	13	\$1,254,167.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,254,167.49	100%	0	\$0.00		0	\$0.00	
3138Y4AR0		GREEN TREE SERVICING LLC	22	\$2,114,917.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,114,917.64	100%	0	\$0.00		0	\$0.00	

3138Y4AT6	GREEN TREE SERVICING LLC	21	\$2,883,117.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,883,117.75	100%	0	\$0.00		0	\$0.00	
3138Y4AU3	GREEN TREE SERVICING LLC	10	\$2,425,383.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,425,383.95	100%	0	\$0.00		0	\$0.00	
3138Y4AV1	GREEN TREE SERVICING LLC	15	\$2,412,384.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,412,384.66	100%	0	\$0.00		0	\$0.00	
3138Y4AW9	GREEN TREE SERVICING LLC	15	\$4,073,772.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,073,772.97	100%	0	\$0.00		0	\$0.00	
3138Y4AX7	GREEN TREE SERVICING LLC	20	\$5,316,377.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,316,377.79	100%	0	\$0.00		0	\$0.00	
3138Y4AY5	GREEN TREE SERVICING LLC	29	\$2,054,765.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,054,765.39	100%	0	\$0.00		0	\$0.00	
3138Y4AZ2	GREEN TREE SERVICING LLC	29	\$2,820,319.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,820,319.75	100%	0	\$0.00		0	\$0.00	
3138Y4B24	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$131,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$140,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	2	\$280,624.12	1.8%	0	\$0.00	NA	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$147,729.59	0.95%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$146,965.58	0.95%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$142,312.35	0.92%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$137,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$268,864.18	1.73%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$141,550.00	0.91%	0	\$0.00	NA	0	\$0.00	NA

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$265,803.24	1.71%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$143,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	2	\$291,450.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$137,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$148,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$139,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	1	\$140,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	50	\$6,794,329.20	43.69%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$283,862.35	1.83%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	4	\$540,338.61	3.47%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$128,155.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$145,350.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$142,320.71	0.92%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$143,814.64	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	3	\$430,450.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$129,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	\$141,550.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$140,850.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$126,191.04	0.81%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$274,735.08	1.77%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$131,955.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$137,301.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	NFM INC. DBA NFM LENDING	1	\$139,316.30	0.9%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$668,209.24	4.3%	0	\$0.00	NA	0	\$0.00	NA

	OAK MORTGAGE COMPANY, LLC	1	\$135,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$289,250.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$145,350.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$296,300.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$140,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$150,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$133,880.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$132,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$140,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$128,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$128,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$139,466.10	0.9%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$141,586.11	0.92%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$15,550,459.44	100%	0	\$0.00		0	\$0.00	
3138Y4BA6	ALLIED FIRST BANK, SB	1	\$98,910.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$103,500.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$108,353.85	3.88%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$183,898.65	6.58%	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$99,750.00	3.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$93,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
	BCB COMMUNITY BANK	1	\$102,258.92	3.66%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$100,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA

	COMPASS MORTGAGE, INC	1	\$89,850.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$100,700.00	3.6%	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$108,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$109,848.45	3.93%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$190,875.00	6.83%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	2	\$179,978.63	6.44%	0	\$0.00	NA	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$90,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$103,200.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$210,660.00	7.53%	0	\$0.00	NA	0	\$0.00	NA
	NEWBRIDGE BANK	1	\$104,600.00	3.74%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$88,380.79	3.16%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$104,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$110,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$106,250.00	3.8%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$108,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$101,859.47	3.64%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,795,873.76	100%	0	\$0.00		0	\$0.00	
3138Y4BC2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$159,789.30	1%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$160,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$154,396.20	0.97%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$322,248.16	2.02%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$154,301.12	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BLUESTONE MORTGAGE, INC	1	\$157,796.62	0.99%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	2	\$320,332.27	2.01%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, NA	1	\$158,450.40	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$165,381.93	1.04%	0	\$0.00	NA	0	\$0.00	NA

	CHURCHILL MORTGAGE CORPORATION	1	\$164,692.53	1.03%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,298,577.72	8.13%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$301,711.05	1.89%	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$157,297.26	0.99%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$163,584.30	1.02%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	26	\$4,193,628.62	26.26%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$168,537.69	1.06%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$489,763.99	3.07%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$159,709.41	1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$649,443.09	4.07%	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$163,793.67	1.03%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$167,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$169,127.56	1.06%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	6	\$955,696.70	5.98%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$345,175.51	2.16%	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIUM BANK	1	\$165,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$166,850.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$154,315.10	0.97%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	3	\$501,027.95	3.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$157,297.26	0.99%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$153,797.20	0.96%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	2	\$330,536.97	2.07%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$169,781.17	1.06%	0	\$0.00	NA	0	\$0.00	NA
		2	\$325,261.33	2.04%	0	\$0.00	NA	0	\$0.00	NA

	PATRIOT LENDING SERVICES, INC.								
	PERL MORTGAGE, INC.	1	\$153,806.24	0.96%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$158,790.62	0.99%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$155,879.46	0.98%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$313,923.74	1.97%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$154,696.02	0.97%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$162,290.82	1.02%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$161,791.47	1.01%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$168,882.33	1.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$161,296.81	1.01%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$151,270.53	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$159,789.30	1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$477,880.05	2.99%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$163,926.07	1%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,968,525.54	100%	0	\$0.00		0	\$0.00
3138Y4BD0	GREEN TREE SERVICING LLC	11	\$2,606,421.23	84.73%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$214,248.17	6.97%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$255,375.00	8.3%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,076,044.40	100%	0	\$0.00		0	\$0.00
3138Y4BF5	1ST PORTFOLIO LENDING CORPORATION	1	\$265,200.00	3.08%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$233,366.00	2.71%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$708,671.15	8.23%	0	\$0.00	NA	0	\$0.00
		1	\$174,031.63	2.02%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.									
	AVIDIA BANK	1	\$367,500.00	4.27%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$300,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$324,750.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	3	\$593,000.00	6.89%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$134,801.12	1.57%	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$283,700.00	3.3%	0	\$0.00	NA	0	\$0.00	NA
	FAIRFAX COUNTY FEDERAL CREDIT UNION	1	\$300,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$125,814.38	1.46%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$257,112.17	2.99%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$279,669.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$322,494.55	3.75%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$344,499.99	4%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$384,420.13	4.47%	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$355,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	\$373,496.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$175,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC HORIZON BANCORP, INC.	2	\$540,000.00	6.27%	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$237,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$387,750.00	4.51%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$416,357.96	4.84%	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	1	\$410,353.17	4.77%	0	\$0.00	NA	0	\$0.00	NA
		1	\$312,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA

		WILLIAM RAVEIS MORTGAGE LLC								
Total			32	\$8,605,987.25	100%	0	\$0.00		0	\$0.00
3138Y4BG3		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$216,500.00	2.61%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$274,000.00	3.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, INC.	1	\$226,517.58	2.73%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL FUNDING CORP.	1	\$192,000.00	2.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$103,500.00	1.25%	0	\$0.00	NA	0	\$0.00
		BANK OF ANN ARBOR	2	\$411,920.00	4.97%	0	\$0.00	NA	0	\$0.00
		BELVOIR FEDERAL CREDIT UNION	1	\$255,890.18	3.09%	0	\$0.00	NA	0	\$0.00
		BRIGHTEN LENDING	1	\$415,199.25	5.01%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$155,319.54	1.87%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,252.68	1.8%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	3	\$452,736.44	5.46%	0	\$0.00	NA	0	\$0.00
		EQUITY BANK	1	\$144,722.33	1.75%	0	\$0.00	NA	0	\$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$618,263.40	7.46%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$150,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC.	1	\$497,840.83	6.01%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$119,476.57	1.44%	0	\$0.00	NA	0	\$0.00
		HIGHTECHLENDING INC	1	\$173,731.19	2.1%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC.	1	\$400,000.00	4.83%	0	\$0.00	NA	0	\$0.00
		M&T BANK	1	\$326,583.58	3.94%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, LP	1	\$224,018.57	2.7%	0	\$0.00	NA	0	\$0.00
		NEWCASTLE HOME LOANS, LLC	1	\$301,180.52	3.64%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$297,215.95	3.59%	0	\$0.00	NA	0	\$0.00
			1	\$381,000.00	4.6%	0	\$0.00	NA	0	\$0.00

	PREMIER MORTGAGE CONSULTANTS, LLC								
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$372,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	RITE LEND INC.	1	\$224,028.38	2.7%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$89,607.43	1.08%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$147,360.88	1.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$255,336.06	3.08%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	2	\$443,500.00	5.35%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$266,000.00	3.23%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,284,701.36	100%	0	\$0.00		0	\$0.00
3138Y4BH1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$615,849.63	2.78%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$323,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$543,106.28	2.46%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$147,367.29	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$243,963.12	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$175,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$128,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$533,085.71	2.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$141,797.34	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN PLUS BANK, N.A.	1	\$417,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$104,107.53	0.47%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$74,682.59	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$106,049.28	0.48%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$262,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$214,388.82	0.97%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	5	\$729,524.08	3.3%	0	\$0.00	NA	0	\$0.00

CHURCHILL MORTGAGE CORPORATION	3	\$350,562.28	1.59%	0	\$0.00	NA	0	\$0.00	NA
CHURCHILL MORTGAGE HOME LOANS	1	\$94,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$288,772.67	1.31%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$154,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$255,901.30	1.16%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$219,068.92	0.99%	0	\$0.00	NA	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$68,705.02	0.31%	0	\$0.00	NA	0	\$0.00	NA
DITECH MORTGAGE CORP	2	\$638,485.11	2.89%	0	\$0.00	NA	0	\$0.00	NA
DREW MORTGAGE ASSOCIATES, INC.	1	\$388,332.72	1.76%	0	\$0.00	NA	0	\$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$177,552.37	0.8%	0	\$0.00	NA	0	\$0.00	NA
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$417,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
FIRST CREDIT UNION	1	\$220,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$467,990.71	2.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP.	1	\$294,747.28	1.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$213,094.32	0.96%	0	\$0.00	NA	0	\$0.00	NA
GOLDWATER BANK, N.A.	2	\$310,739.78	1.4%	0	\$0.00	NA	0	\$0.00	NA
GREEN TREE SERVICING LLC	5	\$675,988.04	3.06%	0	\$0.00	NA	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P.	1	\$218,589.69	0.99%	0	\$0.00	NA	0	\$0.00	NA
GROUP ONE MORTGAGE, INC.	1	\$161,029.39	0.73%	0	\$0.00	NA	0	\$0.00	NA
HAMILTON MORTGAGE CORPORATION	1	\$90,469.38	0.41%	0	\$0.00	NA	0	\$0.00	NA
HIGHTECHLENDING INC	1	\$415,217.28	1.88%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA,	2	\$273,847.87	1.24%	0	\$0.00	NA	0	\$0.00	NA

	LLC									
	INDEPENDENT MORTGAGE	1	\$405,900.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$159,322.86	0.72%	0	\$0.00	NA	0	\$0.00	NA
	KENILWORTH FINANCIAL, INC	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$206,141.53	0.93%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$268,880.25	1.22%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$412,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	2	\$216,085.88	0.98%	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIUM BANK	1	\$243,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$323,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	2	\$438,930.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	NEEDHAM BANK	1	\$185,776.34	0.84%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$99,576.79	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$119,502.33	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$238,984.28	1.08%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,661,213.33	7.51%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$989,331.80	4.47%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$61,740.25	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PERENNIAL FUNDING LLC	2	\$322,137.65	1.46%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	2	\$239,455.25	1.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$283,544.89	1.28%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$268,237.08	1.21%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$288,299.38	1.3%	0	\$0.00	NA	0	\$0.00	NA
	RITE LEND INC.	1	\$294,548.13	1.33%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$70,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$385,362.15	1.74%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$101,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$210,622.86	0.95%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$253,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP.	1	\$495,761.67	2.24%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$333,567.84	1.51%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	2	\$708,247.94	3.2%	0	\$0.00	NA	0	\$0.00	NA
	TROJAN HOME LOANS, INC.	1	\$468,986.43	2.12%	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$22,116,872.71	100%	0	\$0.00		0	\$0.00	
3138Y4BJ7	ALL WESTERN MORTGAGE, INC.	1	\$64,539.36	0.94%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$67,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$56,023.75	0.81%	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$73,515.16	1.07%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	94	\$6,036,751.23	87.65%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$74,695.23	1.08%	0	\$0.00	NA	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$52,282.27	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	3	\$208,885.53	3.03%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$66,724.95	0.97%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$55,777.05	0.81%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$64,741.23	0.94%	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH COMMUNITY BANK, N.A.	1	\$66,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$6,887,435.76	100%	0	\$0.00		0	\$0.00	
3138Y4BK4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$87,750.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD.	1	\$90,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA

	GREEN TREE SERVICING LLC	56	\$5,437,711.67	90.2%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	2	\$199,352.88	3.31%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,301.15	1.78%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$106,080.35	1.76%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,028,196.05	100%	0	\$0.00		0	\$0.00	
3138Y4BL2	AMERICAN BANK OF MISSOURI	1	\$154,239.21	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$162,651.31	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$211,627.64	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$268,902.84	1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$262,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$118,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$164,328.97	0.61%	0	\$0.00	NA	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$298,768.43	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$118,516.44	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$134,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	121	\$21,994,267.69	81.68%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$184,240.54	0.68%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$143,426.72	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$126,494.40	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$338,492.03	1.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$138,658.43	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$119,512.37	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$146,402.66	0.54%	0	\$0.00	NA	0	\$0.00	NA
		3	\$583,424.99	2.17%	0	\$0.00	NA	0	\$0.00	NA

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		RELIANCE FIRST CAPITAL, LLC								
		RITE LEND INC.	1	\$541,789.43	2.01%	0	\$0.00	NA	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$250,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$321,674.01	1.19%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$146,402.18	0.56%	0	\$0.00	NA	0	\$0.00
Total			145	\$26,928,720.29	100%	0	\$0.00		0	\$0.00
3138Y4BN8		GREEN TREE SERVICING LLC	21	\$2,069,098.45	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,069,098.45	100%	0	\$0.00		0	\$0.00
3138Y4BP3		GREEN TREE SERVICING LLC	11	\$2,011,068.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,011,068.19	100%	0	\$0.00		0	\$0.00
3138Y4BS7		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$283,581.61	27.45%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$233,000.00	22.55%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	1	\$170,624.96	16.52%	0	\$0.00	NA	0	\$0.00
		M&T BANK	1	\$345,880.30	33.48%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,033,086.87	100%	0	\$0.00		0	\$0.00
3138Y4BT5		GREEN TREE SERVICING LLC	16	\$1,727,540.41	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,727,540.41	100%	0	\$0.00		0	\$0.00
3138Y4BU2		AMERICAN FINANCING CORPORATION	1	\$56,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$66,720.00	0.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$53,600.00	0.44%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$69,100.00	0.57%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	2	\$107,999.27	0.89%	0	\$0.00	NA	0	\$0.00
			159	\$10,464,896.09	86.63%	0	\$0.00	NA	0	\$0.00

	GREEN TREE SERVICING LLC								
	GROUP ONE MORTGAGE, INC.	1	\$79,678.23	0.66%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$78,947.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	4	\$232,272.03	1.92%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$49,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$107,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$156,262.90	1.29%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$47,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$61,745.48	0.51%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$71,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$85,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$54,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$62,943.19	0.56%	0	\$0.00	NA	0	\$0.00
Total		186	\$12,079,914.19	100%	0	\$0.00		0	\$0.00
3138Y4BV0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$106,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$92,116.38	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$297,850.00	2.16%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$100,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$100,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$104,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$110,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		122	\$11,899,803.54	86.42%	0	\$0.00	NA	0	\$0.00

	GREEN TREE SERVICING LLC								
	HOWARD BANK	1	\$89,626.75	0.65%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$108,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$90,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,975.77	0.76%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$191,164.00	1.39%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$94,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SHAREPLUS BANK	1	\$100,834.34	0.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$90,298.95	0.66%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$92,000.00	0.65%	0	\$0.00	NA	0	\$0.00
Total		141	\$13,770,169.73	100%	0	\$0.00		0	\$0.00
3138Y4BX6	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$133,600.00	3.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$84,388.73	2.15%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$71,810.02	1.83%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$135,749.75	3.47%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$71,725.00	1.83%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$36,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$21,929.29	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$74,800.00	1.91%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	22	\$1,435,758.69	36.66%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$136,408.00	3.48%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$75,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$60,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$85,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$65,916.96	1.68%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$82,500.00	2.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$67,500.00	1.72%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER, INC.	1	\$50,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SUPPLIERS, INC	1	\$65,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$64,800.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$65,465.62	1.67%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$159,868.50	4.08%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$51,750.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$54,600.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$79,839.69	2.04%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$83,195.20	2.12%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$80,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$75,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$69,210.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	3	\$214,962.28	5.49%	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH COMMUNITY BANK, N.A.	1	\$63,519.98	1.62%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$62,800.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$38,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,916,597.71	100%	0	\$0.00		0	\$0.00	
3138Y4BY4	ACOPIA, LLC	1	\$102,700.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$110,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP.	1	\$99,874.18	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$99,868.31	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$199,900.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$99,868.31	0.87%	0	\$0.00	NA	0	\$0.00	NA

	CENTENNIAL LENDING GROUP, LLC	1	\$102,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$108,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$104,925.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$108,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$97,499.29	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$89,884.15	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$98,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	62	\$6,060,075.56	52.59%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$318,334.30	2.76%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$109,650.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	2	\$198,884.42	1.73%	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$98,875.45	0.86%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	4	\$392,549.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIUM BANK	1	\$108,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MONTGOMERY BANK, N.A.	1	\$99,750.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$206,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$106,259.89	0.92%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP.	1	\$101,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$500,263.80	4.34%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$105,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	3	\$274,877.36	2.39%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$94,993.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	2	\$209,700.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
		1	\$89,881.48	0.78%	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES, INC.								
	RITE LEND INC.	1	\$110,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$94,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$109,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$86,890.55	0.75%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$101,700.00	0.88%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	2	\$218,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$102,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$105,600.00	0.88%	0	\$0.00	NA	0	\$0.00
Total		116	\$11,524,304.05	100%	0	\$0.00		0	\$0.00
3138Y4BZ1	ACCUNET MORTGAGE LLC	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$121,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$118,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$110,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$114,500.00	1%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$122,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,150.00	1%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$112,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$117,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$111,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$231,651.97	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$121,000.00	1.06%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$234,555.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	55	\$6,456,680.30	56.55%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$114,249.35	1%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$234,750.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$124,835.39	1.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$233,112.59	2.04%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$123,750.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$116,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$123,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	3	\$363,505.97	3.18%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	4	\$473,739.34	4.15%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$239,769.12	2.1%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$118,800.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$119,300.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$118,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$115,150.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$239,221.75	2.1%	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$115,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$11,418,320.78	100%	0	\$0.00		0	\$0.00	
3138Y4CK3	1ST CONSTITUTION BANK	2	\$425,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$218,850.00	1.09%	0	\$0.00	NA	0	\$0.00	NA

	ACCUNET MORTGAGE LLC									
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$164,468.46	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BLUE VALLEY	1	\$270,400.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MANHATTAN, N.A	1	\$261,060.79	1.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	3	\$727,378.46	3.63%	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$234,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	BOX LOANS A DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$416,951.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$514,146.64	2.57%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$203,900.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$160,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$171,605.01	0.86%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$411,750.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$340,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, N.A.	1	\$445,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
		21	\$4,257,495.79	21.28%	0	\$0.00	NA	0	\$0.00	NA

	GREEN TREE SERVICING LLC									
	GUILD MORTGAGE COMPANY	2	\$514,449.63	2.57%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$117,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$299,097.28	1.49%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$259,590.81	1.3%	0	\$0.00	NA	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	\$345,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$720,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	3	\$1,004,311.37	5.02%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$331,477.50	1.66%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	3	\$1,236,305.00	6.18%	0	\$0.00	NA	0	\$0.00	NA
	NFM INC. DBA NFM LENDING	1	\$248,102.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	\$412,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$374,356.48	1.87%	0	\$0.00	NA	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$196,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$192,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$590,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$416,250.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH COMMUNITY BANK, N.A.	1	\$296,290.68	1.48%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$375,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$397,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$595,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

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		WINTERWOOD MORTGAGE GROUP, LLC	1	\$199,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$20,011,236.90	100%	0	\$0.00		0	\$0.00	
3138Y4D22		BANCO POPULAR NORTH AMERICA	1	\$194,266.21	8.28%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A.	2	\$452,468.14	19.29%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	2	\$452,118.09	19.28%	0	\$0.00	NA	0	\$0.00	NA
		DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$176,587.57	7.53%	0	\$0.00	NA	0	\$0.00	NA
		HSBC BANK USA, N.A.	1	\$358,570.23	15.29%	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC	1	\$416,512.69	17.76%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$295,000.00	12.57%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,345,522.93	100%	0	\$0.00		0	\$0.00	
3138Y4D30		BANK OF AMERICA, N.A.	1	\$171,811.03	17.09%	0	\$0.00	NA	0	\$0.00	NA
		FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$263,218.31	26.19%	0	\$0.00	NA	0	\$0.00	NA
		GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$243,320.58	24.21%	0	\$0.00	NA	0	\$0.00	NA
		UBS AG, TAMPA BRANCH	1	\$326,864.17	32.51%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,005,214.09	100%	0	\$0.00		0	\$0.00	
3138Y4D48		ACOPIA, LLC, A CORPORATION	1	\$108,537.67	2.37%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A.	5	\$519,803.18	11.33%	0	\$0.00	NA	0	\$0.00	NA
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$109,441.01	2.39%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	13	\$1,262,276.07	27.51%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	2	\$203,859.88	4.44%	0	\$0.00	NA	0	\$0.00	NA
		COMERICA BANK	1	\$110,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$99,717.72	2.17%	0	\$0.00	NA	0	\$0.00	NA
			1	\$103,853.46	2.26%	0	\$0.00	NA	0	\$0.00	NA

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE								
	FIRST AMERICAN MORTGAGE, INC	1	\$99,859.10	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$100,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	2	\$195,567.93	4.26%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$703,133.31	15.33%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$95,234.49	2.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$89,178.72	1.94%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$199,722.96	4.35%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,506.98	2.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$89,992.78	1.96%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$99,859.10	2.18%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$94,868.64	2.07%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$199,723.46	4.34%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,588,136.46	100%	0	\$0.00		0	\$0.00
3138Y4D55	BANCO POPULAR NORTH AMERICA	1	\$103,676.64	1.96%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$276,838.36	5.24%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$201,659.90	3.82%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	9	\$881,506.07	16.68%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$287,983.72	5.45%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	4	\$409,676.24	7.75%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$108,300.00	2.05%	0	\$0.00	NA	0	\$0.00
	EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,170.89	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$91,876.08	1.74%	0	\$0.00	NA	0	\$0.00
		1	\$108,160.60	2.05%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY BANK									
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$91,188.06	1.73%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	2	\$195,881.18	3.71%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	5	\$462,912.47	8.76%	0	\$0.00	NA	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$97,721.15	1.85%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$90,384.87	1.71%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$97,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$103,369.79	1.96%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$186,863.52	3.54%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$980,186.96	18.55%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$95,613.66	1.81%	0	\$0.00	NA	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$104,861.73	1.98%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$106,859.10	2.02%	0	\$0.00	NA	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$100,333.05	1.89%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,283,524.04	100%	0	\$0.00		0	\$0.00	
3138Y4D63	BANK OF AMERICA, N.A.	1	\$88,900.73	7.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$102,032.74	8.07%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$105,450.00	8.34%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$87,200.00	6.9%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	2	\$197,477.39	15.62%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$103,801.00	8.21%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC. AN ARIZONA	1	\$92,696.01	7.33%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		PHH MORTGAGE CORPORATION	4	\$382,418.45	30.25%	0	\$0.00	NA	0	\$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,290.72	8.25%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,264,267.04	100%	0	\$0.00		0	\$0.00	
3138Y4D71		BANCO POPULAR NORTH AMERICA	2	\$526,855.67	1.21%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A.	69	\$19,765,260.33	45.4%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	3	\$1,459,946.60	3.35%	0	\$0.00	NA	0	\$0.00	NA
		COMERICA BANK	5	\$1,616,025.89	3.71%	0	\$0.00	NA	0	\$0.00	NA
		HSBC BANK USA, N.A.	10	\$2,785,344.31	6.4%	0	\$0.00	NA	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	23	\$5,601,781.12	12.87%	0	\$0.00	NA	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	17	\$4,383,921.34	10.07%	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,133,055.34	2.6%	0	\$0.00	NA	0	\$0.00	NA
		TIAA-CREF TRUST COMPANY, FSB	4	\$1,156,844.60	2.66%	0	\$0.00	NA	0	\$0.00	NA
		UBS AG, TAMPA BRANCH	16	\$5,103,600.44	11.73%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$43,532,635.64	100%	0	\$0.00		0	\$0.00	
3138Y4D89		BANCO POPULAR NORTH AMERICA	1	\$299,607.80	0.91%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A.	20	\$5,694,763.08	17.36%	0	\$0.00	NA	0	\$0.00	NA
		CARTUS HOME LOANS	1	\$378,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
		CENTURY 21 MORTGAGE	5	\$1,532,605.00	4.67%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	19	\$5,303,514.69	16.17%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	9	\$2,280,953.18	6.95%	0	\$0.00	NA	0	\$0.00	NA
		COMERICA BANK	2	\$601,675.48	1.83%	0	\$0.00	NA	0	\$0.00	NA
		ERA HOME LOANS	1	\$230,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
		ERA MORTGAGE	1	\$249,583.72	0.76%	0	\$0.00	NA	0	\$0.00	NA
		HSBC BANK USA, N.A.	10	\$3,633,709.82	11.08%	0	\$0.00	NA	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	8	\$2,112,639.40	6.44%	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC	1	\$255,669.57	0.78%	0	\$0.00	NA	0	\$0.00	NA

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$2,967,959.35	9.05%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$3,961,750.55	12.08%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$280,235.16	0.85%	0	\$0.00	NA	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$227,701.93	0.69%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	4	\$1,180,320.15	3.6%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	4	\$1,606,192.31	4.93%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$32,797,881.19	100%	0	\$0.00		0	\$0.00	
3138Y4D97	CARTUS HOME LOANS	2	\$637,496.94	1.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	5	\$1,414,955.15	2.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE CORPORATION	3	\$1,067,190.81	1.79%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	95	\$25,577,909.03	42.89%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	27	\$6,585,413.37	11.04%	0	\$0.00	NA	0	\$0.00	NA
	ERA HOME LOANS	4	\$741,094.83	1.24%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	5	\$1,253,782.74	2.1%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE CORPORATION	1	\$298,474.67	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	13	\$3,523,307.31	5.91%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	38	\$12,400,119.65	20.8%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	19	\$5,534,539.02	9.28%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$303,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$292,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$59,630,033.52	100%	0	\$0.00		0	\$0.00	
3138Y4DA4	ACOPIA, LLC	1	\$234,105.09	0.36%	0	\$0.00	NA	0	\$0.00	NA
		2	\$387,690.63	0.59%	0	\$0.00	NA	0	\$0.00	NA

	ALL WESTERN MORTGAGE, INC.									
	AMERICAN FINANCIAL FUNDING CORP.	3	\$865,117.33	1.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	5	\$1,439,899.51	2.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	1	\$416,225.67	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$216,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$416,450.87	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO	2	\$404,277.60	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$206,228.07	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	3	\$860,540.07	1.31%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$202,988.37	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$311,589.14	0.48%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$190,998.15	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,580,975.10	2.42%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$399,496.74	0.61%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$246,203.81	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$242,687.20	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	2	\$607,683.05	0.93%	0	\$0.00	NA	0	\$0.00	NA
	EAST CAMBRIDGE SAVINGS BANK	1	\$240,877.06	0.37%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS, LLC	2	\$591,255.18	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$250,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$399,496.74	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, N.A.	1	\$178,964.02	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$361,423.44	0.55%	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERNET BANK OF INDIANA	1	\$247,188.61	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	1	\$416,475.36	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$298,007.05	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	83	\$21,905,021.32	33.47%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$179,069.20	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$616,766.70	0.94%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	14	\$3,852,377.99	5.89%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$179,768.30	0.27%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$259,665.32	0.4%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE BANK	1	\$272,744.23	0.42%	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$236,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$363,281.77	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	\$208,531.23	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	6	\$1,492,731.68	2.28%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	6	\$1,911,150.94	2.92%	0	\$0.00	NA	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$430,632.17	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$233,705.60	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$199,748.38	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$202,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	3	\$1,007,930.27	1.54%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	3	\$639,292.98	0.98%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$349,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	5	\$1,337,619.22	2.04%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$463,416.23	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$207,738.30	0.32%	0	\$0.00	NA	0	\$0.00	NA

	NEWBRIDGE BANK	1	\$323,592.36	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	1	\$194,510.54	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,190,451.35	1.82%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	3	\$711,492.51	1.09%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$416,450.87	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PERENNIAL FUNDING LLC	1	\$207,232.90	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$283,126.68	0.43%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$224,716.92	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	3	\$871,041.38	1.33%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$565,593.84	0.86%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$547,294.60	0.84%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,079,167.74	1.65%	0	\$0.00	NA	0	\$0.00	NA
	RITE LEND INC.	1	\$233,455.91	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$259,672.89	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$248,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$224,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	3	\$866,900.56	1.32%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$318,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$201,240.62	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP.	1	\$347,541.74	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$310,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CENTRAL BANK, NATIONAL	1	\$240,390.17	0.37%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION								
	STOCKMAN BANK OF MONTANA	1	\$242,358.80	0.37%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$668,911.68	1.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$366,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$239,394.90	0.37%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$286,166.34	0.44%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	3	\$719,002.12	1.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$188,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$386,601.72	0.59%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$369,161.03	0.56%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$260,905.97	0.4%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A. F/K/A/ THE NATIONAL BANK, CORPO	1	\$337,250.81	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$383,505.70	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$211,727.10	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,166,092.08	1.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$305,606.11	0.47%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$275,652.75	0.42%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$219,716.81	0.34%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$191,553.11	0.24%	0	\$0.00	NA	0	\$0.00
Total		243	\$65,445,016.30	100%	0	\$0.00		0	\$0.00
3138Y4DB2	ALL WESTERN MORTGAGE, INC.	1	\$97,682.49	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$96,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$98,279.01	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$91,778.44	0.64%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CORNERSTONE MORTGAGE, INC.	1	\$107,876.12	0.75%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$91,939.19	0.64%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	133	\$13,154,594.23	91.44%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$89,615.77	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$107,867.21	0.75%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$86,785.62	0.6%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$89,839.39	0.62%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$93,484.91	0.65%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$95,763.44	0.67%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$85,174.19	0.59%	0	\$0.00	NA	0	\$0.00
Total		146	\$14,386,680.01	100%	0	\$0.00		0	\$0.00
3138Y4DC0	CORNERSTONE MORTGAGE, INC.	1	\$123,200.00	1.33%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	68	\$7,896,923.77	84.93%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$232,642.79	2.5%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$124,346.92	1.34%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$110,264.25	1.19%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$117,444.42	1.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$110,866.63	1.19%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$115,863.82	1.25%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$123,048.52	1.32%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$111,862.29	1.2%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$119,779.21	1.29%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$111,862.29	1.2%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,298,104.91	100%	0	\$0.00		0	\$0.00

3138Y4DD8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$183,763.15	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$413,686.59	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ADMIRALS BANK	1	\$177,066.53	0.18%	0	\$0.00	NA	0	\$0.00	NA