

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 72 of 73

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)
3138WFCD6		3 RIVERS FEDERAL CU	1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$0.00	
		ABBEVILLE BUILDING & LOAN	1	\$135,279.60	0.17%	0	\$0.00	NA	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	12	\$1,631,137.00	2.09%	0	\$0.00	NA	0	\$0.00	
		ACOPIA LLC	2	\$271,175.92	0.35%	0	\$0.00	NA	0	\$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$146,752.39	0.19%	0	\$0.00	NA	0	\$0.00	
		ALL WESTERN MORTGAGE, INC.	2	\$280,413.14	0.36%	0	\$0.00	NA	0	\$0.00	
		ALLIANT CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.00	
		AMCAP MORTGAGE, LTD	1	\$146,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$135,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES INC.	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	5	\$708,717.96	0.91%	0	\$0.00	NA	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	9	\$1,232,988.68	1.58%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$422,700.00	0.54%	0	\$0.00	NA	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	3	\$410,200.00	0.52%	0	\$0.00	NA	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
		AMERIS BANK	1	\$143,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	\$131,597.64	0.17%	0	\$0.00	NA	0	\$0.00	
		ANCHORBANK, FSB	1	\$138,700.00	0.18%	0	\$0.00	NA	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$708,475.00	0.91%	0	\$0.00	NA	0	\$0.00	
		ARMSTRONG BANK	1	\$127,835.23	0.16%	0	\$0.00	NA	0	\$0.00	

ARVEST BANK	9	\$1,202,871.78	1.54%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	4	\$543,915.09	0.7%	0	\$0.00	NA	0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$141,697.51	0.18%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	2	\$269,550.00	0.34%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,122,325.00	1.44%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$134,723.94	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$146,700.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BAY EQUITY	1	\$142,499.00	0.18%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	3	\$429,755.00	0.55%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	3	\$407,486.43	0.52%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$262,014.01	0.34%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	3	\$394,927.00	0.51%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	13	\$1,755,351.51	2.25%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$265,833.02	0.34%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$147,550.00	0.19%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$261,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$281,150.00	0.36%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	3	\$413,800.00	0.53%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$149,150.00	0.19%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$134,814.01	0.17%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00

CENTURY LENDING COMPANY	3	\$408,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$680,200.00	0.87%	0	\$0.00	NA	0	\$0.00
CITIBANK, N.A.	1	\$125,125.89	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$131,019.24	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00
CITY BANK	4	\$526,614.26	0.67%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$145,920.00	0.19%	0	\$0.00	NA	0	\$0.00
CMC FUNDING, INC.	3	\$393,054.06	0.5%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	4	\$512,583.00	0.66%	0	\$0.00	NA	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$257,579.81	0.33%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	6	\$831,624.73	1.06%	0	\$0.00	NA	0	\$0.00
CONNEXUS CREDIT UNION	1	\$125,142.50	0.16%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$127,777.00	0.16%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	2	\$270,800.00	0.35%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$126,003.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	3	\$430,170.21	0.55%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$711,320.00	0.91%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	10	\$1,345,451.90	1.72%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$665,100.46	0.85%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$128,312.73	0.16%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$144,750.00	0.19%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$280,250.00	0.36%	0	\$0.00	NA	0	\$0.00
EECU	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$149,726.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$144,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC.							
	EMORTGAGE MANAGEMENT LLC	5	\$663,867.65	0.85%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$149,600.00	0.19%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$139,500.00	0.18%	0	\$0.00	NA	\$0.00
	EQUITY BANK	1	\$143,328.03	0.18%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$131,100.00	0.17%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$144,400.00	0.18%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$2,698,669.16	3.45%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$136,875.00	0.18%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$149,000.00	0.19%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,500.00	0.19%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	4	\$548,650.00	0.7%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,000.00	0.17%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,246,277.37	2.87%	0	\$0.00	NA	\$0.00
	FAIWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$135,000.00	0.17%	0	\$0.00	NA	\$0.00
	FAMILY FIRST CREDIT UNION	1	\$129,980.00	0.17%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	6	\$823,360.00	1.05%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$125,400.00	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$280,679.52	0.36%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$982,175.00	1.26%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$144,907.53	0.19%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$136,800.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$134,900.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$138,750.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.00

FIRST COMMUNITY MORTGAGE, INC.								
FIRST FEDERAL BANK OF FLORIDA	1	\$145,300.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$144,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$136,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$278,250.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$256,537.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$142,400.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,400.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$400,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$124,742.03	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$147,796.10	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$123,957.49	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$256,250.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$268,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$136,800.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK, A MISSOURI CORPORATION	1	\$140,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$943,700.00	1.21%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$144,400.00	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$1,781,227.90	2.28%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$428,735.00	0.55%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC A N ARIZONA LIMITED LIABILITY COMPNAY	1	\$139,807.11	0.18%	0	\$0.00	NA	0	\$0.00

GMFS, LLC	1	\$142,900.00	0.18%	0	\$0.00	NA	0	\$0.00
GOLDEN OAK LENDING	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC.	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$149,393.89	0.19%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$417,620.00	0.53%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$828,576.00	1.06%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$149,200.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$131,005.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC.	2	\$274,002.21	0.35%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$144,400.00	0.18%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	1	\$125,686.84	0.16%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$289,500.00	0.37%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$124,965.22	0.16%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$276,095.00	0.35%	0	\$0.00	NA	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$127,800.00	0.16%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$276,318.14	0.35%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$281,775.00	0.36%	0	\$0.00	NA	0	\$0.00
IPAVA STATE BANK	1	\$134,800.00	0.17%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$146,250.00	0.19%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$132,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$129,974.69	0.17%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$415,670.00	0.53%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$278,875.00	0.36%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$149,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$131,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$143,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$142,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$127,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$143,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$139,120.00	0.18%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	11	\$1,489,220.26	1.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$255,055.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$561,850.00	0.72%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$395,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$1,075,795.48	1.38%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$133,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$132,905.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$406,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$141,600.00	0.18%	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION							
	NORTH ALABAMA MORTGAGE, INC.	1	\$125,756.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$126,000.00	0.16%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$144,000.00	0.18%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$144,400.00	0.18%	0	\$0.00	NA	\$0.00
	OAKTREE FUNDING CORP.	1	\$132,824.86	0.17%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL	1	\$126,100.00	0.16%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$127,500.00	0.16%	0	\$0.00	NA	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$149,250.00	0.19%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	1	\$129,150.49	0.17%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$562,075.00	0.72%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	2	\$286,900.00	0.37%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$278,750.00	0.36%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY*	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$142,500.00	0.18%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC	1	\$140,400.00	0.18%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,115,882.17	1.43%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$257,800.00	0.33%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	6	\$820,820.00	1.05%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$262,400.00	0.34%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,700.00	0.18%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$148,374.21	0.19%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$125,000.00	0.16%	0	\$0.00	NA	\$0.00
	PRIVATE MORTGAGE WHOLESALE INC.	1	\$125,450.00	0.16%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$132,625.12	0.17%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$289,865.00	0.37%	0	\$0.00	NA	\$0.00
	R P FUNDING INC.	1	\$132,000.00	0.17%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$147,440.00	0.19%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$131,260.55	0.17%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	2	\$270,675.00	0.35%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$138,750.00	0.18%	0	\$0.00	NA	\$0.00

	REGENCY MORTGAGE CORP.	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$264,500.73	0.34%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$288,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$139,425.00	0.18%	0	\$0.00	NA	0	\$0.00
	RH FUNDING CO.	1	\$146,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$559,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$256,920.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$268,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$293,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$419,115.46	0.54%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$142,779.00	0.18%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,911.00	0.19%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	4	\$531,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	SAVIBANK	1	\$141,835.33	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$253,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$134,830.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$149,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$688,025.00	0.88%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$146,970.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$134,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$126,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$125,095.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$127,646.68	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$133,950.00	0.17%	0	\$0.00	NA	0	\$0.00
		6	\$848,564.00	1.09%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE CORPORATION							
	TALMER BANK AND TRUST	1	\$142,560.00	0.18%	0	\$0.00	NA	\$0.00
	TD BANK, N.A.	3	\$411,010.67	0.53%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$138,600.00	0.18%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$147,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$129,675.00	0.17%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$130,150.00	0.17%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,153.38	0.18%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$142,500.00	0.18%	0	\$0.00	NA	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$126,100.00	0.16%	0	\$0.00	NA	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$147,250.00	0.19%	0	\$0.00	NA	\$0.00
	UNION BANK & TRUST COMPANY	1	\$145,308.40	0.19%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$277,600.00	0.36%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$128,800.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$684,400.00	0.88%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$714,200.61	0.91%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$144,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$270,664.03	0.35%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$149,800.00	0.19%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$265,000.00	0.34%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,600.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$139,795.15	0.18%	0	\$0.00	NA	\$0.00

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	VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION								
	VERITAS FUNDING, LLC	2	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$140,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$145,798.85	0.19%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$416,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$126,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$141,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$143,801.61	0.11%	0	\$0.00	NA	0	\$0.00
Total		570	\$78,179,658.57	100%	0	\$0.00		0	\$0.00
3138WFCE4	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$171,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$173,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$169,795.73	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$3,749,577.00	2.81%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$156,203.19	0.12%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE, LLC	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$161,832.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFS MORTGAGE, INC.	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$316,841.36	0.24%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$152,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$319,040.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$164,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$468,285.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$167,586.02	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$162,900.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$156,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES INC.							
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,086,802.47	0.81%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$648,346.72	0.49%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$656,400.00	0.49%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$482,000.00	0.36%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$473,500.00	0.35%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$328,250.00	0.25%	0	\$0.00	NA	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$163,920.00	0.12%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$313,100.00	0.23%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$464,825.00	0.35%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$162,960.00	0.12%	0	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$173,600.00	0.13%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$321,500.00	0.24%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$165,850.00	0.12%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$151,900.00	0.11%	0	\$0.00	NA	\$0.00
	ASSENT, INC.	1	\$172,100.00	0.13%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$315,978.52	0.24%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$327,200.00	0.24%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATIN	1	\$171,000.00	0.13%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$171,000.00	0.13%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$172,900.00	0.13%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$171,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$954,750.00	0.71%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$158,400.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$159,500.00	0.12%	0	\$0.00	NA	\$0.00

	BANK OF BOTETOURT	1	\$162,145.29	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$495,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$160,694.13	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$148,749.01	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$152,040.24	0.11%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC.	1	\$151,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	6	\$994,609.00	0.74%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$160,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$463,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$155,588.37	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	3	\$502,575.00	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$472,805.00	0.35%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$947,136.00	0.71%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$160,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$159,779.57	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$160,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$504,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	10	\$1,603,700.00	1.2%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$653,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$307,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	5	\$785,675.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$327,335.10	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$832,270.13	0.62%	0	\$0.00	NA	0	\$0.00

CHAMPION BANK	1	\$159,600.00	0.12%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,140,890.00	0.85%	0	\$0.00	NA	0	\$0.00
CITIBANK,N.A.	1	\$148,610.48	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$170,143.05	0.13%	0	\$0.00	NA	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$171,768.31	0.13%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$311,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$489,715.00	0.37%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$165,724.61	0.12%	0	\$0.00	NA	0	\$0.00
COLLINS STATE BANK - KIEL	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$150,292.65	0.11%	0	\$0.00	NA	0	\$0.00
COLUMBIA STATE BANK	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$154,676.60	0.12%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$167,265.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE GROUP, LLC -	1	\$161,500.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$153,600.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$171,700.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	3	\$486,683.00	0.36%	0	\$0.00	NA	0	\$0.00
CONSUMER REAL ESTATE FINANCE CO, A FLORIDA CORPORATION	1	\$156,448.71	0.12%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	2	\$333,479.31	0.25%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$324,500.00	0.24%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$307,350.00	0.23%	0	\$0.00	NA	0	\$0.00

DEERE EMPLOYEES CREDIT UNION	1	\$161,405.00	0.12%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,750.00	0.37%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$471,382.98	0.35%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$161,037.66	0.12%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,304,500.00	0.98%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$156,750.00	0.12%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$150,100.00	0.11%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$166,500.00	0.12%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$310,256.53	0.23%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$162,544.44	0.12%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	5	\$839,225.66	0.63%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$174,300.00	0.13%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC	1	\$157,314.00	0.12%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	3	\$481,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$153,900.00	0.12%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	17	\$2,743,391.85	2.05%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$174,400.00	0.13%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$163,593.92	0.12%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$997,500.00	0.75%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$331,400.00	0.25%	0	\$0.00	NA	0	\$0.00
F & M BANK	1	\$165,300.00	0.12%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$4,601,887.11	3.45%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	2	\$315,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$174,600.00	0.13%	0	\$0.00	NA	0	\$0.00

	FAMILY FIRST MORTGAGE, INC.							
	FARMERS STATE BANK AND TRUST COMPANY	1	\$164,000.00	0.12%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	5	\$817,150.00	0.61%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$165,776.40	0.12%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$654,850.00	0.49%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$168,750.00	0.13%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$164,250.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$150,575.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$487,950.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,600.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	5	\$811,134.10	0.61%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$321,150.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,023.71	0.12%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$1,142,758.63	0.86%	0	\$0.00	NA	\$0.00
	FIRST LENDING	1	\$155,250.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$173,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$317,550.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,311,757.00	0.98%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN DERIDEER	1	\$165,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	2	\$342,325.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN BANK	1	\$154,715.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$171,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$149,806.92	0.11%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$160,550.00	0.12%	0	\$0.00	NA	\$0.00
		6	\$983,441.00	0.74%	0	\$0.00	NA	\$0.00

FIRST UNITED BANK AND TRUST COMPANY							
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$161,282.45	0.12%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	1	\$157,140.00	0.12%	0	\$0.00	NA	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$152,000.00	0.11%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A.	1	\$160,050.00	0.12%	0	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	1	\$164,772.67	0.12%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,144,645.99	0.86%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$482,400.00	0.36%	0	\$0.00	NA	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$172,600.00	0.13%	0	\$0.00	NA	\$0.00
GMFS, LLC	2	\$323,650.00	0.24%	0	\$0.00	NA	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,905.00	0.13%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE	1	\$161,301.42	0.12%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE INC.DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$153,000.00	0.11%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$155,700.00	0.12%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE	1	\$168,000.00	0.13%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	3	\$479,900.00	0.36%	0	\$0.00	NA	\$0.00
GTL INVESTMENTS, INC.	1	\$161,020.00	0.12%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$171,000.00	0.13%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	6	\$984,330.00	0.74%	0	\$0.00	NA	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$163,350.00	0.12%	0	\$0.00	NA	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$162,862.23	0.12%	0	\$0.00	NA	\$0.00
HERRING BANK	1	\$166,262.00	0.12%	0	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	2	\$333,257.96	0.25%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$172,400.00	0.13%	0	\$0.00	NA	\$0.00
HOME MORTGAGE OF AMERICA, INC.	2	\$332,866.00	0.25%	0	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	\$0.00
HOME STATE BANK, N.A.	1	\$163,699.00	0.12%	0	\$0.00	NA	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$2,453,284.00	1.84%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$938,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$814,550.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$152,080.18	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$174,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$173,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$152,440.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$160,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	2	\$336,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$161,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$159,840.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$151,790.58	0.11%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC.,A CORPORATION	1	\$171,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$172,315.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$161,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	5	\$836,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$151,905.00	0.11%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	8	\$1,289,337.35	0.97%	0	\$0.00	NA	0	\$0.00
	KEYWORTH BANK	1	\$160,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$649,655.00	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$321,400.37	0.24%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW FEDERAL CREDIT UNION	1	\$169,771.01	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$156,488.92	0.12%	0	\$0.00	NA	0	\$0.00

	LAKEVIEW LOAN SERVICING, LLC								
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$332,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$168,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$487,591.00	0.37%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$171,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$322,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	3	\$498,365.58	0.37%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$490,825.00	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$344,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$486,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$337,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$166,270.61	0.12%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$159,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$153,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	5	\$817,443.53	0.61%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$163,400.00	0.12%	0	\$0.00	NA	0	\$0.00

MORTGAGE 1 INCORPORATED	4	\$642,205.00	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE BANK OF CALIFORNIA, A CALIFORNIA CORPORATION DRE# 01521655	1	\$161,776.81	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC.	1	\$163,784.04	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$170,774.82	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE ONE SOLUTIONS INC	1	\$160,200.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$480,925.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$153,588.11	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$151,800.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	5	\$833,768.58	0.62%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	16	\$2,602,238.54	1.95%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NA NATIONWIDE MORTGAGE	1	\$168,500.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$620,992.00	0.46%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	4	\$658,250.00	0.49%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	3	\$499,886.00	0.37%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$324,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$162,700.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$161,990.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW HEIGHTS LENDING LLC	1	\$173,850.00	0.13%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$159,100.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$158,270.00	0.12%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$159,100.00	0.12%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$158,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$151,795.00	0.11%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC.							
	ODYSSEY FUNDING LLC	1	\$169,771.01	0.13%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	3	\$499,750.00	0.37%	0	\$0.00	NA	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$171,920.00	0.13%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. - COR	1	\$172,174.48	0.13%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	2	\$316,450.00	0.24%	0	\$0.00	NA	\$0.00
	ORIGEN SERVICING INC	1	\$152,000.00	0.11%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$156,750.00	0.12%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$159,600.00	0.12%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$169,366.34	0.13%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	12	\$1,924,275.00	1.44%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP IBNC , A CALIFORNIA CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$149,815.56	0.11%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$158,500.00	0.12%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$167,200.00	0.13%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$167,773.74	0.13%	0	\$0.00	NA	\$0.00
	PATRIOT BANK	1	\$163,557.37	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$172,000.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$152,589.49	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$343,000.00	0.26%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY*	7	\$1,110,949.00	0.83%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$155,800.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	4	\$652,000.00	0.49%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$161,500.00	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,939,326.00	1.45%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$651,900.00	0.49%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$316,105.00	0.24%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	5	\$808,511.06	0.61%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	9	\$1,474,778.00	1.1%	0	\$0.00	NA	\$0.00

	PRESIDENTIAL BANK, FSB	1	\$149,793.34	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE FINANCIAL SERVICES CORP	1	\$157,427.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$321,970.00	0.24%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	5	\$802,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$166,942.54	0.12%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$162,769.37	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$150,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$160,725.13	0.12%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$487,220.18	0.36%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$313,053.93	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$323,871.85	0.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$336,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE. INC.	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$153,088.80	0.11%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$305,520.00	0.23%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$328,570.19	0.25%	0	\$0.00	NA	0	\$0.00
	RUSTY ROSE INC - COR	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$642,410.00	0.48%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	3	\$488,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$156,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,777.84	0.12%	0	\$0.00	NA	0	\$0.00

	SECURITY STATE BANK & TRUST	1	\$171,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	10	\$1,617,185.00	1.21%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$331,801.00	0.25%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$329,075.00	0.25%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION - COR	1	\$164,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$633,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$332,493.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$170,235.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$164,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	3	\$494,431.30	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$331,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	2	\$314,473.09	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC..	1	\$167,768.54	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$169,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$640,806.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$174,569.81	0.13%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$172,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$2,253,294.00	1.69%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$316,825.00	0.24%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	2	\$337,466.34	0.25%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE	1	\$166,223.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$163,784.04	0.12%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK & TRUST	1	\$159,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$158,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL	3	\$478,537.28	0.36%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$159,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$797,620.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$964,480.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$171,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,652,218.47	1.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$152,387.59	0.11%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$484,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$318,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$155,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$486,870.00	0.36%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$160,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$810,811.00	0.61%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$328,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$171,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	2	\$343,258.62	0.26%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$333,173.00	0.25%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$167,104.66	0.13%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$315,055.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$173,115.74	0.13%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.								
	YADKIN BANK	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ZIONS FIRST NATIONAL BANK	1	\$158,381.37	0.09%	0	\$0.00	NA	0	\$0.00
Total		823	\$133,579,680.30	100%	0	\$0.00		0	\$0.00
3138WFCF1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$180,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$193,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$195,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$199,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$4,106,747.00	3.45%	0	\$0.00	NA	0	\$0.00
	ACCORD MORTGAGE LLC	1	\$180,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$177,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$189,738.23	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$184,410.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$187,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$198,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$378,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$377,144.20	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$1,860,450.00	1.56%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$543,875.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$749,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, M A CORPORATION	1	\$194,275.00	0.16%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK, FSB	1	\$194,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$195,415.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$367,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$194,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTA MORTGAGE LENDING LLC	1	\$199,405.00	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$189,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$372,398.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$551,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$180,748.83	0.15%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	5	\$949,150.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$176,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$385,375.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	6	\$1,142,650.00	0.96%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$194,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$381,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$192,492.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$580,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,258,350.00	1.06%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$195,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$175,344.01	0.15%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$184,203.00	0.15%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$178,875.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,147,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL	1	\$189,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.							
	CASHCALL MORTGAGE	9	\$1,664,900.00	1.4%	0	\$0.00	NA	0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$728,118.00	0.61%	0	\$0.00	NA	0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$175,750.00	0.15%	0	\$0.00	NA	0 \$0.00
	CENDERA FUNDING, INC.	4	\$760,343.00	0.64%	0	\$0.00	NA	0 \$0.00
	CENTRAL BANK	1	\$192,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	CENTURY LENDING COMPANY	4	\$733,350.00	0.62%	0	\$0.00	NA	0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	\$1,463,256.00	1.23%	0	\$0.00	NA	0 \$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$180,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$182,897.00	0.15%	0	\$0.00	NA	0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$382,645.00	0.32%	0	\$0.00	NA	0 \$0.00
	CMC FUNDING, INC.	1	\$198,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	CMG MORTGAGE INC	1	\$182,875.00	0.15%	0	\$0.00	NA	0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$184,300.00	0.15%	0	\$0.00	NA	0 \$0.00
	COLLINS STATE BANK - KIEL	1	\$199,500.00	0.17%	0	\$0.00	NA	0 \$0.00
	COMMERCE HOME MORTGAGE	2	\$367,905.00	0.31%	0	\$0.00	NA	0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$182,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$189,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	CORNERSTONE HOME LENDING, INC.	15	\$2,762,752.00	2.32%	0	\$0.00	NA	0 \$0.00
	CREDIT UNION OF COLORADO	1	\$178,500.00	0.15%	0	\$0.00	NA	0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	DAS ACQUISITION COMPANY LLC	1	\$184,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,100.00	0.17%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$572,360.00	0.48%	0	\$0.00	NA	0 \$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$184,300.00	0.15%	0	\$0.00	NA	0 \$0.00
		7	\$1,305,000.00	1.1%	0	\$0.00	NA	0 \$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION									
E LOANS MORTGAGE INC.	1	\$193,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
EAST COAST MORTGAGE LENDERS INC.	1	\$193,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
ECU MORTGAGE	1	\$184,745.12	0.16%	0	\$0.00	NA	0	\$0.00	
EECU	1	\$182,700.00	0.15%	0	\$0.00	NA	0	\$0.00	
EMORTGAGE FUNDING LLC	1	\$198,050.00	0.17%	0	\$0.00	NA	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	4	\$760,325.00	0.64%	0	\$0.00	NA	0	\$0.00	
ENVISION CAPITAL INC	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD.	2	\$363,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC.,	1	\$196,650.00	0.17%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	17	\$3,250,421.66	2.73%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,146.00	0.16%	0	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$549,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	2	\$362,620.00	0.3%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,587,445.00	2.18%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$196,700.00	0.17%	0	\$0.00	NA	0	\$0.00	
FAIRWYA INDEPENDENT MORTGAGE CORPORATION	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FAMILY MORTGAGE, INC.	1	\$194,750.00	0.16%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$574,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	2	\$360,512.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK	1	\$175,750.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$198,582.14	0.17%	0	\$0.00	NA	0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$179,920.00	0.15%	0	\$0.00	NA	0	\$0.00	

	FIDELITY FUNDING CO., INC.	1	\$190,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$898,650.00	0.76%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$183,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$352,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$182,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$378,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$180,405.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$190,120.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$183,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$393,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$177,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$175,655.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$199,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$371,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	4	\$746,347.34	0.63%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$363,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$373,425.00	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$198,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$177,510.00	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$198,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	4	\$773,847.00	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$175,920.00	0.15%	0	\$0.00	NA	0	\$0.00

GSF MORTGAGE CORPORATION								
GTE FEDERAL CREDIT UNION	1	\$198,900.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$197,600.00	0.17%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$930,200.00	0.78%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPROATION	1	\$197,828.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$3,598,020.00	3.03%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$586,953.54	0.49%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$373,320.00	0.31%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP.	1	\$182,988.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$197,400.00	0.17%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$187,499.00	0.16%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$357,292.00	0.3%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$191,425.00	0.16%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$191,200.00	0.16%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$177,510.00	0.15%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC.	1	\$185,625.00	0.16%	0	\$0.00	NA	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$176,500.00	0.15%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$184,300.00	0.15%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$182,100.00	0.15%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$364,300.00	0.31%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	LANDMARK CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$178,800.00	0.15%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$177,650.00	0.15%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$198,750.00	0.17%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$195,471.00	0.16%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$194,750.00	0.16%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$194,400.00	0.16%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$197,200.00	0.17%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$382,550.00	0.32%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$192,000.00	0.16%	0	\$0.00	NA	\$0.00
	MEMBERS CHOICE CREDIT UNION	1	\$175,750.00	0.15%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$183,014.76	0.15%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$197,000.00	0.17%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$356,500.00	0.3%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$196,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$953,300.00	0.8%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,689.35	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$197,600.00	0.17%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,116,500.00	0.94%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$187,625.00	0.16%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL. INC.	1	\$175,750.00	0.15%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	16	\$2,963,180.00	2.49%	0	\$0.00	NA	\$0.00
	NAT RES - NEVADA	2	\$352,300.00	0.3%	0	\$0.00	NA	\$0.00
	NAT RES - OREGON	1	\$197,600.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$183,200.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$180,000.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$189,000.00	0.16%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$370,100.00	0.31%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$197,250.00	0.17%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$374,750.00	0.32%	0	\$0.00	NA	\$0.00

	NORTHSTAR BANK OF TEXAS	1	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$185,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$185,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$180,975.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$197,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$179,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$179,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$762,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$198,582.14	0.17%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$366,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	3	\$573,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$187,625.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$376,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$2,235,042.00	1.88%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	6	\$1,099,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$542,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	9	\$1,689,850.00	1.42%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$185,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$198,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$197,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$366,120.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,308,773.00	1.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00

R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603 H390)	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC.	2	\$372,050.00	0.31%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$195,746.00	0.16%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$183,920.00	0.15%	0	\$0.00	NA	0	\$0.00
RESCUE MORTGAGE INC	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	6	\$1,118,920.00	0.94%	0	\$0.00	NA	0	\$0.00
RESMAC INC	2	\$377,050.00	0.32%	0	\$0.00	NA	0	\$0.00
RESMAC INC.	1	\$198,753.00	0.17%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,695.00	0.15%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,610.00	0.16%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$363,750.00	0.31%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	3	\$569,400.00	0.48%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	2	\$384,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$189,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	2	\$381,200.00	0.32%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	12	\$2,227,346.00	1.87%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC.	6	\$1,114,081.00	0.94%	0	\$0.00	NA	0	\$0.00
SFMC, LP	2	\$365,250.00	0.31%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$565,500.00	0.48%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$382,925.00	0.32%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$386,970.00	0.33%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ST FIN CORP	1	\$198,731.94	0.17%	0	\$0.00	NA	0	\$0.00
STARWEST FUNDING	1	\$198,150.38	0.17%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	22	\$4,067,813.76	3.42%	0	\$0.00	NA	0	\$0.00
STELLAR CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$364,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK AND TRUST	1	\$175,200.00	0.15%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	1	\$178,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	2	\$368,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$572,050.00	0.48%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$937,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$364,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	2	\$383,226.28	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$194,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	TIDELANDS BANK	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$552,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$370,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$196,460.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$544,005.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$178,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$3,564,945.00	3%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$187,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$187,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$761,058.00	0.64%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$182,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	VYSTAR CREDIT UNION	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,127,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$359,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$383,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$385,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC.	1	\$178,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$197,129.10	0.17%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$179,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$379,100.00	0.33%	0	\$0.00	NA	0	\$0.00
Total		636	\$118,925,135.78	100%	0	\$0.00		0	\$0.00
3138WFCG9	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	26	\$1,745,550.00	3.11%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC.	1	\$80,643.66	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$84,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	4	\$281,981.00	0.5%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$60,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$79,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$48,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$362,207.46	0.64%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$63,595.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$224,562.31	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	12	\$799,050.02	1.42%	0	\$0.00	NA	0	\$0.00

	RESOURCES, INC.							
	AMERICAN INTERNET MORTGAGE, INC.	8	\$546,971.97	0.97%	0	\$0.00	NA	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$83,727.60	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$123,350.00	0.22%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	16	\$1,015,226.00	1.81%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$78,643.92	0.14%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$75,600.00	0.13%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$54,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$79,490.34	0.14%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$66,300.00	0.12%	0	\$0.00	NA	\$0.00
	ARC FEDERAL CREDIT UNION	1	\$30,400.00	0.05%	0	\$0.00	NA	\$0.00
	ARIZONA BANK AND TRUST	1	\$72,000.00	0.13%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$71,250.00	0.13%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$323,040.00	0.58%	0	\$0.00	NA	\$0.00
	ARVEST BANK	15	\$891,398.35	1.59%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE	1	\$79,692.51	0.14%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	29	\$1,706,357.54	3.04%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$421,401.60	0.75%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$207,950.00	0.37%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$75,600.00	0.13%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$74,002.43	0.13%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$59,418.03	0.11%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$349,951.00	0.62%	0	\$0.00	NA	\$0.00
	BANK MIDWEST	1	\$40,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$78,500.00	0.14%	0	\$0.00	NA	\$0.00

BANK OF AMERICAN FORK	1	\$56,250.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$51,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF FRANKLIN	1	\$60,919.67	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF LABOR	1	\$59,160.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF OAK RIDGE	1	\$75,660.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN	1	\$48,800.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$227,500.00	0.41%	0	\$0.00	NA	0	\$0.00
BAY AREA CREDIT UNION	1	\$59,850.00	0.11%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	4	\$305,000.00	0.54%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$51,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BESSER CREDIT UNION	1	\$78,500.00	0.14%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$62,400.00	0.11%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$81,937.00	0.15%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$74,222.03	0.13%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	2	\$111,079.53	0.2%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$194,405.94	0.35%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	4	\$234,009.07	0.42%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	3	\$168,819.89	0.3%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	6	\$374,575.57	0.67%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$63,913.79	0.11%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$58,400.00	0.1%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$273,650.00	0.49%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$138,985.00	0.25%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$80,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$64,505.00	0.11%	0	\$0.00	NA	0	\$0.00

	CARDINAL COMMUNITY CREDIT UNION							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$74,250.00	0.13%	0	\$0.00	NA	0 \$0.00
	CASHCALL MORTGAGE	4	\$309,000.00	0.55%	0	\$0.00	NA	0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$81,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	CBC NATIONAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	CENDERA FUNDING, INC.	1	\$82,650.00	0.15%	0	\$0.00	NA	0 \$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$78,920.00	0.14%	0	\$0.00	NA	0 \$0.00
	CENTREBANK	2	\$95,455.00	0.17%	0	\$0.00	NA	0 \$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$149,000.00	0.27%	0	\$0.00	NA	0 \$0.00
	CENTURY LENDING COMPANY	2	\$139,800.00	0.25%	0	\$0.00	NA	0 \$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$53,279.74	0.09%	0	\$0.00	NA	0 \$0.00
	CHARTERBANK	2	\$121,670.00	0.22%	0	\$0.00	NA	0 \$0.00
	CHEMICAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$214,225.00	0.38%	0	\$0.00	NA	0 \$0.00
	CHESSIE FEDERAL CREDIT UNION	1	\$78,400.00	0.14%	0	\$0.00	NA	0 \$0.00
	CITIBANK, N.A.	1	\$62,422.53	0.11%	0	\$0.00	NA	0 \$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$40,500.00	0.07%	0	\$0.00	NA	0 \$0.00
	CITY BANK	2	\$114,401.04	0.2%	0	\$0.00	NA	0 \$0.00
	CITY NATIONAL BANK	2	\$143,002.71	0.25%	0	\$0.00	NA	0 \$0.00
	CIVISTA BANK	2	\$104,050.00	0.19%	0	\$0.00	NA	0 \$0.00
	CLEAR MOUNTAIN BANK	1	\$84,550.00	0.15%	0	\$0.00	NA	0 \$0.00
	CMC FUNDING, INC, A CORPORATION	2	\$146,320.00	0.26%	0	\$0.00	NA	0 \$0.00
	CMC FUNDING, INC.	2	\$110,775.21	0.2%	0	\$0.00	NA	0 \$0.00
	CMG MORTGAGE, INC	3	\$180,875.00	0.32%	0	\$0.00	NA	0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$81,965.00	0.15%	0	\$0.00	NA	0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$143,501.12	0.26%	0	\$0.00	NA	0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$336,810.46	0.6%	0	\$0.00	NA	0 \$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$68,800.00	0.12%	0	\$0.00	NA	0 \$0.00
	COMMUNITY STAR CREDIT UNION	1	\$47,025.00	0.08%	0	\$0.00	NA	0 \$0.00

CORNERSTONE MORTGAGE, INC.	1	\$69,937.00	0.12%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	2	\$148,500.00	0.26%	0	\$0.00	NA	0	\$0.00
COUSINS HOME LENDING INC	1	\$63,827.27	0.11%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$66,400.00	0.12%	0	\$0.00	NA	0	\$0.00
CROGHAN COLONIAL BANK	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$161,800.00	0.29%	0	\$0.00	NA	0	\$0.00
CUMD	1	\$80,232.00	0.14%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION CO. LLC.	1	\$80,643.66	0.14%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$81,637.37	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$219,653.74	0.39%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$29,791.83	0.05%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE, CORP.	2	\$143,598.62	0.26%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$66,800.00	0.12%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$73,200.00	0.13%	0	\$0.00	NA	0	\$0.00
EECU	1	\$63,200.00	0.11%	0	\$0.00	NA	0	\$0.00
EHJM MORTGAGE CORP	1	\$71,600.00	0.13%	0	\$0.00	NA	0	\$0.00
EMPIRE BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$143,238.28	0.26%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$1,520,340.00	2.71%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$128,500.00	0.23%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$163,400.00	0.29%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MIORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$683,463.17	1.22%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$77,500.00	0.14%	0	\$0.00	NA	0	\$0.00

FAMILY FIRST MORTGAGE, INC.	1	\$82,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$49,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS SAVINGS BANK	1	\$56,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$175,110.00	0.31%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$217,019.60	0.39%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$458,500.00	0.82%	0	\$0.00	NA	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$73,350.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$75,075.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL BANK	1	\$51,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$227,099.70	0.4%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$75,525.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$47,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$50,185.31	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$82,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$83,800.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$219,132.75	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$98,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$78,750.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$64,902.45	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$113,400.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$60,431.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$61,105.86	0.11%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	3	\$203,850.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$353,400.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$165,889.25	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$67,425.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$129,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$220,950.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$38,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$61,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$67,736.41	0.12%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$296,150.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$249,512.62	0.44%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$83,384.96	0.15%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$79,704.00	0.14%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A.	2	\$119,850.00	0.21%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$158,096.01	0.28%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$74,932.00	0.13%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$77,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	2	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$78,498.82	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$65,413.75	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING	9	\$581,170.31	1.03%	0	\$0.00	NA	0	\$0.00

	DIVERSIFIED MORTGAGE SERVICES L.P.							
	GATEWAY MORTGAGE GROUP, LLC	4	\$287,900.00	0.51%	0	\$0.00	NA	\$0.00
	GECU	2	\$125,808.53	0.22%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$83,600.00	0.15%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$68,000.00	0.12%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$55,926.26	0.1%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$137,750.00	0.25%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$75,500.00	0.13%	0	\$0.00	NA	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$84,800.00	0.15%	0	\$0.00	NA	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$38,750.05	0.07%	0	\$0.00	NA	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$55,772.88	0.1%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	2	\$151,908.41	0.27%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$42,400.00	0.08%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPROATION	1	\$64,000.00	0.11%	0	\$0.00	NA	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$84,759.75	0.15%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$114,217.43	0.2%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$54,848.17	0.1%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$74,243.00	0.13%	0	\$0.00	NA	\$0.00
	HNB NATIONAL BANK	1	\$76,800.00	0.14%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$98,700.00	0.18%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC.	1	\$84,388.73	0.15%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A.	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$546,936.00	0.97%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	6	\$440,500.00	0.78%	0	\$0.00	NA	\$0.00

	ESTATE MORTGAGE NETWORK							
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$49,932.65	0.09%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$71,910.00	0.13%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING LLC	1	\$84,273.73	0.15%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$51,616.52	0.09%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$192,300.00	0.34%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$84,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOMEWISSE, INC.	1	\$79,200.00	0.14%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$80,400.00	0.14%	0	\$0.00	NA	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$40,843.51	0.07%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	1	\$57,750.00	0.1%	0	\$0.00	NA	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$72,000.00	0.13%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$135,595.00	0.24%	0	\$0.00	NA	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$69,154.59	0.12%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$227,964.58	0.41%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$365,741.94	0.65%	0	\$0.00	NA	\$0.00
	ILLINOIS BANK AND TRUST	1	\$40,000.00	0.07%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$212,940.00	0.38%	0	\$0.00	NA	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	2	\$124,575.00	0.22%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL	1	\$84,750.00	0.15%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$77,300.00	0.14%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$79,540.00	0.14%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$33,750.00	0.06%	0	\$0.00	NA	\$0.00
	KARPE MORTGAGE, INC.	1	\$73,500.00	0.13%	0	\$0.00	NA	\$0.00
	KENTLAND BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$65,100.00	0.12%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.00

	KLEIN BANK	1	\$41,288.27	0.07%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$60,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$249,595.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	2	\$102,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$225,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$73,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$83,125.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$201,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$65,913.09	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$273,050.00	0.49%	0	\$0.00	NA	0	\$0.00
	LINDSTRAND HOLDING & INVESTMENTS, I	1	\$76,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$81,887.03	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$74,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$83,284.61	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$112,897.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$137,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$116,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	MCCOY FEDERAL CREDIT UNION	1	\$71,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEIJER CREDIT UNION	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$134,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	2	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		3	\$205,300.00	0.37%	0	\$0.00	NA	0	\$0.00

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO								
MICHIGAN MUTUAL, INC.	1	\$48,750.00	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$82,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDFIRST	1	\$46,734.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$75,306.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	4	\$247,100.00	0.44%	0	\$0.00	NA	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	3	\$195,550.00	0.35%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$69,200.00	0.12%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$162,061.48	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$71,920.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	1	\$32,656.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$225,180.00	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$73,793.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTON LANE FEDERAL CREDIT UNION	1	\$36,800.00	0.07%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	19	\$1,212,955.00	2.16%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$102,850.00	0.18%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A.	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$60,825.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$132,376.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$54,800.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$143,700.00	0.26%	0	\$0.00	NA	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$231,446.96	0.41%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NEVADA STATE BANK	1	\$63,600.00	0.11%	0	\$0.00	NA	0	\$0.00

NORTH AMERICAN SAVINGS BANK, FSB	2	\$145,416.05	0.26%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	2	\$109,675.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$60,800.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$82,500.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$61,750.00	0.11%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$48,800.00	0.09%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$73,600.00	0.13%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	2	\$104,800.00	0.19%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$239,755.00	0.43%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	3	\$224,400.00	0.4%	0	\$0.00	NA	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	1	\$73,600.00	0.13%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$48,300.00	0.09%	0	\$0.00	NA	0	\$0.00
OZARK MOUNTAIN BANK	1	\$77,212.00	0.14%	0	\$0.00	NA	0	\$0.00
PARAGON HOME LOANS	1	\$50,129.00	0.09%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$138,300.00	0.25%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$80,292.36	0.14%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$82,393.80	0.15%	0	\$0.00	NA	0	\$0.00
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$66,400.00	0.12%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$164,025.00	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY*	3	\$227,797.00	0.41%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$67,950.00	0.12%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC	2	\$135,465.00	0.24%	0	\$0.00	NA	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$77,600.00	0.14%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS LLC	1	\$72,979.32	0.13%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$198,800.00	0.35%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$226,650.00	0.4%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$173,700.00	0.31%	0	\$0.00	NA	0	\$0.00
POST COMMUNITY CREDIT UNION	2	\$101,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$120,200.00	0.21%	0	\$0.00	NA	0	\$0.00
PREFERRED BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	3	\$202,300.00	0.36%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$127,800.00	0.23%	0	\$0.00	NA	0	\$0.00
QUEST CREDIT UNION	1	\$61,500.00	0.11%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC.	4	\$275,300.00	0.49%	0	\$0.00	NA	0	\$0.00
RAPID MORTGAGE COMPANY	1	\$60,216.92	0.11%	0	\$0.00	NA	0	\$0.00
RCB BANK	1	\$51,846.01	0.09%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$224,750.00	0.4%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$70,702.46	0.13%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$83,172.00	0.15%	0	\$0.00	NA	0	\$0.00
RF MORTGAGE AND INVESTMENT CORP	1	\$81,976.91	0.15%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$127,497.62	0.23%	0	\$0.00	NA	0	\$0.00
RIVER COMMUNITY BANK, N.A.	1	\$81,307.10	0.14%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$147,050.00	0.26%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	10	\$657,900.00	1.17%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$147,600.00	0.26%	0	\$0.00	NA	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$79,249.00	0.14%	0	\$0.00	NA	0	\$0.00

SANTANDER BANK, N.A.	3	\$185,888.48	0.33%	0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$61,415.00	0.11%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$79,090.88	0.14%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL LLC.	1	\$52,430.86	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$376,669.00	0.67%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$57,600.00	0.1%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$494,500.00	0.88%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$73,300.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	4	\$275,150.00	0.49%	0	\$0.00	NA	0	\$0.00
SOUTHEASTERN FUNDING CREDIT UNION	1	\$80,625.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$76,117.32	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$71,850.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE STREET BANK	1	\$76,800.00	0.14%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	1	\$54,375.00	0.1%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$46,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	3	\$215,975.00	0.38%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$53,928.89	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC..	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUNRISE FAMILY CREDIT UNION	1	\$77,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	1	\$68,400.00	0.12%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$729,186.30	1.3%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	5	\$261,917.00	0.47%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A.	2	\$126,526.20	0.23%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$74,250.00	0.13%	0	\$0.00	NA	0	\$0.00

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$101,350.00	0.18%	0	\$0.00	NA	0	\$0.00
TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$74,400.00	0.13%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$135,325.00	0.24%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	3	\$142,870.00	0.25%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$41,562.00	0.07%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$51,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$56,172.50	0.1%	0	\$0.00	NA	0	\$0.00
THE LENDING CENTER CORPORATION	1	\$75,200.61	0.13%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$75,050.00	0.13%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$69,255.00	0.12%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA ONCORD MORTGAGE GROUP	1	\$70,002.00	0.12%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$54,250.00	0.1%	0	\$0.00	NA	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$34,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TIDELANDS BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TOMPKINS STATE BANK	1	\$41,225.00	0.07%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$142,700.00	0.25%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK	1	\$55,900.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$214,470.00	0.38%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$39,750.00	0.07%	0	\$0.00	NA	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$50,649.23	0.09%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$337,900.00	0.6%	0	\$0.00	NA	0	\$0.00
UNITED PRAIRIE BANK	1	\$52,928.61	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$65,509.62	0.12%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$216,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$58,880.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$44,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$140,425.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$27,836.74	0.05%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$158,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$67,111.51	0.12%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$70,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$77,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, NA	1	\$56,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, NA D	1	\$62,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$259,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK INC.	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$41,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$65,455.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$49,653.11	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$62,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$58,144.51	0.1%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$71,725.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$104,628.00	0.21%	0	\$0.00	NA	0	\$0.00
Total		851	\$56,168,284.87	100%	0	\$0.00		0	\$0.00

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3138WFCH7	CMG MORTGAGE INC	1	\$243,000.00	12.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$415,600.00	20.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$178,000.00	8.88%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$332,000.00	16.56%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$324,000.00	16.16%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$235,500.00	11.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$276,643.43	13.8%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,004,743.43	100%	0	\$0.00		0	\$0.00
3138WFCJ3	AMERICAN FINANCIAL NETWORK, INC.	1	\$198,913.24	4.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$243,596.98	5.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$327,543.36	6.93%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$369,500.00	7.82%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$210,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$247,150.00	5.23%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$296,000.00	6.26%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$179,026.37	3.79%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$242,200.00	5.13%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$183,350.00	3.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$269,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$250,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC - COR	1	\$193,538.95	4.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$278,900.00	5.9%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$196,500.00	4.16%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	1	\$327,600.00	6.93%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$246,500.00	5.22%	0	\$0.00	NA	0	\$0.00

	TRU MORTGAGE	1	\$283,350.00	6%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$183,158.48	3.87%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,725,827.38	100%	0	\$0.00		0	\$0.00
3138WFCK0	1ST SECURITY BANK OF WASHINGTON	1	\$224,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,694,460.00	2.23%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	2	\$466,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$308,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$557,524.40	0.46%	0	\$0.00	NA	0	\$0.00
	ALLIED LENDING GROUP INC	2	\$818,334.52	0.68%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$206,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$236,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$277,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,015,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$781,120.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,296,725.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$243,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,502,420.00	1.24%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$262,868.85	0.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$218,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$220,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$252,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$759,950.00	0.63%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$291,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$319,488.22	0.26%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES	1	\$302,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	INC.								
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$220,425.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	3	\$791,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,211,150.00	1.83%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,985,700.00	1.65%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,305,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$235,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	16	\$4,447,900.00	3.69%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$761,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$290,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$632,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$921,650.00	0.76%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$426,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$533,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$266,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	16	\$3,875,036.00	3.21%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$270,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$265,088.00	0.22%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$219,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$262,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$217,712.93	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	2	\$502,060.91	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$213,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$647,450.00	0.54%	0	\$0.00	NA	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$774,100.00	0.64%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$1,055,856.97	0.87%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$952,840.00	0.79%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$496,750.00	0.41%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$279,622.83	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$236,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$235,952.76	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$878,250.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$214,710.39	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$574,100.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,197,625.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,244,300.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$337,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$209,600.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$460,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$516,200.00	0.43%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$231,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$300,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$566,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$281,250.00	0.23%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORP	1	\$248,172.77	0.21%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC.	1	\$700,000.00	0.58%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$1,090,000.00	0.9%	0	\$0.00	NA	0	\$0.00

	GOTMORTGAGE.COM	3	\$936,521.56	0.78%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$335,557.54	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$330,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$217,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,050,572.00	1.7%	0	\$0.00	NA	0	\$0.00
	HomeBank	1	\$333,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	HomeBridge Financial Services, Inc.	4	\$1,118,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	HomeBridge Financial Services, Inc. DBA Real Estate Mortgage Network	1	\$298,875.00	0.25%	0	\$0.00	NA	0	\$0.00
	HomeOwners Financial Group USA, LLC, an Arizona Limited Liability Company	2	\$622,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	Honolulu HomeLoans, Inc.	2	\$413,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	House of Finance, Inc.	1	\$294,602.63	0.24%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	4	\$1,408,642.00	1.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$717,260.78	0.59%	0	\$0.00	NA	0	\$0.00
	Jeanne D'Arc Credit Union	1	\$238,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$238,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.,	1	\$286,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$738,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$296,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$228,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$201,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$208,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$206,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$277,142.79	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$337,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$421,050.00	0.35%	0	\$0.00	NA	0	\$0.00

	MORTGAGENETWORK	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$805,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$2,263,125.00	1.88%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$787,010.00	0.65%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$292,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,126,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	6	\$1,654,900.00	1.37%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$207,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$527,003.83	0.44%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$241,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$209,904.84	0.17%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$207,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$280,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$286,813.13	0.24%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$625,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$832,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$218,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ONQ FINANCIAL INC.	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	1	\$296,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	4	\$1,393,162.69	1.15%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$236,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$303,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$956,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$207,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$207,699.15	0.17%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$1,097,500.00	0.91%	0	\$0.00	NA	0	\$0.00
		1	\$293,013.64	0.24%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK - MOUNT VERNON							
	PEOPLES BANK - WENATCHEE	1	\$248,500.00	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$448,000.00	0.37%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY*	2	\$452,000.00	0.37%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$209,000.00	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$216,000.00	0.18%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,511,422.56	2.91%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$235,000.00	0.19%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,682,950.00	2.22%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	9	\$2,573,689.00	2.13%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$250,400.00	0.21%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$544,000.00	0.45%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$300,000.00	0.25%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$210,800.00	0.17%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$324,000.00	0.27%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	2	\$534,000.00	0.44%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS INC	1	\$339,542.01	0.28%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$281,250.00	0.23%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,800.00	0.21%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK N.A. A NATIONAL ASSOCIATION	1	\$216,000.00	0.18%	0	\$0.00	NA	\$0.00
	RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN A CALIFORNIA CORPORATION	1	\$307,500.00	0.25%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$263,500.00	0.22%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$210,000.00	0.17%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	8	\$2,731,500.00	2.26%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE. INC.	1	\$256,875.00	0.21%	0	\$0.00	NA	\$0.00
		1	\$267,662.82	0.22%	0	\$0.00	NA	\$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC							
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$502,500.00	0.42%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,359,496.64	1.95%	0	\$0.00	NA	\$0.00
	SIMONICH CORPORATION	1	\$276,800.00	0.23%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$528,750.00	0.44%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,000.00	0.2%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$280,879.64	0.23%	0	\$0.00	NA	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$314,775.42	0.26%	0	\$0.00	NA	\$0.00
	STANDARD HOME LENDING INC	1	\$279,000.00	0.23%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	15	\$4,253,420.85	3.52%	0	\$0.00	NA	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$271,000.00	0.22%	0	\$0.00	NA	\$0.00
	SUMMIT BANK AND TRUST	3	\$739,500.00	0.61%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	1	\$299,243.63	0.25%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$328,576.50	0.27%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$912,250.00	0.76%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$258,750.00	0.21%	0	\$0.00	NA	\$0.00
	TD BANK, N.A.	1	\$251,675.03	0.21%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$268,000.00	0.22%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$217,719.39	0.18%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$963,500.00	0.8%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$932,500.00	0.77%	0	\$0.00	NA	\$0.00
	USE CREDIT UNION	1	\$269,500.00	0.22%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$498,400.00	0.41%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,143.00	0.21%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$202,500.00	0.17%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$264,000.00	0.22%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	4	\$1,093,750.00	0.91%	0	\$0.00	NA	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$319,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,152,625.00	3.44%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$219,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$282,281.77	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$216,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC-CONV	1	\$215,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$284,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	3	\$1,399,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00
Total		435	\$120,695,899.39	100%	0	\$0.00		0	\$0.00
3138WFCL8	4TRUST MORTGAGE, INC.	1	\$373,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	A & D MORTGAGE LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	37	\$11,019,573.00	4.41%	0	\$0.00	NA	0	\$0.00
	ACC GROUP INC. - COR	1	\$318,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$456,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC.	1	\$230,888.57	0.09%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$225,472.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$326,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$494,317.67	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$699,135.46	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$211,414.81	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	1	\$213,234.31	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$592,947.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$843,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$3,250,714.00	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PADIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$494,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICASH -	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIHOMELENDING INC	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$329,375.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$689,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$211,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,717,569.93	0.69%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$219,696.90	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$239,683.96	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	5	\$1,428,925.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$216,701.03	0.09%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	12	\$3,631,020.00	1.45%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$296,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$406,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION	1	\$309,851.00	0.12%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$534,905.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$539,999.69	0.22%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF TEXAS							
	BREMER BANK, NATIONAL ASSOCIATION	1	\$226,400.00	0.09%	0	\$0.00	NA	\$0.00
	BRIDGEPOINT FUNDING INC	1	\$332,500.00	0.13%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.	3	\$711,000.00	0.28%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,180,700.00	0.87%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,076,073.95	0.83%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,042,000.00	0.42%	0	\$0.00	NA	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$490,133.51	0.2%	0	\$0.00	NA	\$0.00
	C2 FINANCIAL CORPORATION	1	\$384,750.00	0.15%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	23	\$8,585,500.00	3.43%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$823,750.00	0.33%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC.	1	\$266,215.00	0.11%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	3	\$815,646.46	0.33%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	20	\$5,593,759.00	2.24%	0	\$0.00	NA	\$0.00
	CITY LENDING INC	1	\$324,531.71	0.13%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	1	\$311,200.00	0.12%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$576,600.00	0.23%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. #254	1	\$504,000.00	0.2%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$213,198.65	0.09%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$437,500.00	0.18%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$636,236.29	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	3	\$737,000.00	0.29%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$695,920.00	0.28%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$203,200.00	0.08%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY,	4	\$1,008,689.47	0.4%	0	\$0.00	NA	\$0.00

	LTD.								
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$764,514.53	0.31%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,010,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	DMI FINANCIAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DOLAN GADDI LENDING, INC.	1	\$361,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$327,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$935,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$720,920.00	0.29%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$1,635,245.92	0.65%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$354,396.98	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$251,503.02	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$379,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$2,979,920.12	1.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$219,723.21	0.09%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,045,560.00	0.42%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,859,412.01	0.74%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,028,879.26	1.61%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,868,555.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$599,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$574,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,155,625.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$323,553.61	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$253,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,248,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$309,375.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$1,104,999.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$334,718.58	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$278,350.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$201,663.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$213,455.51	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$409,460.09	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,540,106.50	0.62%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$714,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$492,100.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,061,402.00	1.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$366,700.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$337,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	3	\$1,491,021.93	0.6%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$448,250.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$719,288.44	0.29%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	6	\$1,681,900.00	0.67%	0	\$0.00	NA	0	\$0.00
FMS BANK	1	\$282,055.00	0.11%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD.	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$707,695.58	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$943,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	4	\$1,148,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GLOBAL FUNDING SERVICE CORPORATION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$416,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC.	1	\$259,641.79	0.1%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION.	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN FINANCIAL INC	1	\$264,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$762,513.85	0.31%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLODRIDA CORPORATION	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$258,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$627,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$207,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,090,086.00	0.84%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,252,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	7	\$2,100,210.00	0.84%	0	\$0.00	NA	0	\$0.00

HOMESTAR FINANCIAL CORPORATION.,A CORPORATION	1	\$263,600.00	0.11%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$228,720.00	0.09%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC. -	2	\$733,994.74	0.29%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,145,999.00	0.46%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC.	1	\$235,674.86	0.09%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC.	2	\$421,220.00	0.17%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$223,100.00	0.09%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$237,686.59	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$981,500.00	0.39%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$323,500.00	0.13%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$211,850.00	0.08%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$363,498.51	0.15%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$244,387.00	0.1%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$371,259.00	0.15%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MCKINLEY MORTGAGE LLC	2	\$581,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE	1	\$244,900.00	0.1%	0	\$0.00	NA	0	\$0.00
MCTYGUE GROUP, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC .	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,640,064.00	0.66%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	5	\$1,478,300.00	0.59%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$617,885.00	0.25%	0	\$0.00	NA	0	\$0.00

MID OHIO MORTGAGE CORP.	1	\$370,405.00	0.15%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	4	\$1,130,943.10	0.45%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	4	\$894,950.00	0.36%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$710,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL. INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	14	\$4,196,075.00	1.68%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A.	4	\$1,086,587.00	0.43%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$367,960.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$855,750.00	0.34%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$718,700.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	9	\$2,941,650.00	1.18%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$448,450.00	0.18%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$597,337.71	0.24%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP.	2	\$574,200.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,359.51	0.09%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$613,900.00	0.25%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	6	\$1,984,325.96	0.79%	0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES.	1	\$266,632.15	0.11%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL	2	\$741,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	3	\$985,142.13	0.39%	0	\$0.00	NA	0	\$0.00
ONY GLO INC	1	\$287,620.75	0.12%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS INC	1	\$399,473.26	0.16%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	3	\$722,350.00	0.29%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.,	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	OPPORTUNITY BANK OF MONTANA	1	\$239,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$899,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,366,714.00	0.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL	2	\$489,889.25	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	8	\$3,103,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAUL BLANCO AND ASSOCIATES INC	1	\$256,405.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$749,589.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	4	\$1,064,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$805,560.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$658,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF COLORADO	1	\$400,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$8,896,362.00	3.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$329,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$222,659.67	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME LENDERS INC.	1	\$371,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$218,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$1,088,198.00	0.44%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,532,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	16	\$5,634,675.00	2.25%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$379,905.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIME EQUITY MANAGEMENT	1	\$352,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$476,080.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,263,060.00	1.31%	0	\$0.00	NA	0	\$0.00

PROVIDENT SAVINGS BANK, FSB	3	\$1,068,800.00	0.43%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC.	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RELIANCE MORTGAGE COMPANY	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$630,953.11	0.25%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	3	\$903,000.00	0.36%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$741,500.00	0.3%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$221,108.45	0.09%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,510,050.00	0.6%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$331,043.28	0.13%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	14	\$3,716,776.00	1.49%	0	\$0.00	NA	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC.	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	2	\$439,400.41	0.18%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC.	1	\$348,622.00	0.14%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,354,194.49	0.94%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$206,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	SLS MORTGAGE LLC	1	\$247,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$276,792.15	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$395,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$823,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$255,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$554,235.36	0.22%	0	\$0.00	NA	0	\$0.00
	SPEC HOME LOANS	1	\$463,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$303,304.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	42	\$13,221,810.43	5.29%	0	\$0.00	NA	0	\$0.00
	STERLING FINANCIAL INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$392,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC..	2	\$463,451.93	0.19%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$431,714.24	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$3,331,356.00	1.33%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE	2	\$460,898.12	0.18%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$795,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE CONNECTION, LLC	1	\$246,579.86	0.1%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE LINK, INC.	1	\$220,103.12	0.09%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$326,443.00	0.13%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC.	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$237,399.94	0.09%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$248,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED REALTY CENTER INC	1	\$465,869.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$6,124,400.00	2.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,213,650.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$478,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$505,817.73	0.2%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$331,872.25	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$2,718,226.00	1.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$486,397.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$584,246.97	0.23%	0	\$0.00	NA	0	\$0.00

	WEICHERT FINANCIAL SERVICES								
	WESCOM CENTRAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$733,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC-CONV	1	\$286,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	2	\$422,049.00	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$249,190.74	0.1%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$718,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$660,250.00	0.27%	0	\$0.00	NA	0	\$0.00
Total		840	\$249,986,794.30	100%	0	\$0.00		0	\$0.00
3138WFCM6	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	29	\$8,346,368.00	3.34%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$378,974.41	0.15%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$220,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$247,635.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$512,581.18	0.21%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$565,969.17	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIED LENDING GROUP INC.	1	\$261,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$290,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$248,479.74	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$579,218.73	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	NETWORK, INC.							
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,014,027.14	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$934,200.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	13	\$3,776,036.63	1.51%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$944,049.00	0.38%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,159,400.00	0.46%	0	\$0.00	NA	\$0.00
	AMOCO CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$280,250.00	0.11%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$219,900.00	0.09%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$979,105.00	0.39%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$269,660.00	0.11%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$255,640.00	0.1%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$391,477.96	0.16%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$238,500.00	0.1%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$295,850.00	0.12%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$310,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,241,375.00	0.9%	0	\$0.00	NA	\$0.00
	BANK OF CANTON	1	\$412,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$358,750.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$237,500.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$239,669.34	0.1%	0	\$0.00	NA	\$0.00
	BANK OF VIRGINIA	1	\$207,800.00	0.08%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	10	\$2,994,150.00	1.2%	0	\$0.00	NA	\$0.00
		2	\$611,700.00	0.24%	0	\$0.00	NA	\$0.00

	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	BELL STATE BANK & TRUST	2	\$482,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK	1	\$222,854.41	0.09%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$251,319.86	0.1%	0	\$0.00	NA	0	\$0.00
	BLUE LEAF LENDING LLC	1	\$338,105.51	0.14%	0	\$0.00	NA	0	\$0.00
	BLUESTONE MORTGAGE, INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$225,321.08	0.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$823,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRIDGEPOINT FUNDING INC	3	\$1,253,527.00	0.5%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,545,208.33	0.62%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$860,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$843,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$332,097.00	0.13%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	3	\$879,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$815,765.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$501,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	12	\$3,460,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	3	\$936,418.76	0.37%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	13	\$3,866,650.00	1.55%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$272,194.47	0.11%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$234,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$272,555.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0.00

CMG MORTGAGE, INC. #1820	1	\$258,648.95	0.1%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$280,612.86	0.11%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$519,350.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$494,454.69	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	3	\$709,719.00	0.28%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	8	\$2,696,949.90	1.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$313,500.00	0.13%	0	\$0.00	NA	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$267,500.00	0.11%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$395,849.72	0.16%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$224,696.91	0.09%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$235,696.21	0.09%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$631,255.85	0.25%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$230,300.00	0.09%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,244,550.00	0.5%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$476,400.00	0.19%	0	\$0.00	NA	0	\$0.00
E CENTURY MORTGAGE & REALTY, INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
E ECU	1	\$269,636.30	0.11%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$309,430.00	0.12%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$546,621.13	0.22%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$231,687.49	0.09%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$632,926.57	0.25%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC	1	\$239,683.96	0.1%	0	\$0.00	NA	0	\$0.00

EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$201,025.85	0.08%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$259,941.38	0.1%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC	1	\$259,350.00	0.1%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$252,605.00	0.1%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC.	1	\$413,600.00	0.17%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$2,105,055.00	0.84%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,194,619.00	0.48%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$199,748.37	0.08%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$268,737.52	0.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$351,026.52	0.14%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$725,849.00	0.29%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$944,826.49	0.38%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$4,041,375.00	1.62%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	11	\$3,068,861.00	1.23%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$267,276.49	0.11%	0	\$0.00	NA	0	\$0.00
FHLB/PROSPECT MORTGAGE	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,038,300.00	0.42%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$851,910.00	0.34%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	5	\$1,887,050.00	0.75%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$219,419.49	0.09%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$1,249,700.00	0.5%	0	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$315,065.33	0.13%	0	\$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$232,750.00	0.09%	0	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$286,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$311,443.59	0.12%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$905,180.00	0.36%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$241,299.00	0.1%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$264,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,147,566.00	0.46%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$223,250.00	0.09%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL, INC.	3	\$1,044,213.33	0.42%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$335,144.00	0.13%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$324,193.65	0.13%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00

FLAGSHIP COMMUNITY BANK	1	\$239,337.51	0.1%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$215,750.00	0.09%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A.	1	\$200,700.00	0.08%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$251,550.00	0.1%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	2	\$452,950.00	0.18%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$247,687.98	0.1%	0	\$0.00	NA	0	\$0.00
FULL REALTY SERVICES INC	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$319,678.00	0.13%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$240,184.00	0.1%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	2	\$607,847.44	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$2,433,961.76	0.97%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$931,650.00	0.37%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$512,250.00	0.2%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$331,967.27	0.13%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$207,955.00	0.08%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GRANITE CITY MORTGAGE OF ST CLOUD I	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$350,400.00	0.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$555,655.00	0.22%	0	\$0.00	NA	0	\$0.00
GREENWAY FUNDING GROUP, INC.	1	\$494,362.82	0.2%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	2	\$513,500.00	0.21%	0	\$0.00	NA	0	\$0.00

GSF MORTGAGE CORPORATION	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,371,170.00	0.95%	0	\$0.00	NA	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC.	2	\$480,583.97	0.19%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. - COR	1	\$247,665.94	0.1%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$6,112,402.00	2.45%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,701,500.00	0.68%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$471,500.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC	1	\$344,535.28	0.14%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	5	\$1,906,763.00	0.76%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$773,520.00	0.31%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS INC.	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE INC.	1	\$609,000.00	0.24%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$218,025.00	0.09%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$442,250.00	0.18%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	7	\$2,236,950.00	0.89%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC.	2	\$605,600.00	0.24%	0	\$0.00	NA	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$261,803.00	0.1%	0	\$0.00	NA	0	\$0.00

	KD CAPITAL MORTGAGE CORPORATION							
	KENTUCKY HOUSING CORPORATION	2	\$428,018.00	0.17%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,207,473.92	0.48%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$229,183.81	0.09%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$199,724.45	0.08%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$564,750.00	0.23%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$248,560.95	0.1%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$244,625.00	0.1%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,502,000.00	0.6%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$292,700.00	0.12%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$465,300.00	0.19%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$438,300.00	0.18%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC	1	\$275,042.33	0.11%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	2	\$754,361.33	0.3%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$318,800.00	0.13%	0	\$0.00	NA	\$0.00
	LUND MORTGAGE TEAM INC	1	\$258,990.00	0.1%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$221,900.00	0.09%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$308,750.00	0.12%	0	\$0.00	NA	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE	1	\$312,973.22	0.13%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$546,000.00	0.22%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$823,400.00	0.33%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$213,500.00	0.09%	0	\$0.00	NA	\$0.00
	MLB RESIDENTIAL LENDING, LLC	2	\$486,389.99	0.19%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00

MONARCH BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES INC	1	\$218,250.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$971,395.00	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	4	\$1,100,460.00	0.44%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	7	\$1,995,243.01	0.8%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	16	\$4,522,958.53	1.81%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A.	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$623,200.00	0.25%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$242,900.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	10	\$2,955,700.00	1.18%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	3	\$939,200.00	0.38%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING	3	\$1,041,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP.	1	\$232,700.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$237,405.00	0.09%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$233,910.00	0.09%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENTS CORP.	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$1,178,689.00	0.47%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	2	\$958,000.00	0.38%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OMNI FUND INC	1	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC, INC	1	\$213,487.18	0.09%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$991,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$481,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,048,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL	2	\$911,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$731,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	8	\$3,575,445.00	1.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$246,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$920,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	3	\$656,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$484,125.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$206,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,353,952.55	2.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$345,881.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$925,955.35	0.37%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,424,602.20	0.97%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING INC.	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	16	\$4,441,225.00	1.78%	0	\$0.00	NA	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$261,725.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	1	\$388,963.37	0.16%	0	\$0.00	NA	0	\$0.00

	PROSPERITY BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$4,122,010.00	1.65%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$455,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$256,669.18	0.1%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	2	\$449,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	3	\$943,734.00	0.38%	0	\$0.00	NA	0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$457,696.90	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$226,901.95	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$226,010.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$226,980.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$244,090.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$223,698.27	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$471,233.01	0.19%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$1,181,950.00	0.47%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$363,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$259,641.78	0.1%	0	\$0.00	NA	0	\$0.00
		15	\$4,099,746.00	1.64%	0	\$0.00	NA	0	\$0.00

SECURITY NATIONAL MORTGAGE COMPANY								
SEMPER HOME LOANS, INC D	1	\$214,225.00	0.09%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC.	1	\$240,253.00	0.1%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,646,566.25	2.26%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP.	3	\$786,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$858,702.00	0.34%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$375,155.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SPECTRUM ONE MORTGAGE	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$411,179.00	0.16%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	30	\$9,107,230.96	3.64%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK AND TRUST	1	\$308,324.63	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC.	1	\$258,051.93	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC..	2	\$742,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC..	4	\$1,186,750.81	0.47%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$207,390.00	0.08%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,980,615.00	0.79%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	2	\$661,200.00	0.26%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A.	1	\$237,675.22	0.1%	0	\$0.00	NA	0	\$0.00
THE PRIVATE BANK & TRUST	1	\$406,875.00	0.16%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$209,159.52	0.08%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$246,905.00	0.1%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TRUST MORTGAGE CORPORATION	2	\$544,381.00	0.22%	0	\$0.00	NA	0	\$0.00
TSM, INC.	1	\$202,239.34	0.08%	0	\$0.00	NA	0	\$0.00

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$599,817.00	0.24%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$587,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$386,400.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	22	\$6,556,946.46	2.62%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$783,444.59	0.31%	0	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC.	1	\$301,302.86	0.12%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$235,500.00	0.09%	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$292,800.00	0.12%	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$235,100.00	0.09%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$495,848.96	0.2%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,293,205.00	0.52%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$890,005.00	0.36%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$808,300.00	0.32%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC-CONV	2	\$518,700.00	0.21%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$697,299.22	0.28%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP.	1	\$415,874.53	0.17%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
Total		839	\$249,982,136.80	100%	0	\$0.00		0	\$0.00
3138WFCN4	1ST UNITED SERVICES CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	A & D MORTGAGE, LLC	1	\$328,067.41	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$5,486,694.00	2.18%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$344,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$752,522.08	0.3%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$375,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$360,439.56	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$353,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$651,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$401,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,353,224.78	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	13	\$4,429,403.98	1.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$437,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$315,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$365,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00

AMERIS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$355,500.00	0.14%	0	\$0.00	NA	0	\$0.00
ASSENT, INC.	1	\$344,130.17	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$292,164.62	0.12%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$399,448.91	0.16%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	2	\$581,220.13	0.23%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,657,865.90	1.45%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$277,616.99	0.11%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$345,800.00	0.14%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	9	\$3,476,250.00	1.38%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE LLC	1	\$398,292.00	0.16%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$410,800.00	0.16%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPROATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK	1	\$412,300.00	0.16%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	5	\$1,970,355.00	0.78%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$283,100.00	0.11%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.	3	\$1,080,460.00	0.43%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,930,000.00	1.56%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN	5	\$1,679,450.00	0.67%	0	\$0.00	NA	0	\$0.00

FUNDING								
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$335,035.00	0.13%	0	\$0.00	NA	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$327,210.00	0.13%	0	\$0.00	NA	0	\$0.00
CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CACHET REAL ESTATE FINANCE, LLC.	1	\$287,711.18	0.11%	0	\$0.00	NA	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CAPITAL MORTGAGE LLC	1	\$388,566.00	0.15%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,001,750.00	0.4%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	12	\$4,492,900.00	1.79%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$310,650.00	0.12%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL COAST LENDING INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$1,006,375.00	0.4%	0	\$0.00	NA	0	\$0.00
CHAMPION BANK	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$2,240,200.00	0.89%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$346,532.58	0.14%	0	\$0.00	NA	0	\$0.00
CMC HOME LENDING	1	\$276,799.65	0.11%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$1,139,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. #254	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$330,400.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$722,606.10	0.29%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CONGRESSIONAL FEDERAL	1	\$440,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	COORS CREDIT UNION	1	\$310,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$592,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$1,113,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$360,905.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$769,609.00	0.31%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$1,223,544.00	0.49%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$279,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$656,916.00	0.26%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$321,348.34	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$401,942.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,384,588.37	0.55%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$359,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,021,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$288,230.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$678,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$2,271,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$725,103.74	0.29%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$408,436.51	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$369,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$910,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$299,631.13	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL,INC	1	\$325,589.85	0.13%	0	\$0.00	NA	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$589,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$5,692,553.90	2.26%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$2,072,102.00	0.82%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	10	\$3,470,701.00	1.38%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$916,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$726,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$616,798.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$720,250.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$646,250.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$364,725.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$307,575.66	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$399,920.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$324,386.11	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$712,250.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$278,400.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	4	\$1,368,100.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$359,112.90	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER	1	\$390,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$625,387.20	0.25%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$2,180,418.70	0.87%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,274,200.00	0.51%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$416,250.00	0.17%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$372,956.00	0.15%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATOI	1	\$322,400.00	0.13%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$310,675.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$323,657.00	0.13%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,243,600.00	0.49%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$360,028.29	0.14%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$706,500.00	0.28%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$302,400.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,455,200.00	1.37%	0	\$0.00	NA	0	\$0.00
	5	\$1,960,450.00	0.78%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK								
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$772,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$297,079.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC DBA CHAMPION REALTY MORTGAGE	1	\$336,319.07	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$330,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	3	\$1,077,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$403,555.67	0.16%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$282,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$416,425.49	0.17%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$347,436.36	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,240,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$588,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$283,617.45	0.11%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$739,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$414,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$696,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$774,500.00	0.31%	0	\$0.00	NA	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL								
LOANDEPOT.COM, LLC	1	\$298,588.06	0.12%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$405,250.00	0.16%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE	1	\$416,346.00	0.17%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$1,128,550.00	0.45%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$314,300.00	0.12%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$277,600.00	0.11%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$996,356.00	0.4%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$373,141.06	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$384,750.00	0.15%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$600,200.00	0.24%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$325,411.07	0.13%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$304,300.00	0.12%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$339,562.35	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$1,126,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC.	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$704,200.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$389,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$720,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	18	\$6,191,532.96	2.46%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$626,250.00	0.25%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A.	1	\$384,750.00	0.15%	0	\$0.00	NA	0	\$0.00
NAT RES - OREGON	1	\$416,425.48	0.17%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,844,991.00	0.73%	0	\$0.00	NA	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC.	9	\$3,495,550.00	1.39%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	3	\$1,068,800.00	0.42%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC - COR	1	\$405,939.95	0.16%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$903,600.00	0.36%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$305,910.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$280,800.00	0.11%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$564,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$823,400.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$782,750.00	0.31%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	3	\$994,900.00	0.4%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$371,890.00	0.15%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	1	\$366,605.00	0.15%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL	2	\$614,977.14	0.24%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	5	\$1,651,750.00	0.66%	0	\$0.00	NA	0	\$0.00
ONETRUST HOME LOANS	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$374,400.00	0.15%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$282,625.00	0.11%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$2,002,500.00	0.8%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	\$514,500.00	0.2%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	3	\$933,900.00	0.37%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	1	\$408,750.00	0.16%	0	\$0.00	NA	0	\$0.00
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PEERS MORTGAGE & INVESTMENT SERVICE	1	\$375,250.00	0.15%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION	3	\$1,201,250.00	0.48%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY*	3	\$914,700.00	0.36%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$381,996.31	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	2	\$698,190.00	0.28%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,946,830.00	1.97%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$313,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$810,600.00	0.32%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	10	\$3,947,428.86	1.57%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	13	\$4,872,700.00	1.94%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$346,313.74	0.14%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$282,818.52	0.11%	0	\$0.00	NA	0	\$0.00
PRINCIPAL MORTGAGE LLC	1	\$382,940.03	0.15%	0	\$0.00	NA	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$321,300.00	0.13%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$1,399,000.00	0.56%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	2	\$708,750.00	0.28%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$279,872.49	0.11%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$287,100.00	0.11%	0	\$0.00	NA	0	\$0.00
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$342,400.00	0.14%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$795,000.00	0.32%	0	\$0.00	NA	0	\$0.00
RIVER COMMUNITY BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RMK FINANCIAL CORP	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$708,056.02	0.28%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$358,900.00	0.14%	0	\$0.00	NA	0	\$0.00

ROYAL PACIFIC FUNDING CORP	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	6	\$2,112,425.00	0.84%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$415,516.50	0.17%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$286,400.00	0.11%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	1	\$287,629.27	0.11%	0	\$0.00	NA	0	\$0.00
SCHWERTNER STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,682,212.00	0.67%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC.	1	\$282,150.00	0.11%	0	\$0.00	NA	0	\$0.00
SFMC, LP	2	\$662,500.00	0.26%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,714,990.23	1.48%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP.	6	\$2,609,700.00	1.04%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$2,150,290.00	0.85%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	2	\$625,914.00	0.25%	0	\$0.00	NA	0	\$0.00
SOUTHSIDE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING LP	1	\$324,581.65	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE	3	\$1,095,939.00	0.44%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	41	\$14,970,283.50	5.95%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC.	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC..	1	\$398,450.29	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$315,250.00	0.13%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$3,543,010.00	1.41%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	3	\$1,064,970.00	0.42%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A.	1	\$308,756.00	0.12%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE LINK INC	2	\$939,815.00	0.37%	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE, INC.	1	\$307,800.00	0.12%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$769,000.00	0.31%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$643,400.00	0.26%	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL	1	\$397,875.00	0.16%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$341,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$386,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,297,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$833,204.78	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,989,192.57	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$355,541.74	0.14%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$365,759.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$378,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$305,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$298,882.04	0.12%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$416,575.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$339,531.57	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,389,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$597,458.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	WEST TOWN BANK AND TRUST								
	WESTERN NATIONAL BANK	1	\$365,275.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$773,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC-CONV	2	\$602,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$338,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,037,354.42	0.3%	0	\$0.00	NA	0	\$0.00
Total		702	\$251,572,094.90	100%	0	\$0.00		0	\$0.00
3138WFCP9	A.S.A.P. MORTGAGE CORP.	1	\$320,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$468,756.37	0.64%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$206,284.12	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$269,644.45	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$303,581.17	0.41%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	\$1,095,037.96	1.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$332,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$312,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BLAIR SERVICES OF AMERICA, INC. (17245)	1	\$343,547.00	0.47%	0	\$0.00	NA	0	\$0.00
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$480,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$126,856.70	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$345,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$154,649.88	0.21%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	4	\$1,264,500.64	1.72%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. (18045)	1	\$204,730.05	0.28%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. -	1	\$378,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$321,852.96	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CONTOUR MORTGAGE CORPORATION							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$503,250.00	0.68%	0	\$0.00	NA	0 \$0.00
	ENVOY MORTGAGE, LTD.	2	\$644,250.00	0.87%	0	\$0.00	NA	0 \$0.00
	EQUITY LOANS LLC	1	\$329,545.35	0.45%	0	\$0.00	NA	0 \$0.00
	EVOLVE BANK & TRUST	2	\$717,000.00	0.97%	0	\$0.00	NA	0 \$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$133,763.00	0.18%	0	\$0.00	NA	0 \$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$490,000.00	0.66%	0	\$0.00	NA	0 \$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$632,500.00	0.86%	0	\$0.00	NA	0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$645,000.00	0.88%	0	\$0.00	NA	0 \$0.00
	FIRST HOPE BANK, N.A.	1	\$248,679.31	0.34%	0	\$0.00	NA	0 \$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$416,425.48	0.57%	0	\$0.00	NA	0 \$0.00
	FIRST MERIDIAN MORTGAGE	1	\$296,625.00	0.4%	0	\$0.00	NA	0 \$0.00
	FIRST NIAGARA BANK, N.A.	5	\$798,709.00	1.08%	0	\$0.00	NA	0 \$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	6	\$2,088,850.00	2.83%	0	\$0.00	NA	0 \$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$527,272.56	0.72%	0	\$0.00	NA	0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	6	\$1,574,193.70	2.14%	0	\$0.00	NA	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$389,740.30	0.53%	0	\$0.00	NA	0 \$0.00
	GENESEE REGIONAL BANK - COR	1	\$229,190.86	0.31%	0	\$0.00	NA	0 \$0.00
	GREAT PLAINS NATIONAL BANK	1	\$292,800.00	0.4%	0	\$0.00	NA	0 \$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$164,544.54	0.22%	0	\$0.00	NA	0 \$0.00
	HARTFORD FUNDING LTD	1	\$239,200.00	0.32%	0	\$0.00	NA	0 \$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	36	\$15,091,247.00	20.48%	0	\$0.00	NA	0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,880,743.00	3.91%	0	\$0.00	NA	0 \$0.00

	HOMESTEAD FUNDING CORP.	6	\$1,065,860.00	1.45%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$284,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$330,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$296,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$114,522.97	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,005,595.26	1.36%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	2	\$742,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	MENLO PARK FUNDING	1	\$142,025.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$359,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	2	\$1,125,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$489,324.91	0.66%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC -	1	\$649,350.00	0.88%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	7	\$1,997,200.00	2.71%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	6	\$1,612,350.00	2.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$851,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	16	\$4,868,039.02	6.61%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$845,050.00	1.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$489,597.00	0.66%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$320,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	3	\$850,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	5	\$1,343,643.81	1.82%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$536,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$295,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$270,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.								
	TOTAL MORTGAGE SERVICES, LLC	13	\$5,109,350.00	6.93%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$462,380.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$717,844.40	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	4	\$1,666,900.00	2.26%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$411,161.91	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$371,302.23	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$3,207,661.00	4.35%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$289,199.49	0.39%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	4	\$1,129,750.00	1.53%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	4	\$1,240,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$260,898.09	0.35%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$375,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$297,407.46	0.4%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$310,500.00	0.43%	0	\$0.00	NA	0	\$0.00
Total		220	\$73,695,232.95	100%	0	\$0.00		0	\$0.00
3138WFCQ7	ADVANCE MORTGAGE BANKERS INC	1	\$100,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$437,818.69	12.71%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$259,277.82	7.52%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	5	\$704,475.86	20.44%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	4	\$755,612.43	21.93%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$472,512.10	13.71%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$624,733.42	18.13%	0	\$0.00	NA	0	\$0.00
	VIG MORTGAGE CORP	1	\$91,389.69	2.66%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,445,820.01	100%	0	\$0.00		0	\$0.00
3138WFCR5	ACADEMY MORTGAGE CORPORATION	8	\$828,940.00	2.68%	0	\$0.00	NA	0	\$0.00

ACCESS NATIONAL MORTGAGE, A DIVISIO	1	\$90,780.86	0.29%	0	\$0.00	NA	0	\$0.00
AFFILIATED BANK	2	\$179,575.00	0.58%	0	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,250.00	0.33%	0	\$0.00	NA	0	\$0.00
ALKAN MORTGAGE CORPORATION	2	\$202,500.00	0.65%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$98,500.00	0.32%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$102,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$108,000.00	0.35%	0	\$0.00	NA	0	\$0.00
AMBER SKY HOME MORTGAGE, LLC.	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD	2	\$194,628.08	0.63%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD.	1	\$100,673.18	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$468,468.66	1.51%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$290,633.88	0.94%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	1	\$98,575.30	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$203,005.71	0.66%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$98,400.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$288,794.00	0.93%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$105,600.00	0.34%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$95,200.00	0.31%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$103,930.00	0.34%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	1	\$94,400.00	0.31%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$190,920.00	0.62%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$297,750.00	0.96%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PR	1	\$92,776.05	0.3%	0	\$0.00	NA	0	\$0.00
BANKERS XPRESS LLC	1	\$99,747.87	0.32%	0	\$0.00	NA	0	\$0.00

	BAY EQUITY LLC	2	\$179,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$193,634.73	0.63%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$90,136.45	0.29%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$99,414.16	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$194,455.56	0.63%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$96,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$99,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$94,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$101,874.59	0.33%	0	\$0.00	NA	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$106,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE COMPANY	1	\$102,263.99	0.33%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$93,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$108,413.43	0.35%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$305,431.70	0.99%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$200,640.00	0.65%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$100,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$469,877.90	1.52%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$104,618.21	0.34%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$87,788.08	0.28%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$105,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$105,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$179,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$939,638.73	3.04%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$85,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$401,120.41	1.3%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$206,000.00	0.67%	0	\$0.00	NA	0	\$0.00

FIREFIGHTERS CREDIT UNION	1	\$106,800.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$99,668.08	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$208,400.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$93,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$90,450.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$107,920.00	0.35%	0	\$0.00	NA	0	\$0.00
FLAGSHIP FINANCIAL GROUP LLC	1	\$107,100.00	0.35%	0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$96,903.00	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$396,422.67	1.28%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$103,200.00	0.33%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$204,900.00	0.66%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$96,805.00	0.31%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$96,880.73	0.31%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM	2	\$184,780.39	0.6%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS INC	3	\$284,107.87	0.92%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$108,800.00	0.35%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$200,800.00	0.65%	0	\$0.00	NA	0	\$0.00
GULF ATLANTIC FUNDING GROUP	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$85,600.00	0.28%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$94,161.99	0.3%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$95,200.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A.	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$877,756.86	2.84%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL	3	\$291,423.00	0.94%	0	\$0.00	NA	0	\$0.00

SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK							
HOMEWARD RESIDENTIAL INC.	1	\$106,748.72	0.34%	0	\$0.00	NA	\$0.00
HORIZON HOME MORTGAGE, LLC	1	\$86,330.00	0.28%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.32%	0	\$0.00	NA	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$190,750.39	0.62%	0	\$0.00	NA	\$0.00
KENTUCKY HOUSING CORPORATION	14	\$1,344,014.00	4.34%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$198,999.32	0.64%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION	6	\$555,585.00	1.8%	0	\$0.00	NA	\$0.00
LOANDEPOT.COM LLC	1	\$105,866.63	0.34%	0	\$0.00	NA	\$0.00
LPMC LLC	1	\$89,674.60	0.29%	0	\$0.00	NA	\$0.00
MAGNOLIA BANK, INC	1	\$106,400.00	0.34%	0	\$0.00	NA	\$0.00
MARKET PLACE MORTGAGE CORP	1	\$95,920.00	0.31%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, LLC	1	\$106,400.00	0.34%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC.	3	\$264,400.00	0.85%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$86,000.00	0.28%	0	\$0.00	NA	\$0.00
MONARCH BANK	2	\$186,250.74	0.6%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT INC	1	\$100,673.18	0.33%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.32%	0	\$0.00	NA	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$95,845.01	0.31%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$96,000.00	0.31%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$104,000.00	0.34%	0	\$0.00	NA	\$0.00
NATIONS LENDING CORPORATION	3	\$283,573.00	0.92%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC	1	\$99,086.21	0.32%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$92,625.00	0.3%	0	\$0.00	NA	\$0.00
OAKTREE FUNDING CORP.	1	\$99,516.37	0.32%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC.	1	\$95,850.00	0.31%	0	\$0.00	NA	\$0.00
OPEN MORTGAGE, LLC	1	\$88,243.85	0.29%	0	\$0.00	NA	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$107,240.00	0.35%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$107,079.88	0.35%	0	\$0.00	NA	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$94,282.74	0.3%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$286,800.00	0.93%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$94,635.79	0.31%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY	1	\$85,600.00	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$103,743.31	0.34%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$401,500.00	1.3%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY*	4	\$389,000.00	1.26%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$109,700.00	0.35%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$93,714.00	0.3%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,850.00	0.33%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$321,375.00	1.04%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$195,840.00	0.63%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$106,266.14	0.34%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	2	\$200,400.00	0.65%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$105,708.48	0.34%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC.	2	\$204,500.00	0.66%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$85,600.00	0.28%	0	\$0.00	NA	0	\$0.00
READY MORTGAGE LENDERS LLC	1	\$104,873.84	0.34%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$90,635.83	0.29%	0	\$0.00	NA	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$100,755.96	0.33%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$106,700.00	0.34%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$94,595.00	0.31%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	8	\$746,739.28	2.41%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$107,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	1	\$95,763.44	0.31%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK & TRUST COMPANY							
	SECURITY NATIONAL MORTGAGE COMPANY	13	\$1,272,642.00	4.11%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY	1	\$101,250.00	0.33%	0	\$0.00	NA	\$0.00
	SEMPER HOME LOANS, INC D	1	\$99,075.20	0.32%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$201,485.62	0.65%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$210,000.00	0.68%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	2	\$198,281.55	0.64%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING, LP	2	\$183,419.87	0.59%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$102,400.00	0.33%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	2	\$181,360.00	0.59%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	1	\$102,592.00	0.33%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$96,780.86	0.31%	0	\$0.00	NA	\$0.00
	SUMMIT BANK AND TRUST	1	\$104,500.00	0.34%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	2	\$185,392.43	0.6%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	5	\$492,250.00	1.59%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$105,450.00	0.34%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$97,500.00	0.32%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$108,000.00	0.35%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$85,323.00	0.28%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$417,958.00	1.35%	0	\$0.00	NA	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$90,000.00	0.29%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$103,462.24	0.33%	0	\$0.00	NA	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$98,250.00	0.32%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$197,854.62	0.64%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$98,000.00	0.32%	0	\$0.00	NA	\$0.00
		3	\$295,912.00	0.96%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	VALLEY WEST MORTGAGE	1	\$108,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$103,869.16	0.34%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$101,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$103,869.16	0.34%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$88,628.35	0.29%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$108,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$490,360.00	1.58%	0	\$0.00	NA	0	\$0.00
	WEST TOEN BANK & TRUST	1	\$88,286.88	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00
Total		316	\$30,948,939.77	100%	0	\$0.00		0	\$0.00
3138WFCS3	ACADEMY MORTGAGE CORPORATION	7	\$830,520.69	3.22%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC,	1	\$119,852.45	0.47%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$123,597.83	0.48%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$124,492.48	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$230,861.83	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$233,457.08	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$120,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$239,025.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$116,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$121,104.31	0.47%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$113,053.61	0.44%	0	\$0.00	NA	0	\$0.00

BENCHMARK MORTGAGE								
AXIA FINANCIAL, LLC	1	\$119,855.81	0.47%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	5	\$570,213.00	2.21%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,250.00	0.45%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$361,250.00	1.4%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	3	\$338,125.00	1.31%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$116,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$115,900.00	0.45%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$583,451.80	2.27%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	2	\$234,265.43	0.91%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$235,063.50	0.91%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$119,000.00	0.46%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$119,697.44	0.46%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CORAL MORTGAGE BANKERS CORPORATION	1	\$110,379.65	0.43%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$113,719.09	0.44%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$241,453.48	0.94%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$112,343.00	0.44%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$122,820.00	0.48%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$123,045.00	0.48%	0	\$0.00	NA	0	\$0.00
ELITE CAPITAL FINANCE INC	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE,	1	\$114,200.00	0.44%	0	\$0.00	NA	0	\$0.00

	LLC, AN OREGON LIMITED LIABILITY COMPANY							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$124,800.00	0.48%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$124,000.00	0.48%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$703,520.49	2.73%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$118,000.00	0.46%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$112,500.00	0.44%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	3	\$358,000.00	1.39%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$109,019.68	0.42%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$123,800.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$118,750.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$110,400.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$114,225.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$233,557.77	0.91%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$116,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$122,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$110,580.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$121,125.00	0.47%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$119,007.33	0.46%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$111,829.76	0.43%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$111,562.00	0.43%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS, INC.	1	\$123,920.00	0.48%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,852.79	0.45%	0	\$0.00	NA	\$0.00

GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$113,233.29	0.44%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$586,805.55	2.28%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$454,713.25	1.77%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$112,500.00	0.44%	0	\$0.00	NA	0	\$0.00
JOHNSON BANK	1	\$110,200.00	0.43%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$110,199.16	0.43%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	22	\$2,581,801.37	10.03%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$114,750.00	0.45%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$123,500.00	0.48%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$114,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	1	\$115,561.72	0.45%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$110,261.10	0.43%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$115,860.62	0.45%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$240,800.00	0.94%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	1	\$119,862.36	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,400.00	0.43%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$121,440.00	0.47%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$113,063.99	0.44%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$231,350.00	0.9%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$117,300.00	0.46%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$231,360.62	0.9%	0	\$0.00	NA	0	\$0.00

ONE REPUBLIC INC	1	\$119,855.81	0.47%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$225,575.00	0.88%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,350.91	0.46%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY*	1	\$112,500.00	0.44%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$113,600.00	0.44%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$348,251.00	1.35%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$233,600.00	0.91%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$345,630.00	1.34%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC.	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$121,806.00	0.47%	0	\$0.00	NA	0	\$0.00
RED ROCK MORTGAGE	1	\$116,250.00	0.45%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$123,051.97	0.48%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$114,000.00	0.44%	0	\$0.00	NA	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$235,011.69	0.91%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$121,600.00	0.47%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$111,175.00	0.43%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	12	\$1,393,316.34	5.41%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$111,066.38	0.43%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$111,900.00	0.43%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,465.11	0.46%	0	\$0.00	NA	0	\$0.00
SEMPER HOME LOANS INC	1	\$113,863.02	0.44%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC.	1	\$113,962.91	0.44%	0	\$0.00	NA	0	\$0.00
	1	\$118,350.00	0.46%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	STEARNS LENDING INC.	4	\$475,325.00	1.85%	0	\$0.00	NA	0 \$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$117,000.00	0.45%	0	\$0.00	NA	0 \$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$110,523.48	0.43%	0	\$0.00	NA	0 \$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$232,000.00	0.9%	0	\$0.00	NA	0 \$0.00
	SWBC MORTGAGE CORPORATION	1	\$117,452.04	0.46%	0	\$0.00	NA	0 \$0.00
	TD BANK, N.A.	1	\$119,305.76	0.46%	0	\$0.00	NA	0 \$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$115,425.00	0.45%	0	\$0.00	NA	0 \$0.00
	TRUST MORTGAGE CORPORATION	1	\$124,925.00	0.49%	0	\$0.00	NA	0 \$0.00
	TRUSTONE FINANCIAL	1	\$120,000.00	0.47%	0	\$0.00	NA	0 \$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$120,000.00	0.47%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$114,750.00	0.45%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$112,500.00	0.44%	0	\$0.00	NA	0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,000.00	0.45%	0	\$0.00	NA	0 \$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$121,459.00	0.47%	0	\$0.00	NA	0 \$0.00
	VENTA FINANCIAL GROUP, INC	1	\$116,260.14	0.45%	0	\$0.00	NA	0 \$0.00
	VERITAS FUNDING, LLC	2	\$241,153.00	0.94%	0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,660.00	0.48%	0	\$0.00	NA	0 \$0.00
	WALLICK & VOLK, INC	1	\$114,929.74	0.45%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$122,220.00	0.47%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$478,193.81	1.86%	0	\$0.00	NA	0 \$0.00
	YADKIN BANK	1	\$110,580.00	0.37%	0	\$0.00	NA	0 \$0.00
Total		220	\$25,753,003.44	100%	0	\$0.00		0 \$0.00

3138WFCT1	360 MORTGAGE GROUP, LLC	1	\$135,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$130,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,393,392.00	4.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$146,637.76	0.45%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$135,828.89	0.42%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$126,075.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$127,343.23	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,527.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$279,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$275,050.00	0.85%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$146,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$129,744.85	0.4%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$274,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$134,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$144,977.69	0.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$279,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$537,300.00	1.65%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$255,050.00	0.78%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$126,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$133,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$141,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$278,300.00	0.85%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$127,889.02	0.39%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$279,823.86	0.86%	0	\$0.00	NA	0	\$0.00

COUNTRYPLACE MORTGAGE, LTD.	1	\$135,850.00	0.42%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$279,000.00	0.86%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$148,464.59	0.46%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$124,969.68	0.38%	0	\$0.00	NA	0	\$0.00
DYJERO CORPORATION - COR	1	\$143,818.83	0.44%	0	\$0.00	NA	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$132,000.00	0.41%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$839,170.00	2.58%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$147,250.00	0.45%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$415,702.77	1.28%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$147,250.00	0.45%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$139,600.00	0.43%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$288,687.13	0.89%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$279,616.21	0.86%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$145,720.63	0.45%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$136,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$142,500.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$275,600.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$262,850.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,250.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	3	\$405,525.00	1.25%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$277,000.00	0.85%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$406,180.25	1.25%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$131,575.00	0.4%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	1	\$129,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$143,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$267,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$144,085.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$544,450.00	1.67%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$401,836.80	1.23%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$286,150.00	0.88%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL	1	\$135,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$127,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$137,081.24	0.42%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$123,473.04	0.38%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	20	\$2,672,989.65	8.21%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$137,652.07	0.42%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$262,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	LOANDE[POT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$140,484.87	0.43%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$284,566.00	0.87%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$141,441.82	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$127,070.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$125,841.47	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$404,650.00	1.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$261,780.40	0.8%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$128,040.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$127,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA	2	\$292,800.00	0.9%	0	\$0.00	NA	0	\$0.00

	MOTIVE LENDING								
	NATIONS DIRECT MORTGAGE, LLC.	3	\$414,250.00	1.27%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$285,150.00	0.88%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$127,425.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$137,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$129,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$141,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS	1	\$129,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PAINESVILLE CREDIT UNION	1	\$141,641.98	0.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$129,840.16	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$289,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$272,538.00	0.84%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$799,236.44	2.46%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING, INC - COR	1	\$140,073.55	0.43%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$128,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$149,139.99	0.46%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$129,225.00	0.4%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	1	\$126,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$129,010.00	0.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$271,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	3	\$427,798.29	1.31%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$135,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$129,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$132,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES	1	\$147,813.79	0.45%	0	\$0.00	NA	0	\$0.00

	LLC							
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$1,605,095.00	4.93%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC.	1	\$128,000.00	0.39%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$143,818.83	0.44%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$286,466.00	0.88%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$144,000.00	0.44%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	1	\$145,316.94	0.45%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	5	\$701,990.00	2.16%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$142,335.00	0.44%	0	\$0.00	NA	\$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$144,000.00	0.44%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$148,665.00	0.46%	0	\$0.00	NA	\$0.00
	TD BANK, N.A.	2	\$288,233.97	0.89%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$148,000.00	0.45%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$133,000.00	0.41%	0	\$0.00	NA	\$0.00
	THE MONEY HOUSE, INC	1	\$142,025.00	0.44%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$128,725.00	0.4%	0	\$0.00	NA	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$142,328.78	0.44%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$268,600.00	0.83%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$132,000.00	0.41%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$140,000.00	0.43%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.41%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$132,000.00	0.41%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$547,212.00	1.68%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$406,800.00	1.25%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$134,148.80	0.41%	0	\$0.00	NA	\$0.00
		1	\$142,800.00	0.44%	0	\$0.00	NA	\$0.00

	VINSON MORTGAGE SERVICES, INC							
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$127,200.00	0.39%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$260,200.00	0.8%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.39%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$427,539.55	1.31%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$129,501.85	0.4%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$140,081.49	0.41%	0	\$0.00	NA	\$0.00
Total		238	\$32,550,037.16	100%	0	\$0.00		\$0.00
3138WFCU8	ACADEMY MORTGAGE CORPORATION	6	\$980,314.96	23.37%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$167,778.02	4%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$168,000.00	4.01%	0	\$0.00	NA	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$167,802.76	4%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$159,616.70	3.81%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$166,204.64	3.96%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,000.00	3.98%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00	3.93%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$164,500.00	3.92%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$302,000.00	7.2%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$150,824.66	3.6%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$166,600.00	3.97%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,600.00	3.66%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$166,400.00	3.97%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$158,230.37	3.77%	0	\$0.00	NA	\$0.00

	TD BANK, N.A.	2	\$323,300.52	7.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$151,462.32	3.61%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$163,299.33	3.89%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$152,000.00	3.64%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,193,934.28	100%	0	\$0.00		0	\$0.00
3138WFCV6	360 MORTGAGE GROUP, LLC	1	\$61,965.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$997,825.00	3.24%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$66,657.94	0.22%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	2	\$134,176.29	0.44%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$132,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$75,908.69	0.25%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$55,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$72,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$46,750.45	0.15%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES.	1	\$77,502.37	0.25%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$70,395.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$75,812.72	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$81,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$360,005.54	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	19	\$1,244,476.20	4.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$75,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$297,275.33	0.97%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$301,620.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$162,020.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$46,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANSTAFF BANK	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$182,843.90	0.59%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	1	\$49,600.00	0.16%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	2	\$92,414.88	0.3%	0	\$0.00	NA	0	\$0.00
AVENON FUNDING INC	1	\$82,500.00	0.27%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	\$140,825.00	0.46%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE LLC	1	\$75,904.38	0.25%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$78,305.80	0.25%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	2	\$111,251.10	0.36%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	2	\$84,713.82	0.28%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$199,050.00	0.65%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$144,200.00	0.47%	0	\$0.00	NA	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	1	\$55,869.57	0.18%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	4	\$305,300.00	0.99%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	2	\$117,714.00	0.38%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$109,861.59	0.36%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$66,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$306,420.00	1%	0	\$0.00	NA	0	\$0.00
CMC FUNDING, INC.	1	\$57,927.02	0.19%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$80,750.00	0.26%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$84,768.21	0.28%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	6	\$340,637.96	1.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	3	\$231,806.36	0.75%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$52,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CONSUMERS NATIONAL BANK	1	\$49,600.00	0.16%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	4	\$246,000.00	0.8%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$223,784.62	0.73%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$64,800.00	0.21%	0	\$0.00	NA	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$75,290.36	0.24%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$82,425.00	0.27%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	24	\$1,530,159.41	4.98%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$71,250.00	0.23%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$73,988.00	0.24%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$632,991.05	2.06%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$69,600.00	0.23%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	5	\$392,690.00	1.28%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	3	\$195,490.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$140,875.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$63,750.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$81,100.15	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MERCHANTS BANK, NA	1	\$79,200.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$257,602.81	0.84%	0	\$0.00	NA	0	\$0.00
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$87,200.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$79,621.90	0.26%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$131,200.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$103,200.00	0.34%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$53,083.13	0.17%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$71,804.00	0.23%	0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$147,828.00	0.48%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$46,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$329,788.18	1.07%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	1	\$84,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$76,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$81,067.49	0.26%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$63,336.03	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$46,560.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$36,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC	8	\$507,276.63	1.65%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$49,437.72	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$77,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK	1	\$48,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	2	\$130,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$368,240.00	1.2%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$345,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$78,732.59	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$53,933.61	0.18%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$80,025.00	0.26%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$59,425.14	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$23,560.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$39,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	INCENTA FEDERAL CREDIT UNION	1	\$56,856.28	0.18%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$81,174.49	0.26%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$124,337.00	0.4%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$49,938.53	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$134,890.00	0.44%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	10	\$635,673.00	2.07%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$32,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$109,760.00	0.36%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LANDMARK CREDIT UNION	2	\$94,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	5	\$289,670.00	0.94%	0	\$0.00	NA	0	\$0.00
	LEGENCE BANK	1	\$49,812.25	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$66,339.85	0.22%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$72,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$64,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$83,920.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$180,144.00	0.59%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$50,025.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$68,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$49,540.41	0.16%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$81,473.37	0.26%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$75,649.03	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$44,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$56,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$208,850.00	0.68%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$71,212.33	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$28,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$71,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	6	\$367,815.00	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$215,050.00	0.7%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$192,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$71,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$63,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	3	\$117,725.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$51,200.00	0.17%	0	\$0.00	NA	0	\$0.00

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE								
ON Q FINANCIAL, INC.	2	\$76,070.75	0.25%	0	\$0.00	NA	0	\$0.00
ONE MORTGAGE, INC	1	\$71,250.00	0.23%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$123,705.65	0.4%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$100,700.00	0.33%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$115,150.00	0.37%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$76,200.00	0.25%	0	\$0.00	NA	0	\$0.00
PEERS MORTGAGE & INVESTMENT SERVICE	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$246,350.00	0.8%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$78,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$54,900.00	0.18%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$144,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$74,999.00	0.24%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$192,500.00	0.63%	0	\$0.00	NA	0	\$0.00
PRECISION MORTGAGE INC	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING CORP	1	\$53,550.00	0.17%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING LLC	1	\$80,510.00	0.26%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$61,252.00	0.2%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$69,255.58	0.23%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$170,480.00	0.55%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC.	7	\$502,750.00	1.63%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$66,080.00	0.21%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$62,242.67	0.2%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	4	\$255,000.00	0.83%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$67,425.00	0.22%	0	\$0.00	NA	0	\$0.00

ROYAL UNITED MORTGAGE LLC	21	\$1,340,235.87	4.36%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$39,553.50	0.13%	0	\$0.00	NA	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$71,160.36	0.23%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE	1	\$53,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	34	\$2,274,049.00	7.39%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$79,903.87	0.26%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$150,100.00	0.49%	0	\$0.00	NA	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL BANK	1	\$27,452.18	0.09%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	3	\$226,320.00	0.74%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$81,600.00	0.27%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$72,100.00	0.23%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC..	2	\$158,151.01	0.51%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	4	\$257,263.93	0.84%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$255,900.00	0.83%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	7	\$414,745.00	1.35%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A.	2	\$127,361.54	0.41%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$65,600.00	0.21%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$208,777.04	0.68%	0	\$0.00	NA	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$78,000.00	0.25%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$79,700.00	0.26%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$68,913.18	0.22%	0	\$0.00	NA	0	\$0.00
TRADITIONS FIRST BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UMB BANK, N.A.	1	\$57,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNITED MUTURAL FUNDING CORP	1	\$60,200.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$36,000.00	0.12%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$114,365.00	0.37%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$84,698.11	0.28%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$73,800.00	0.24%	0	\$0.00	NA	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$81,049.46	0.26%	0	\$0.00	NA	\$0.00
	WALL FINANCIAL	1	\$71,534.89	0.23%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	8	\$476,988.00	1.55%	0	\$0.00	NA	\$0.00
	WEST TOWN BANK & TRUST	1	\$82,301.33	0.27%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$51,120.89	0.17%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$58,450.00	0.19%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$62,000.00	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$61,920.00	0.17%	0	\$0.00	NA	\$0.00
Total		484	\$30,752,660.29	100%	0	\$0.00		\$0.00
3138WFCW4	ACADEMY MORTGAGE CORPORATION	1	\$188,704.91	4.64%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$378,203.00	9.3%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$217,550.00	5.35%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.	1	\$299,000.00	7.35%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$244,440.00	6.01%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$208,519.49	5.13%	0	\$0.00	NA	\$0.00
	DSB CONSULTING, INC	1	\$309,901.92	7.62%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$320,100.00	7.87%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$256,500.00	6.31%	0	\$0.00	NA	\$0.00
		1	\$397,126.00	9.76%	0	\$0.00	NA	\$0.00

	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK								
	NATIONS LENDING CORPORATION	1	\$395,239.23	9.72%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$205,200.00	5.04%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$356,250.00	8.76%	0	\$0.00	NA	0	\$0.00
	WALL STREET LENDING CORPORATION	1	\$291,229.49	7.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,067,964.04	100%	0	\$0.00		0	\$0.00
3138WFCX2	ACADEMY MORTGAGE CORPORATION	6	\$1,761,903.53	7.54%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$178,984.69	0.77%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$192,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$404,016.00	1.73%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	4	\$1,182,400.00	5.06%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$768,145.75	3.29%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$599,077.59	2.56%	0	\$0.00	NA	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$352,450.00	1.51%	0	\$0.00	NA	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$252,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$417,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$323,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$208,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$236,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$650,848.52	2.79%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$198,516.66	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$515,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$294,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$682,997.18	2.92%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$285,726.08	1.22%	0	\$0.00	NA	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC	1	\$324,922.00	1.39%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$538,243.09	2.3%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$319,239.34	1.37%	0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$207,900.00	0.89%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$240,000.00	1.03%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$209,000.00	0.89%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$821,250.00	3.52%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$179,788.67	0.77%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$275,000.00	1.18%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$408,800.00	1.75%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$826,906.88	3.54%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$367,150.88	1.57%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$827,000.00	3.54%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$306,000.00	1.31%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$653,500.00	2.8%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$405,023.93	1.73%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$207,521.80	0.89%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$186,400.00	0.8%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$355,561.36	1.52%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$238,894.18	1.02%	0	\$0.00	NA	0	\$0.00
ST CLAIR FINANCIAL CORP	1	\$180,000.00	0.77%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC..	2	\$487,037.20	2.08%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A.	1	\$343,000.00	1.47%	0	\$0.00	NA	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$236,000.00	1.01%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$390,000.00	1.67%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA, A CALIFORNIA CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,934,192.27	8.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,055,179.44	4.52%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$624,266.23	2.67%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$416,510.43	1.79%	0	\$0.00	NA	0	\$0.00
Total		77	\$23,362,853.70	100%	0	\$0.00		0	\$0.00
3138WFCY0	AMERICAN FINANCIAL RESOURCES, INC.	2	\$647,528.99	3.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$382,029.69	2.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$292,131.99	1.54%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	1	\$220,485.88	1.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$341,657.45	1.8%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$201,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$673,750.00	3.55%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$299,639.54	1.58%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK	1	\$235,354.77	1.24%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,920,005.00	15.41%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,386,000.00	7.31%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$144,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	2	\$1,010,070.87	5.33%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.,	1	\$533,850.00	2.82%	0	\$0.00	NA	0	\$0.00

	A NEW YORK CORPORATION								
	MLD MORTGAGE, INC.	3	\$853,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$299,622.56	1.58%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$941,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	POWERHOUSE SOLUTIONS, INC. -	1	\$263,700.00	1.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$358,537.69	1.89%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$308,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$352,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$645,300.00	3.4%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$384,950.00	2.03%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$727,500.00	3.84%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,828,500.00	9.65%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$314,880.00	1.66%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$319,597.40	1.69%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	5	\$1,251,550.00	6.61%	0	\$0.00	NA	0	\$0.00
Total		58	\$18,953,241.83	100%	0	\$0.00		0	\$0.00
3138WFCZ7	ABBEVILLE BUILDING & LOAN	1	\$104,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$261,200.94	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$223,573.75	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$721,906.93	3.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST C.U.	2	\$133,151.83	0.6%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	14	\$1,322,071.31	5.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$199,160.15	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$963,673.70	4.31%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$70,324.19	0.31%	0	\$0.00	NA	0	\$0.00

BOKF, NA DBA BANK OF OKLAHOMA	1	\$211,859.09	0.95%	0	\$0.00	NA	0	\$0.00
BOURNS EFCU	1	\$160,850.00	0.72%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$524,995.76	2.35%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.56%	0	\$0.00	NA	0	\$0.00
CAPE COD COOPERATIVE BANK	1	\$233,536.93	1.04%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$122,723.61	0.55%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$101,531.32	0.45%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$109,082.81	0.49%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$147,808.68	0.66%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$123,173.90	0.55%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$83,883.45	0.38%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$193,567.99	0.87%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$376,025.67	1.68%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$86,400.00	0.39%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS CREDIT UNION	2	\$121,087.79	0.54%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$49,635.18	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$151,214.13	0.68%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$164,300.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$153,700.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	2	\$221,605.61	0.99%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WHITTINGTON	1	\$43,679.70	0.2%	0	\$0.00	NA	0	\$0.00
GIBSLAND BANK & TRUST	1	\$140,000.00	0.63%	0	\$0.00	NA	0	\$0.00
GRANITE COMMUNITY BANK	1	\$295,589.21	1.32%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN & REAL ESTATE CO.	1	\$55,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$47,572.69	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$380,000.00	1.7%	0	\$0.00	NA	0	\$0.00

	HILLS BANK AND TRUST COMPANY							
	KINECTA FEDERAL CREDIT UNION	2	\$332,451.54	1.49%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$221,348.08	0.99%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,551.31	0.49%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$181,804.66	0.81%	0	\$0.00	NA	\$0.00
	METRO MORTGAGE CORPORATION	1	\$99,797.46	0.45%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$93,000.00	0.42%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$40,000.00	0.18%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$72,900.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$189,000.00	0.85%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,496.93	0.91%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$78,947.00	0.35%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,653,017.19	11.87%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$295,617.35	1.32%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$65,393.29	0.29%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$148,905.54	0.67%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$105,600.00	0.47%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	19	\$3,084,201.18	13.79%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$74,452.76	0.33%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$108,858.39	0.49%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$191,713.03	0.86%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$417,000.00	1.86%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$145,619.34	0.65%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$238,135.18	1.07%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$98,022.86	0.44%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$123,700.00	0.55%	0	\$0.00	NA	\$0.00
	SPC CREDIT UNION	1	\$40,000.00	0.18%	0	\$0.00	NA	\$0.00

	ST CLAIR COUNTY STATE BANK	1	\$72,697.80	0.33%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	2	\$473,993.87	2.12%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$280,809.76	1.26%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$286,891.33	1.28%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$52,613.29	0.24%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$421,106.58	1.88%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$156,482.22	0.7%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	6	\$744,128.15	3.33%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$110,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	2	\$103,400.50	0.46%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$156,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$234,278.04	1.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$102,043.91	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$172,343.82	0.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$197,212.62	0.88%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$70,751.97	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,162.60	0.68%	0	\$0.00	NA	0	\$0.00
Total		161	\$22,359,335.87	100%	0	\$0.00		0	\$0.00
3138WFDA1	AMERICAN FINANCIAL RESOURCES, INC	1	\$114,044.93	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$118,593.62	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$143,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$179,329.49	1.5%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$620,408.33	5.19%	0	\$0.00	NA	0	\$0.00
		1	\$158,100.00	1.32%	0	\$0.00	NA	0	\$0.00

ARVEST MORTGAGE COMPANY								
BANCO SANTANDER PR	1	\$100,032.86	0.84%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$82,200.00	0.69%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$252,100.00	2.11%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$162,000.00	1.36%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$404,257.52	3.38%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$102,250.00	0.86%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$432,675.00	3.62%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,290.30	2.09%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$182,000.00	1.52%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$419,800.00	3.51%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$173,500.00	1.45%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$102,000.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN MORTGAGE GROUP INC	1	\$69,500.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$300,320.00	2.51%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$83,500.00	0.7%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$228,400.00	1.91%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$120,270.51	1.01%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$201,100.00	1.68%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$326,500.00	2.73%	0	\$0.00	NA	0	\$0.00
HOMeward RESIDENTIAL INC.	11	\$2,042,962.52	17.1%	0	\$0.00	NA	0	\$0.00
KENTWOOD MORTGAGE INC.	1	\$221,830.35	1.86%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$53,851.58	0.45%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$348,200.00	2.91%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$188,500.00	1.58%	0	\$0.00	NA	0	\$0.00

	MACON BANK, INC.	1	\$380,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$49,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$212,100.00	1.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$176,930.90	1.48%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$303,300.00	2.54%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$210,984.24	1.77%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$137,614.38	1.15%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$137,085.17	1.15%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$130,937.56	1.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$101,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$196,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$282,926.94	2.37%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$98,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$142,512.71	1.19%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$168,750.00	1.41%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$135,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$226,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$360,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$108,728.63	0.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,785.54	1.78%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,949,873.08	100%	0	\$0.00		0	\$0.00
3138WFDB9	EMORTGAGE MANAGEMENT LLC	1	\$108,600.00	8.47%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$141,680.24	11.05%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	6	\$918,103.38	71.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$113,822.61	8.88%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,282,206.23	100%	0	\$0.00		0	\$0.00
3138WFDC7	ARVEST MORTGAGE COMPANY	1	\$120,115.88	3.56%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	1	\$193,763.58	5.74%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$114,204.65	3.38%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$98,100.00	2.9%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	12	\$2,029,074.35	60.06%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$286,339.29	8.48%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$133,300.00	3.95%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$93,400.00	2.76%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$73,609.63	2.18%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION.	1	\$119,391.23	3.53%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$116,911.97	3.46%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,378,210.58	100%	0	\$0.00		0	\$0.00
3138WFDD5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$396,385.11	11.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$375,000.00	11.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$294,490.85	8.75%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$286,606.39	8.52%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$269,231.72	8%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$140,330.54	4.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$277,400.05	8.24%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$120,500.00	3.58%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$298,194.89	8.86%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$125,621.43	3.73%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$106,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	3	\$675,668.90	20.08%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,365,429.88	100%	0	\$0.00		0	\$0.00
3138WFDE3	1ST COMMUNITY CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$405,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00

ALPINE BANK & TRUST CO.	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$151,050.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$131,240.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$383,400.00	0.76%	0	\$0.00	NA	0	\$0.00
AMERICASH, A CORPORATION.	1	\$327,067.43	0.65%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ANDERSON BROTHERS BANK	1	\$223,200.00	0.44%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$210,650.00	0.42%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$267,100.00	0.53%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$275,215.28	0.55%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$176,320.00	0.35%	0	\$0.00	NA	0	\$0.00
BANK SNB	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$232,500.00	0.46%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,123,000.00	2.23%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$125,637.06	0.25%	0	\$0.00	NA	0	\$0.00
BITTERROOT VALLEY BANK	1	\$146,593.55	0.29%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$938,254.76	1.87%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$129,062.98	0.26%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$112,800.00	0.22%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$163,400.00	0.32%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	3	\$1,015,000.00	2.02%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$386,000.00	0.77%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$77,944.36	0.16%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$57,500.00	0.11%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$198,750.00	0.4%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$335,686.59	0.67%	0	\$0.00	NA	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$239,900.00	0.48%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$269,781.66	0.54%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,711.71	0.2%	0	\$0.00	NA	0	\$0.00
EECU	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$844,500.00	1.68%	0	\$0.00	NA	0	\$0.00
ELITE FINANCIAL	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$170,375.00	0.34%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$488,920.00	0.97%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FC LENDING, LTD.	1	\$236,975.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL BANK, N.A.	1	\$241,200.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$524,200.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	2	\$508,570.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$269,600.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$176,700.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$204,800.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$531,025.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$58,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$448,800.00	0.89%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$257,900.00	0.51%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$615,500.00	1.22%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$736,800.00	1.47%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$153,425.00	0.31%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$118,800.00	0.24%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$304,500.00	0.61%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$242,650.00	0.48%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$94,726.12	0.19%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$406,103.46	0.81%	0	\$0.00	NA	0	\$0.00

LAYTON STATE BANK	1	\$147,602.12	0.29%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$484,000.00	0.96%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$378,454.75	0.75%	0	\$0.00	NA	0	\$0.00
MEIJER CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$367,000.00	0.73%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$326,700.00	0.65%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP.	1	\$159,700.00	0.32%	0	\$0.00	NA	0	\$0.00
MORRIS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$385,600.00	0.77%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$303,741.00	0.6%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A.	1	\$286,500.00	0.57%	0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$253,560.00	0.5%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$232,716.00	0.46%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NODAWAY VALLEY BANK	2	\$426,000.00	0.85%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$413,800.00	0.82%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PARK STERLING BANK	1	\$196,800.00	0.39%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$178,500.00	0.35%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$238,310.98	0.47%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$303,100.00	0.6%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC.	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$117,664.50	0.23%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$415,814.39	0.83%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$594,450.00	1.18%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$199,950.00	0.4%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	3	\$498,000.00	0.99%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$189,245.00	0.38%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$229,186.00	0.46%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STARWEST FUNDING	2	\$493,000.00	0.98%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$124,654.38	0.25%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC..	1	\$392,645.97	0.78%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$130,567.22	0.26%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$127,300.00	0.25%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$162,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	5	\$964,949.53	1.92%	0	\$0.00	NA	0	\$0.00

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND								
THREE RIVERS FCU	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$381,600.00	0.76%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$194,475.76	0.39%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$363,100.00	0.72%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$3,773,077.64	7.5%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST NA	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$111,700.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$148,588.02	0.3%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP, A MIS	1	\$171,474.57	0.34%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$2,499,000.00	4.97%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$529,300.00	1.05%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$334,635.13	0.67%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING SERVICES, INC.	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$169,900.00	0.34%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$582,250.00	1.16%	0	\$0.00	NA	0	\$0.00
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,200.00	0.19%	0	\$0.00	NA	0	\$0.00
WATER AND POWER COMMUNITY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC-CONV	2	\$377,600.00	0.75%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$221,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	WILLIAMSVILLE STATE BANK & TRUST							
	WR STARKEY MORTGAGE L.L.P..	1	\$197,951.15	0.37%	0	\$0.00	NA	\$0.00
Total		249	\$50,281,949.07	100%	0	\$0.00		\$0.00
3138WDFD0	ABBEVILLE BUILDING & LOAN	1	\$108,000.00	0.18%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$840,900.00	1.44%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$182,000.00	0.31%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$121,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$119,200.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$260,000.00	0.44%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$226,250.00	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$625,000.00	1.07%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$251,682.38	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$485,300.00	0.83%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A CORPORATION	1	\$332,039.98	0.57%	0	\$0.00	NA	\$0.00
	AMICUS FEDERAL CREDIT UNION	1	\$389,500.00	0.67%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$141,600.00	0.24%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$227,180.00	0.39%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.26%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$229,400.00	0.39%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$260,650.00	0.45%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$85,600.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING	1	\$171,500.00	0.29%	0	\$0.00	NA	\$0.00

	CORPORATION								
	BANK OF COMMERCE, A CORPORATION	1	\$299,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$192,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$212,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$195,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$178,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$237,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$382,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BEST LOAN CHOICE, INC.	1	\$316,555.00	0.54%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$970,960.00	1.66%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$230,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$148,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP FEDERAL CREDIT UNION	1	\$149,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$760,939.35	1.3%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$144,687.45	0.25%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$117,745.87	0.2%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$86,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$264,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$188,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$174,485.00	0.3%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$277,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$403,910.00	0.69%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	8	\$2,158,700.00	3.69%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$227,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$155,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$288,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTURY NATIONAL BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$350,000.00	0.6%	0	\$0.00	NA	0	\$0.00

COMMUNITY STATE BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$257,300.00	0.44%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$279,600.00	0.48%	0	\$0.00	NA	0	\$0.00
DEERWOOD BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$223,200.00	0.38%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$502,500.00	0.86%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$211,405.58	0.36%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$189,467.26	0.32%	0	\$0.00	NA	0	\$0.00
E-FINANCE MORTGAGE, LLC	1	\$325,000.00	0.56%	0	\$0.00	NA	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$940,500.00	1.61%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$348,000.00	0.6%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$684,673.54	1.17%	0	\$0.00	NA	0	\$0.00
EVERENCE FEDERAL CREDIT UNION	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$330,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$269,600.00	0.46%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$168,220.35	0.29%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$116,506.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$678,000.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$236,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$144,100.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$143,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$341,600.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$184,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$139,500.00	0.24%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK OF CAMPBELL HILL	1	\$153,600.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$145,590.63	0.25%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$390,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$397,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$260,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GECU	1	\$136,350.00	0.23%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$369,000.00	0.63%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$328,000.00	0.56%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$282,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$700,500.00	1.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$342,566.47	0.59%	0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$244,000.00	0.42%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$274,500.00	0.47%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,191,800.00	2.04%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$378,800.00	0.65%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$232,000.00	0.4%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$239,000.00	0.41%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$364,100.00	0.62%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$408,750.00	0.7%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$133,639.76	0.23%	0	\$0.00	NA	0	\$0.00

LANDMARK CREDIT UNION	2	\$689,388.98	1.18%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A.	1	\$223,500.00	0.38%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$245,500.00	0.42%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$171,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$188,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$273,600.00	0.47%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$277,870.00	0.48%	0	\$0.00	NA	0	\$0.00
MILL CITY CREDIT UNION	1	\$188,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$122,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$128,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$348,900.00	0.6%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$547,850.00	0.94%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$108,750.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$306,200.00	0.52%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$240,000.00	0.41%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$181,900.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHPARK COMMUNITY CREDIT UNION	1	\$139,800.00	0.24%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	3	\$327,000.00	0.56%	0	\$0.00	NA	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$127,967.06	0.22%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$178,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$783,954.11	1.34%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$630,390.00	1.08%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$591,031.66	1.01%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$401,000.00	0.69%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY*	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$160,200.00	0.27%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$178,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$430,500.00	0.74%	0	\$0.00	NA	0	\$0.00

POTLATCH #1 FEDERAL CREDIT UNION	1	\$115,200.00	0.2%	0	\$0.00	NA	0	\$0.00
PREMIERBANK - JEFFERSON	1	\$216,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LLC	1	\$218,250.00	0.37%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC.	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RELIANCE STATE BANK	1	\$184,000.00	0.31%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$224,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$230,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$544,850.00	0.93%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$287,000.00	0.49%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC.	1	\$237,200.00	0.41%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$259,200.00	0.44%	0	\$0.00	NA	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$318,000.00	0.54%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$113,900.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF WATERLOO	1	\$275,000.00	0.47%	0	\$0.00	NA	0	\$0.00
STATE SAVINGS BANK	1	\$135,616.35	0.23%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$553,850.00	0.95%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$148,400.00	0.25%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$112,483.72	0.19%	0	\$0.00	NA	0	\$0.00
TEXAS BANK AND TRUST COMPANY	1	\$111,861.30	0.19%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$210,500.00	0.36%	0	\$0.00	NA	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$144,800.00	0.25%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$393,000.00	0.67%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$290,000.00	0.5%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$653,000.00	1.12%	0	\$0.00	NA	0	\$0.00

	CLEVELAND								
	TOPLINE FEDERAL CREDIT UNION	1	\$329,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$329,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$182,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$252,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$387,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$3,200,319.30	5.47%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,124,950.00	5.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$204,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$580,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$332,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$348,427.00	0.6%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$279,420.00	0.48%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$121,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$143,213.95	0.24%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$379,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$395,207.52	0.68%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$237,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$229,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$145,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$272,000.00	0.47%	0	\$0.00	NA	0	\$0.00

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	WINNPOINTE CORPORATION	1	\$160,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$115,100.00	0.24%	0	\$0.00	NA	0	\$0.00
Total		287	\$58,457,905.57	100%	0	\$0.00		0	\$0.00
3138WFDG8	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$97,500.00	3.61%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$91,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$103,900.00	3.85%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$184,203.40	6.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$87,783.48	3.25%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$94,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$105,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$104,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$90,500.00	3.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,500.00	3.65%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP.	1	\$100,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$85,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$94,645.72	3.51%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$108,000.00	4%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$107,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	2	\$185,400.00	6.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST CO. OF PICKETT CO.	1	\$87,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$194,000.00	7.19%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$95,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$90,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$90,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$107,200.00	3.97%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$109,400.00	4.06%	0	\$0.00	NA	0	\$0.00
		1	\$93,600.00	3.48%	0	\$0.00	NA	0	\$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
Total			28	\$2,697,632.60	100%	0	\$0.00		0	\$0.00
3138WFDH6		BANC ONE MORTGAGE CORPORATION	1	\$124,000.00	6.61%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PR	1	\$115,388.96	6.15%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	\$111,200.25	5.93%	0	\$0.00	NA	0	\$0.00
		CHEMICAL BANK	1	\$112,500.00	6%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC.	1	\$124,040.00	6.61%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$122,088.81	6.51%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$120,000.00	6.4%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	1	\$110,000.00	5.86%	0	\$0.00	NA	0	\$0.00
		LIBERTY HOME MORTGAGE CORP.	1	\$113,300.00	6.04%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$114,192.18	6.09%	0	\$0.00	NA	0	\$0.00
		PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$115,600.00	6.16%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	3	\$357,000.00	19.03%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$120,000.00	6.4%	0	\$0.00	NA	0	\$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	6.21%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,876,310.20	100%	0	\$0.00		0	\$0.00
3138WFDJ2		AMERICAN FINANCIAL RESOURCES, INC	2	\$139,787.94	13.95%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$131,000.00	13.07%	0	\$0.00	NA	0	\$0.00
		ARVEST BANK	1	\$76,800.00	7.66%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$67,000.00	6.69%	0	\$0.00	NA	0	\$0.00
		BROWN COUNTY STATE BANK	1	\$56,000.00	5.59%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK, N.A.	1	\$42,000.00	4.19%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK	1	\$64,990.00	6.49%	0	\$0.00	NA	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	1	\$79,500.00	7.93%	0	\$0.00	NA	0	\$0.00

	MACON BANK, INC.	1	\$84,500.00	8.43%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,000.00	6.99%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$58,500.00	5.84%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$50,800.00	5.07%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$81,250.00	8.1%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,002,127.94	100%	0	\$0.00		0	\$0.00
3138WFDK9	ACADEMY MORTGAGE CORPORATION	1	\$95,920.00	1.58%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$98,150.00	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$189,500.00	3.12%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$106,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$100,732.28	1.66%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$99,734.94	1.64%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$93,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$99,973.74	1.65%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$105,469.69	1.74%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$181,400.00	2.99%	0	\$0.00	NA	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$101,230.95	1.67%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	1	\$86,098.35	1.42%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$209,926.05	3.46%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$104,729.47	1.73%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$92,300.00	1.52%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$103,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$100,827.59	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	2	\$173,937.65	2.86%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$107,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$188,150.00	3.1%	0	\$0.00	NA	0	\$0.00
	HERITAGE CREDIT UNION	1	\$107,162.09	1.77%	0	\$0.00	NA	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$296,063.00	4.88%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$104,000.00	1.71%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$96,882.21	1.6%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$173,179.45	2.85%	0	\$0.00	NA	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC.	1	\$100,133.87	1.65%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$95,745.53	1.58%	0	\$0.00	NA	0	\$0.00
ONE VISION FEDERAL CREDIT UNION	1	\$104,450.18	1.72%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	1	\$88,527.34	1.46%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$103,927.69	1.71%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,000.00	1.66%	0	\$0.00	NA	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$107,215.86	1.77%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	2	\$207,980.81	3.43%	0	\$0.00	NA	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$100,700.00	1.66%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC.	1	\$97,000.00	1.6%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$105,350.00	1.74%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	1.65%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$97,000.00	1.6%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK	1	\$97,348.54	1.6%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMUNITY BANK	1	\$94,149.77	1.55%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	1	\$92,169.36	1.52%	0	\$0.00	NA	0	\$0.00
THE MALVERN NATIONAL BANK	1	\$95,745.53	1.58%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$94,007.17	1.55%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$98,937.05	1.63%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$480,500.00	7.91%	0	\$0.00	NA	0	\$0.00
	1	\$103,500.00	1.7%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING SERVICES, INC.								
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$100,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$85,000.00	1.36%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,071,256.16	100%	0	\$0.00		0	\$0.00
3138WFDL7	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,430.00	2.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,694.00	2.71%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$117,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$237,681.92	5.33%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$120,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$113,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,100.00	2.78%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$115,941.86	2.6%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$118,505.00	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$123,548.66	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$109,708.42	2.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$117,843.91	2.64%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$113,697.82	2.55%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$242,305.24	5.43%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$112,955.00	2.53%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$118,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$123,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$237,750.00	5.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$118,750.00	2.66%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,800.00	2.51%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$110,111.48	2.47%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$244,426.59	5.48%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,600.00	2.55%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$110,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$118,094.94	2.65%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$118,485.10	2.66%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$124,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$112,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$228,695.17	5.13%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$109,708.42	2.46%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$115,900.00	2.6%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	2.68%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,459,733.53	100%	0	\$0.00		0	\$0.00
3138WFD5	ACADEMY MORTGAGE CORPORATION	1	\$144,700.00	4.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$136,801.64	4.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,800.00	4.73%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$148,469.26	4.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,600.00	4.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$263,000.00	8.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$144,718.04	4.6%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$132,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$148,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$125,500.00	3.99%	0	\$0.00	NA	0	\$0.00

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	GMFS, LLC	2	\$261,000.00	8.3%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$136,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$136,450.00	4.34%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$147,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$134,400.00	4.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$130,825.00	4.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$140,500.00	4.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,300.00	4.02%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$130,939.67	4.18%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,143,003.61	100%	0	\$0.00		0	\$0.00
3138WFDN3	ACADEMY MORTGAGE CORPORATION	2	\$120,900.00	3.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$55,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$357,901.68	9.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$71,250.00	1.83%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$82,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$124,369.47	3.2%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$113,605.53	2.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$84,568.92	2.18%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$62,837.68	1.62%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$77,793.25	2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$53,507.79	1.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$80,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$78,399.00	2.02%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$70,400.00	1.81%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$45,610.00	1.17%	0	\$0.00	NA	0	\$0.00
		1	\$64,600.00	1.66%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$75,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$65,800.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$70,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$23,625.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$57,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	GRAND MARAIS STATE BANK	1	\$64,827.71	1.67%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$81,520.00	2.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$189,500.00	4.88%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$165,400.00	4.26%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$76,300.00	1.96%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$38,896.63	1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$45,200.00	1.16%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$42,847.72	1.1%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEBRASKA	1	\$25,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$48,100.00	1.24%	0	\$0.00	NA	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$66,400.00	1.71%	0	\$0.00	NA	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$44,882.40	1.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$84,368.00	2.17%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$64,675.00	1.66%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$81,785.70	2.11%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$120,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$26,609.28	0.68%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$65,600.00	1.69%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$122,116.46	3.14%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$63,523.00	1.64%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$49,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$48,000.00	1.24%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE	1	\$68,300.00	1.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$146,822.40	3.78%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$75,700.00	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,500.00	1.67%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,884,742.62	100%	0	\$0.00		0	\$0.00
3138WFDP8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$401,300.00	2.02%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$766,740.00	3.86%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$205,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$193,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$258,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$219,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$158,478.87	0.8%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$251,300.00	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$212,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$472,331.67	2.38%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$155,120.90	0.78%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$189,093.14	0.95%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$228,300.00	1.15%	0	\$0.00	NA	0	\$0.00
	C F FUNDING CORPORATION	1	\$186,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$165,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$191,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$667,300.00	3.36%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	1	\$236,446.57	1.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$406,550.00	2.05%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$177,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$202,162.71	1.02%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$152,000.00	0.77%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXASCORPROATION	1	\$177,400.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$255,450.00	1.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,000.00	1.77%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$332,500.00	1.68%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$279,254.74	1.41%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$433,250.00	2.18%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK	1	\$164,000.00	0.83%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,278,787.80	6.45%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$228,000.00	1.15%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$160,138.62	0.81%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.81%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$262,000.00	1.32%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$409,690.61	2.06%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$175,000.00	0.88%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$151,900.00	0.77%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$448,350.00	2.26%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$290,000.00	1.46%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A.	1	\$308,000.00	1.55%	0	\$0.00	NA	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$178,026.86	0.9%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$343,200.00	1.73%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$304,000.00	1.53%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP.	1	\$253,326.72	1.28%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$324,138.53	1.63%	0	\$0.00	NA	0	\$0.00
	2	\$377,000.00	1.9%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL							
	PMAC LENDING SERVICES, INC.	2	\$588,800.00	2.97%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$160,000.00	0.81%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$307,500.00	1.55%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$158,000.00	0.8%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$756,965.61	3.82%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$305,000.00	1.54%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$211,917.86	1.07%	0	\$0.00	NA	\$0.00
	SPECTRUM MORTGAGE COMPANY, INC.	1	\$267,289.62	1.35%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	1	\$190,000.00	0.96%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$192,000.00	0.97%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	1	\$239,000.00	1.2%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$559,500.00	2.82%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$846,829.08	4.27%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$209,000.00	1.05%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$360,000.00	1.81%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$187,000.00	0.94%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$402,131.25	2.03%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$159,000.00	0.8%	0	\$0.00	NA	\$0.00
Total		85	\$19,840,571.16	100%	0	\$0.00		\$0.00
3138WFDQ6	ARVEST BANK	1	\$101,559.53	3.59%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$116,484.52	4.12%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A.	1	\$59,242.11	2.09%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$589,967.00	20.86%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$95,500.00	3.38%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$125,215.00	4.43%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$139,900.00	4.95%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$71,927.81	2.54%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$73,200.00	2.59%	0	\$0.00	NA	\$0.00

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	NYCB MORTGAGE COMPANY, LLC	1	\$88,209.59	3.12%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$246,000.00	8.7%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$233,475.27	8.25%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$176,700.00	6.25%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$54,393.00	1.92%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$175,292.00	6.2%	0	\$0.00	NA	0	\$0.00
	SUNRISE FEDERAL CREDIT UNION	1	\$123,200.00	4.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$358,612.58	12.65%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,828,878.41	100%	0	\$0.00		0	\$0.00
3138WFDR4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$153,772.59	3.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$117,100.00	2.58%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$219,919.88	4.84%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$180,226.20	3.97%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	3	\$481,979.78	10.62%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$43,607.95	0.96%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$62,910.92	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$199,680.86	4.4%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	10	\$1,276,858.60	28.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$57,536.56	1.27%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$96,600.00	2.13%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$124,400.00	2.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$208,100.00	4.58%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$254,000.00	5.6%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	4	\$378,966.89	8.35%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$202,158.11	4.45%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$134,716.45	2.97%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$89,446.35	1.97%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$80,600.00	1.78%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$176,542.03	3.88%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,539,123.17	100%	0	\$0.00		0	\$0.00
3138WFDS2	CITIBANK, N.A.	1	\$177,582.77	11.64%	0	\$0.00	NA	0	\$0.00

	HOMeward RESIDENTIAL INC.	4	\$663,352.09	43.5%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$390,555.06	25.61%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$111,039.05	7.28%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$182,443.08	11.97%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,524,972.05	100%	0	\$0.00		0	\$0.00
3138WFDT0	AMERICAN EQUITY MORTGAGE INC	1	\$106,567.97	3.81%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$238,500.00	8.54%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A.	1	\$67,524.60	2.42%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$112,503.45	4.03%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$115,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$38,274.77	1.37%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$93,583.59	3.35%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC.	1	\$99,901.45	3.58%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$268,492.36	9.61%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$216,124.03	7.74%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	4	\$418,047.81	14.97%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$640,031.93	22.91%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$56,644.31	2.03%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$62,540.45	2.24%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$127,685.39	4.57%	0	\$0.00	NA	0	\$0.00
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$99,687.98	3.57%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$32,333.98	1.14%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,793,444.07	100%	0	\$0.00		0	\$0.00
3138WFDU7	360 MORTGAGE GROUP, LLC	1	\$191,203.37	4.08%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$166,606.17	3.56%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$153,000.00	3.27%	0	\$0.00	NA	0	\$0.00
		1	\$161,564.52	3.45%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION							
	BANCO POPULAR DE PUERTO RICO	1	\$305,260.55	6.51%	0	\$0.00	NA	0 \$0.00
	BANK OF AMERICA, N.A.	1	\$56,668.01	1.21%	0	\$0.00	NA	0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$157,324.54	3.36%	0	\$0.00	NA	0 \$0.00
	CAPITAL ONE, N.A.	1	\$139,186.52	2.97%	0	\$0.00	NA	0 \$0.00
	CITIBANK, N.A.	2	\$250,638.95	5.35%	0	\$0.00	NA	0 \$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$190,000.00	4.05%	0	\$0.00	NA	0 \$0.00
	EMBRACE HOME LOANS, INC.	1	\$45,158.07	0.96%	0	\$0.00	NA	0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$146,235.87	3.12%	0	\$0.00	NA	0 \$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$710,297.14	15.16%	0	\$0.00	NA	0 \$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$505,167.38	10.78%	0	\$0.00	NA	0 \$0.00
	MICHIGAN MUTUAL, INC.	1	\$141,824.01	3.03%	0	\$0.00	NA	0 \$0.00
	MORTGAGE CENTER LLC	2	\$251,966.75	5.38%	0	\$0.00	NA	0 \$0.00
	NATIONSTARMORTGAGE	4	\$483,284.07	10.31%	0	\$0.00	NA	0 \$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$201,250.00	4.29%	0	\$0.00	NA	0 \$0.00
	RBS CITIZENS, NA	3	\$217,708.84	4.65%	0	\$0.00	NA	0 \$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$86,515.17	1.85%	0	\$0.00	NA	0 \$0.00
	STATE FARM BANK, F.S.B.	1	\$125,109.53	2.66%	0	\$0.00	NA	0 \$0.00
Total		34	\$4,685,969.46	100%	0	\$0.00		0 \$0.00
3138WFDV5	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,172.61	3.53%	0	\$0.00	NA	0 \$0.00
	CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$43,907.99	1.56%	0	\$0.00	NA	0 \$0.00
	CITIBANK, N.A.	2	\$151,177.85	5.39%	0	\$0.00	NA	0 \$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$91,405.10	3.26%	0	\$0.00	NA	0 \$0.00
	EVERBANK	1	\$43,088.30	1.54%	0	\$0.00	NA	0 \$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$885,127.05	31.54%	0	\$0.00	NA	0 \$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$74,678.76	2.66%	0	\$0.00	NA	0 \$0.00
	LANDMARK CREDIT UNION	1	\$138,338.47	4.93%	0	\$0.00	NA	0 \$0.00
	MORTGAGE CENTER LLC	1	\$73,352.59	2.61%	0	\$0.00	NA	0 \$0.00
	NATIONSTARMORTGAGE	3	\$366,951.72	13.07%	0	\$0.00	NA	0 \$0.00
	NEW PENN FINANCIAL, LLC	2	\$332,656.81	11.85%	0	\$0.00	NA	0 \$0.00

	RBS CITIZENS, NA	3	\$366,434.01	13.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$140,466.88	5%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,806,758.14	100%	0	\$0.00		0	\$0.00
3138WFDW3	1ST SECURITY BANK OF WASHINGTON	1	\$360,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$244,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$681,200.00	2.37%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$259,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$153,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$248,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPROATION	1	\$237,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ARTISANS' BANK	1	\$256,498.73	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$288,000.00	1%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$281,715.00	0.98%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$320,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$335,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$869,133.54	3.03%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$510,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$210,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$368,517.79	1.28%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$252,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$265,392.04	0.92%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$253,058.53	0.88%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,158,193.25	4.03%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$233,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$535,697.03	1.87%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$845,200.00	2.94%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$218,500.00	0.76%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$241,600.00	0.84%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$259,000.00	0.9%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$409,500.00	1.43%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$336,156.73	1.17%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK	1	\$200,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$586,000.00	2.04%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,194,106.43	4.16%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$224,800.00	0.78%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A.	2	\$716,000.00	2.49%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$249,600.00	0.87%	0	\$0.00	NA	0	\$0.00
MEMBERS CHOICE CREDIT UNION	1	\$296,000.00	1.03%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$350,000.00	1.22%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$621,200.00	2.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$428,000.00	1.49%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	1	\$496,000.00	1.73%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$225,800.00	0.79%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$245,000.00	0.85%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$240,200.00	0.84%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$305,000.00	1.06%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$243,500.00	0.85%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORP	1	\$267,750.00	0.93%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$219,920.00	0.77%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	1.1%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$200,000.00	0.7%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$203,500.00	0.71%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC.	1	\$249,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,206,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$227,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$424,313.30	1.48%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$334,667.79	1.17%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$312,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$270,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$478,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP	1	\$376,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$483,900.00	1.69%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	4	\$1,294,500.00	4.51%	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE BANK	1	\$223,054.11	0.78%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$226,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$260,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$400,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,033,425.00	7.08%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$388,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC-CONV	1	\$203,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	WESYERN BANCORP	1	\$456,000.00	1.57%	0	\$0.00	NA	0	\$0.00
Total		100	\$28,717,549.27	100%	0	\$0.00		0	\$0.00
3138WFDX1	ACHIEVA CREDIT UNION	1	\$257,083.60	14.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$216,000.00	12.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$187,251.71	10.46%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA, CAPITAL MORTGAGE FUNDING	1	\$161,500.00	9.02%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$235,600.00	13.16%	0	\$0.00	NA	0	\$0.00
		1	\$288,560.51	16.12%	0	\$0.00	NA	0	\$0.00

	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO								
	PLATINUM MORTGAGE, INC.	1	\$286,734.21	16.02%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,068.07	8.79%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,789,798.10	100%	0	\$0.00		0	\$0.00
3138WXYP6	PENNYMAC LOAN SERVICES, LLC	14	\$4,540,510.20	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,540,510.20	100%	0	\$0.00		0	\$0.00
3138X1WA0	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	58	\$15,284,137.62	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,284,137.62	100%	0	\$0.00		0	\$0.00
3138X1WB8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	49	\$13,099,037.90	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,099,037.90	100%	0	\$0.00		0	\$0.00
3138X1WC6	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	10	\$1,735,314.43	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,735,314.43	100%	0	\$0.00		0	\$0.00
3138X1WD4	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	44	\$11,853,377.62	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,853,377.62	100%	0	\$0.00		0	\$0.00
3138X1WE2	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	\$1,533,046.14	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,533,046.14	100%	0	\$0.00		0	\$0.00
3138X1WF9	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	61	\$18,761,355.50	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$18,761,355.50	100%	0	\$0.00		0	\$0.00
3138X1WG7	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	14	\$5,558,539.88	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$5,558,539.88	100%	0	\$0.00		0	\$0.00

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3138X1WH5		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	50	\$14,799,248.63	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,799,248.63	100%	0	\$0.00		0	\$0.00
3138X1WJ1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	31	\$10,347,965.21	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,347,965.21	100%	0	\$0.00		0	\$0.00
3138X1WK8		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	6	\$1,151,108.37	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,151,108.37	100%	0	\$0.00		0	\$0.00
3138X3K50		NEW PENN FINANCIAL, LLC	1	\$282,600.00	25.61%	0	\$0.00	NA	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$404,000.00	36.61%	0	\$0.00	NA	0	\$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	\$417,000.00	37.78%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,103,600.00	100%	0	\$0.00		0	\$0.00
3138X3K68		NEW PENN FINANCIAL, LLC	4	\$1,576,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,576,600.00	100%	0	\$0.00		0	\$0.00
3138X9ZD4		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,537,384.05	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,537,384.05	100%	0	\$0.00		0	\$0.00
3138X9ZE2		REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,769,980.14	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,769,980.14	100%	0	\$0.00		0	\$0.00
3138X9ZF9		REGIONS BANK DBA REGIONS MORTGAGE	19	\$4,265,757.55	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,265,757.55	100%	0	\$0.00		0	\$0.00
3138X9ZJ1		REGIONS BANK DBA REGIONS MORTGAGE	40	\$2,540,217.23	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,540,217.23	100%	0	\$0.00		0	\$0.00
3138X9ZK8		REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,123,417.14	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,123,417.14	100%	0	\$0.00		0	\$0.00
3138XJ2G1		ASOCIACION DE EMPLEADOS DE ELA	3	\$244,120.22	4.48%	0	\$0.00	NA	0	\$0.00

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		BANCO POPULAR DE PUERTO RICO	39	\$5,202,152.93	95.52%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,446,273.15	100%	0	\$0.00		0	\$0.00
3138XJ2H9		ASOCIACION DE EMPLEADOS DE ELA	2	\$184,763.01	8.07%	0	\$0.00	NA	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	20	\$2,012,596.80	87.91%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY MORTGAGE	1	\$92,071.27	4.02%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,289,431.08	100%	0	\$0.00		0	\$0.00
3138XJ2J5		BANCO POPULAR DE PUERTO RICO	39	\$8,444,037.27	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,444,037.27	100%	0	\$0.00		0	\$0.00
3138XJ2K2		BANCO POPULAR DE PUERTO RICO	34	\$4,814,697.47	92.51%	0	\$0.00	NA	0	\$0.00
		METRO ISLAND MORTGAGE	1	\$94,363.84	1.81%	0	\$0.00	NA	0	\$0.00
		RF MORTGAGE	2	\$212,195.13	4.08%	0	\$0.00	NA	0	\$0.00
		TRUST MORTGAGE CORPORATION	1	\$83,482.21	1.6%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,204,738.65	100%	0	\$0.00		0	\$0.00
3138XJ2L0		BANCO POPULAR DE PUERTO RICO	10	\$1,436,524.34	68.36%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY MORTGAGE	1	\$199,225.14	9.48%	0	\$0.00	NA	0	\$0.00
		THE MONEY HOUSE	1	\$108,500.00	5.16%	0	\$0.00	NA	0	\$0.00
		VIG MORTGAGE	2	\$357,257.11	17%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,101,506.59	100%	0	\$0.00		0	\$0.00
3138XXKL9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,125,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,125,150.00	100%	0	\$0.00		0	\$0.00
3138XZS28		USAA FEDERAL SAVINGS BANK	42	\$6,616,004.32	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,616,004.32	100%	0	\$0.00		0	\$0.00
3138XZS36		USAA FEDERAL SAVINGS BANK	25	\$1,712,425.68	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,712,425.68	100%	0	\$0.00		0	\$0.00
3138Y33Y5		EMBRACE HOME LOANS, INC.	2	\$574,470.92	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$574,470.92	100%	0	\$0.00		0	\$0.00
3138Y36Z9			5	\$1,636,400.00	100%	0	\$0.00	NA	0	\$0.00

		UNION HOME MORTGAGE CORP., A CORPORATION								
Total			5	\$1,636,400.00	100%	0	\$0.00		0	\$0.00
3138Y37A3		UNION HOME MORTGAGE CORP., A CORPORATION	3	\$666,010.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$666,010.00	100%	0	\$0.00		0	\$0.00
3138Y3J69		CMG MORTGAGE, INC	1	\$414,800.00	49.91%	0	\$0.00	NA	0	\$0.00
		ENVISION CAPITAL INC	1	\$416,299.61	50.09%	0	\$0.00	NA	0	\$0.00
Total			2	\$831,099.61	100%	0	\$0.00		0	\$0.00
3138Y3J77		CMG MORTGAGE INC	1	\$324,000.00	25.41%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$337,478.36	26.46%	0	\$0.00	NA	0	\$0.00
		KLAMATH MORTGAGE INC	1	\$196,800.00	15.43%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE FINANCIAL INC	1	\$417,000.00	32.7%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,275,278.36	100%	0	\$0.00		0	\$0.00
3138Y3J85		FIRSTTRUST SAVINGS BANK	1	\$195,000.00	28.17%	0	\$0.00	NA	0	\$0.00
		SEATTLE'S BEST MORTGAGE INC	1	\$497,233.24	71.83%	0	\$0.00	NA	0	\$0.00
Total			2	\$692,233.24	100%	0	\$0.00		0	\$0.00
3138Y4UF4		CITIBANK,N.A.	47	\$2,845,705.25	94.28%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$68,000.00	2.25%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORP.	2	\$104,546.58	3.47%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,018,251.83	100%	0	\$0.00		0	\$0.00
3138Y4UG2		BANKERS TRUST CO NA	1	\$91,482.23	1.87%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	43	\$4,229,432.45	86.29%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC	1	\$108,772.99	2.22%	0	\$0.00	NA	0	\$0.00
		M & T BANK	1	\$85,632.35	1.75%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	1	\$102,555.21	2.09%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORP.	1	\$84,635.93	1.73%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC.	2	\$199,140.65	4.05%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,901,651.81	100%	0	\$0.00		0	\$0.00
3138Y4UH0		CITIBANK,N.A.	28	\$3,304,942.97	93.3%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC	2	\$237,167.22	6.7%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,542,110.19	100%	0	\$0.00		0	\$0.00

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3138Y4UJ6	CITIBANK,N.A.	30	\$4,159,480.87	88.6%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$140,397.21	2.99%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$137,500.00	2.93%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$129,444.24	2.76%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$127,950.65	2.72%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,694,772.97	100%	0	\$0.00		0	\$0.00
3138Y4UK3	1ST MARINER BANK	1	\$319,694.52	2.34%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	48	\$11,245,567.81	82.14%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$318,631.97	2.33%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$436,419.60	3.19%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$214,090.08	1.56%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$267,850.00	1.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$479,144.98	3.5%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$198,647.11	1.45%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$211,093.68	1.53%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,691,139.75	100%	0	\$0.00		0	\$0.00
3138Y4UL1	JMAC LENDING, INC.	3	\$854,660.66	78.47%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$234,474.65	21.53%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,089,135.31	100%	0	\$0.00		0	\$0.00
3138Y4UM9	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$228,000.00	6.45%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$237,313.02	6.72%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	5	\$1,516,000.00	42.9%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	3	\$827,914.32	23.43%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$239,200.00	6.77%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$247,926.02	7.02%	0	\$0.00	NA	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$237,165.37	6.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,533,518.73	100%	0	\$0.00		0	\$0.00
3138Y4UN7	A C G FUNDING, INC.	1	\$210,715.78	0.76%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$201,322.25	0.72%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$353,875.00	1.27%	0	\$0.00	NA	0	\$0.00

	BOND STREET MORTGAGE, LLC							
	CAPSTONE LENDING CORP	1	\$187,223.78	0.67%	0	\$0.00	NA	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	4	\$1,376,250.00	4.95%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A.	61	\$16,310,229.26	58.64%	0	\$0.00	NA	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$400,000.00	1.44%	0	\$0.00	NA	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$357,495.58	1.29%	0	\$0.00	NA	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$221,600.00	0.8%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	4	\$850,500.00	3.06%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$180,000.00	0.65%	0	\$0.00	NA	\$0.00
	IDEAL HOME LOANS, LLC	1	\$184,000.00	0.66%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC.	3	\$974,400.00	3.5%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC	1	\$223,000.00	0.8%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$400,675.00	1.44%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC.	4	\$1,005,000.00	3.61%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$243,750.00	0.88%	0	\$0.00	NA	\$0.00
	MK LENDING CORP	3	\$1,055,029.51	3.79%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSURANCE INC.	3	\$643,558.13	2.31%	0	\$0.00	NA	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	2	\$504,688.42	1.81%	0	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$225,600.00	0.81%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC.	2	\$410,000.00	1.47%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$555,150.00	2%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE	1	\$213,750.00	0.77%	0	\$0.00	NA	\$0.00
	WALL FINANCIAL INC.	1	\$328,546.73	1.18%	0	\$0.00	NA	\$0.00
Total		105	\$27,816,359.44	100%	0	\$0.00		\$0.00
3138Y4UP2	AAXY, LLC	1	\$369,300.00	1.83%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$118,300.00	0.59%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$954,822.73	4.74%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL LLC	1	\$106,716.56	0.53%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$279,260.00	1.39%	0	\$0.00	NA	\$0.00

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$369,600.00	1.84%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$265,181.16	1.32%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$204,663.04	1.02%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$273,519.65	1.36%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	25	\$9,698,787.95	48.16%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$416,314.57	2.07%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$615,656.79	3.06%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$307,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$378,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	3	\$1,166,544.81	5.79%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$400,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	2	\$616,913.66	3.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$1,034,098.77	5.14%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	6	\$2,145,500.00	10.64%	0	\$0.00	NA	0	\$0.00
Total		57	\$20,137,179.69	100%	0	\$0.00		0	\$0.00
3138Y4UQ0	CITIBANK,N.A.	3	\$826,778.99	66.47%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$417,000.00	33.53%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,243,778.99	100%	0	\$0.00		0	\$0.00
3138Y4UR8	AMERICAN INTERNET MORTGAGE, INC.	1	\$449,244.19	4.36%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$309,250.00	3%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	22	\$7,606,361.11	73.77%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$232,664.29	2.26%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$455,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	1	\$265,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$345,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$349,449.17	3.39%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$299,506.88	2.89%	0	\$0.00	NA	0	\$0.00
Total		30	\$10,311,475.64	100%	0	\$0.00		0	\$0.00
3138Y5GJ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,311,214.34	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,311,214.34	100%	0	\$0.00		0	\$0.00
3138Y5GK6		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,040,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,040,600.00	100%	0	\$0.00		0	\$0.00
3138Y5GL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,877,435.16	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,877,435.16	100%	0	\$0.00		0	\$0.00
3138Y5GM2		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,083,304.73	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,083,304.73	100%	0	\$0.00		0	\$0.00
3138Y7G22		QUICKEN LOANS INC.	18	\$5,097,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,097,550.00	100%	0	\$0.00		0	\$0.00
3138Y7GX4		QUICKEN LOANS INC.	34	\$10,172,484.11	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,172,484.11	100%	0	\$0.00		0	\$0.00
3138Y7GY2		QUICKEN LOANS INC.	36	\$10,007,052.08	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,007,052.08	100%	0	\$0.00		0	\$0.00
3138Y7GZ9		QUICKEN LOANS INC.	35	\$10,106,008.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,106,008.00	100%	0	\$0.00		0	\$0.00
3138Y7L26		PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$14,296,644.08	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,296,644.08	100%	0	\$0.00		0	\$0.00
3138Y7L34		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,232,983.12	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,232,983.12	100%	0	\$0.00		0	\$0.00
3138Y7LY6		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,260,069.97	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,260,069.97	100%	0	\$0.00		0	\$0.00
3138Y7LZ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,334,433.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,334,433.48	100%	0	\$0.00		0	\$0.00
3138Y8AJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,495,839.06	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,495,839.06	100%	0	\$0.00		0	\$0.00

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3138Y9H68	FFC MORTGAGE CORP - COR	1	\$256,129.77	20.09%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,018,544.45	79.91%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,274,674.22	100%	0	\$0.00		0	\$0.00
3138Y9H76	BBMC MORTGAGE, LLC - COR	1	\$51,740.78	2.8%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$89,740.22	4.86%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$102,464.89	5.54%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD. - COR	1	\$98,803.69	5.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$107,857.78	5.84%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	14	\$1,222,568.97	66.14%	0	\$0.00	NA	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$90,027.97	4.87%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP. - COR	1	\$85,174.66	4.6%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,848,378.96	100%	0	\$0.00		0	\$0.00
3138Y9H84	AMERICAN STATE BANK -	1	\$144,595.98	7.68%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$125,759.66	6.68%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC -	1	\$138,213.57	7.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$265,510.57	14.1%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$118,643.56	6.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK -	1	\$130,929.36	6.96%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$958,794.21	50.94%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,882,446.91	100%	0	\$0.00		0	\$0.00
3138Y9H92	EVERETT FINANCIAL, INC	1	\$103,622.86	8.95%	0	\$0.00	NA	0	\$0.00
	HLP MORTGAGE, LLC	1	\$363,561.83	31.4%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC.	1	\$236,115.95	20.39%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$454,650.00	39.26%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,157,950.64	100%	0	\$0.00		0	\$0.00
3138Y9JA7	ACCESS NATIONAL BANK	1	\$71,822.58	5.91%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$104,867.90	8.64%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$79,899.35	6.58%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$105,991.48	8.73%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC -	1	\$102,271.17	8.42%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$89,260.47	7.35%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$91,762.69	7.56%	0	\$0.00	NA	0	\$0.00

	GVC MORTGAGE, INC. -	1	\$87,889.28	7.24%	0	\$0.00	NA	0	\$0.00
	KANE MORTGAGE, INC	1	\$43,945.90	3.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$79,774.51	6.57%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$182,582.78	15.03%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$109,165.61	8.99%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC -	1	\$65,169.77	5.36%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,214,403.49	100%	0	\$0.00		0	\$0.00
3138Y9U89	REGIONS BANK DBA REGIONS MORTGAGE	145	\$35,558,676.29	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$35,558,676.29	100%	0	\$0.00		0	\$0.00
3138Y9U97	REGIONS BANK DBA REGIONS MORTGAGE	114	\$27,460,744.04	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$27,460,744.04	100%	0	\$0.00		0	\$0.00
3138Y9VA3	REGIONS BANK DBA REGIONS MORTGAGE	23	\$5,146,031.04	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,146,031.04	100%	0	\$0.00		0	\$0.00
3138Y9VB1	REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,038,674.66	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,038,674.66	100%	0	\$0.00		0	\$0.00
3138Y9VC9	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,866,272.37	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,866,272.37	100%	0	\$0.00		0	\$0.00
3138Y9VD7	REGIONS BANK DBA REGIONS MORTGAGE	33	\$2,118,707.70	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,118,707.70	100%	0	\$0.00		0	\$0.00
3138Y9VE5	REGIONS BANK DBA REGIONS MORTGAGE	33	\$2,104,149.96	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,104,149.96	100%	0	\$0.00		0	\$0.00
3138Y9VF2	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,367,086.57	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,367,086.57	100%	0	\$0.00		0	\$0.00
3138Y9VG0	REGIONS BANK DBA REGIONS MORTGAGE	50	\$6,523,147.92	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,523,147.92	100%	0	\$0.00		0	\$0.00
3138Y9VH8	REGIONS BANK DBA REGIONS MORTGAGE	31	\$4,073,679.42	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$4,073,679.42	100%	0	\$0.00		0	\$0.00
3138YB3F8		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$873,258.06	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$873,258.06	100%	0	\$0.00		0	\$0.00
3138YB3G6		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,588,019.81	79.91%	0	\$0.00	NA	0	\$0.00
		CS FINANCIAL, INC.	1	\$399,342.50	20.09%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,987,362.31	100%	0	\$0.00		0	\$0.00
3138YBW90		CITIBANK,N.A.	34	\$2,302,199.84	94.32%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$57,764.78	2.37%	0	\$0.00	NA	0	\$0.00
		KONDAUR CAPITAL CORPORATION	1	\$80,888.41	3.31%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,440,853.03	100%	0	\$0.00		0	\$0.00
3138YBX24		AMERISAVE MORTGAGE CORPORATION	3	\$1,492,200.00	1.78%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	154	\$81,469,917.68	97.02%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC.	2	\$1,011,600.00	1.2%	0	\$0.00	NA	0	\$0.00
Total			159	\$83,973,717.68	100%	0	\$0.00		0	\$0.00
3138YBXA6		AMERISAVE MORTGAGE CORPORATION	1	\$109,345.72	3.31%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$89,867.42	2.72%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	29	\$2,809,947.70	85.01%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION FINANCIAL SERVICES, LLC	1	\$90,067.12	2.72%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC.	1	\$99,987.06	3.02%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC.	1	\$106,253.41	3.22%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,305,468.43	100%	0	\$0.00		0	\$0.00
3138YBXB4		CITIBANK,N.A.	22	\$2,598,839.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,598,839.73	100%	0	\$0.00		0	\$0.00
3138YBXC2		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$132,812.61	4.6%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	19	\$2,612,968.30	90.4%	0	\$0.00	NA	0	\$0.00

	NATIONAL MORTGAGE SERVICE, INC.	1	\$144,546.05	5%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,890,326.96	100%	0	\$0.00		0	\$0.00
3138YBXD0	CITIBANK,N.A.	8	\$1,327,461.47	89.24%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$160,000.00	10.76%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,487,461.47	100%	0	\$0.00		0	\$0.00
3138YBXE8	CITIBANK,N.A.	5	\$1,265,755.57	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,265,755.57	100%	0	\$0.00		0	\$0.00
3138YBXF5	CITIBANK,N.A.	16	\$4,240,890.11	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,240,890.11	100%	0	\$0.00		0	\$0.00
3138YBXG3	CHICAGO FINANCIAL SERVICES, INC.	1	\$232,562.96	6.1%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	10	\$2,485,866.49	65.25%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$184,388.41	4.84%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$369,280.33	9.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$537,885.54	14.12%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,809,983.73	100%	0	\$0.00		0	\$0.00
3138YBXH1	AAXY, LLC	1	\$243,200.00	2.12%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	39	\$8,646,643.41	75.4%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$171,773.50	1.5%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$715,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$179,762.97	1.57%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$369,432.20	3.22%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$336,546.06	2.93%	0	\$0.00	NA	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$326,366.77	2.85%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$194,725.24	1.7%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$283,867.11	2.47%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,467,317.26	100%	0	\$0.00		0	\$0.00
3138YBXJ7	CITIBANK,N.A.	141	\$36,570,612.57	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$36,570,612.57	100%	0	\$0.00		0	\$0.00
3138YBXK4	AAA CAPITAL INVESTMENT INC	1	\$199,948.39	0.2%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT,	1	\$199,705.36	0.2%	0	\$0.00	NA	0	\$0.00

	INC.								
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$162,160.75	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$383,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC.	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,857,921.27	1.82%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$547,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC.	1	\$416,357.96	0.41%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$337,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$394,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$381,345.98	0.37%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC.	1	\$245,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	213	\$61,385,446.68	60.18%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$165,431.00	0.16%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	9	\$2,770,849.11	2.72%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,018,100.00	1%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$288,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	2	\$645,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	2	\$431,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	10	\$3,051,600.00	2.99%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	6	\$1,961,602.24	1.92%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	12	\$4,296,131.54	4.21%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	5	\$2,186,475.68	2.14%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	1	\$473,270.19	0.46%	0	\$0.00	NA	0	\$0.00
	MORGAGE OPPORTUNITY GROUP INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	3	\$847,050.00	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	MORTGAGE OPPORTUNITY GROUP, INC							
	MORTGAGE OPPORTUNITY GROUP, INC.	2	\$761,000.00	0.75%	0	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	11	\$3,907,408.58	3.83%	0	\$0.00	NA	\$0.00
	NFM, INC.	1	\$231,965.00	0.23%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$416,000.00	0.41%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC.	1	\$242,000.00	0.24%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$314,925.00	0.31%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$407,037.94	0.4%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC.	3	\$800,234.59	0.78%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE	1	\$356,250.00	0.35%	0	\$0.00	NA	\$0.00
	T.J. FINANCIAL, INC.	18	\$6,532,551.19	6.4%	0	\$0.00	NA	\$0.00
	TOPONE MORTGAGE, INC.	1	\$516,221.32	0.51%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$399,397.55	0.39%	0	\$0.00	NA	\$0.00
Total		339	\$102,006,287.32	100%	0	\$0.00		\$0.00
3138YBXL2	AMERISAVE MORTGAGE CORPORATION	1	\$448,000.00	6.37%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A.	10	\$5,028,139.53	71.52%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC.	1	\$464,000.00	6.6%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$505,600.00	7.19%	0	\$0.00	NA	\$0.00
	NFM, INC.	1	\$585,000.00	8.32%	0	\$0.00	NA	\$0.00
Total		14	\$7,030,739.53	100%	0	\$0.00		\$0.00
3138YBXM0	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$1,043,662.41	35.13%	0	\$0.00	NA	\$0.00
	ARK MORTGAGE, INC.	1	\$336,629.45	11.33%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A.	1	\$175,400.00	5.9%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$259,672.89	8.74%	0	\$0.00	NA	\$0.00
	IDEAL HOME LOANS, LLC	1	\$270,000.00	9.09%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$417,000.00	14.04%	0	\$0.00	NA	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$259,592.98	8.74%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$208,743.01	7.03%	0	\$0.00	NA	\$0.00
Total		10	\$2,970,700.74	100%	0	\$0.00		\$0.00
3138YBXN8		1	\$56,925.00	3.84%	0	\$0.00	NA	\$0.00

		AMERICAN INTERNET MORTGAGE, INC.							
		AMERISAVE MORTGAGE CORPORATION	1	\$62,800.85	4.24%	0	\$0.00	NA	\$0.00
		ANGEL OAK HOME LOANS LLC	1	\$95,920.00	6.47%	0	\$0.00	NA	\$0.00
		BANKERS TRUST CO NA	1	\$93,000.00	6.28%	0	\$0.00	NA	\$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$100,000.00	6.75%	0	\$0.00	NA	\$0.00
		CITIBANK,N.A.	11	\$1,073,314.00	72.42%	0	\$0.00	NA	\$0.00
		Total	16	\$1,481,959.85	100%	0	\$0.00		\$0.00
3138YBXP3		CITIBANK,N.A.	10	\$1,325,432.00	92.34%	0	\$0.00	NA	\$0.00
		PERL MORTGAGE, INC.	1	\$110,000.00	7.66%	0	\$0.00	NA	\$0.00
		Total	11	\$1,435,432.00	100%	0	\$0.00		\$0.00
3138YBXQ1		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$174,000.00	2.74%	0	\$0.00	NA	\$0.00
		CATALYST LENDING INC.	1	\$174,000.00	2.74%	0	\$0.00	NA	\$0.00
		CITIBANK,N.A.	30	\$4,885,492.24	76.81%	0	\$0.00	NA	\$0.00
		M & T BANK	1	\$150,500.00	2.37%	0	\$0.00	NA	\$0.00
		MCLEAN MORTGAGE CORPORATION	2	\$316,255.00	4.97%	0	\$0.00	NA	\$0.00
		MORTGAGE ASSURANCE INC.	1	\$160,000.00	2.52%	0	\$0.00	NA	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	\$162,400.00	2.55%	0	\$0.00	NA	\$0.00
		PERL MORTGAGE, INC.	1	\$171,200.00	2.69%	0	\$0.00	NA	\$0.00
		SIRVA MORTGAGE	1	\$166,250.00	2.61%	0	\$0.00	NA	\$0.00
		Total	39	\$6,360,097.24	100%	0	\$0.00		\$0.00
3138YBXR9		AMERISAVE MORTGAGE CORPORATION	1	\$69,608.22	6.66%	0	\$0.00	NA	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$69,000.00	6.6%	0	\$0.00	NA	\$0.00
		CITIBANK,N.A.	11	\$770,430.00	73.75%	0	\$0.00	NA	\$0.00
		KONDAUR CAPITAL CORPORATION	1	\$63,627.82	6.09%	0	\$0.00	NA	\$0.00
		LOAN SIMPLE, INC	1	\$72,000.00	6.9%	0	\$0.00	NA	\$0.00
		Total	15	\$1,044,666.04	100%	0	\$0.00		\$0.00
3138YBXS7		AMERISAVE MORTGAGE CORPORATION	1	\$91,954.74	5.45%	0	\$0.00	NA	\$0.00
		CITIBANK,N.A.	13	\$1,276,787.00	75.7%	0	\$0.00	NA	\$0.00
		GATEWAY BANK MORTGAGE, INC.	1	\$108,750.00	6.45%	0	\$0.00	NA	\$0.00

	LOAN SIMPLE, INC	1	\$108,357.13	6.42%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$100,800.00	5.98%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,686,648.87	100%	0	\$0.00		0	\$0.00
3138YBXT5	BEST CAPITAL FUNDING	1	\$127,500.00	6.51%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$137,700.00	7.03%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC.	1	\$143,810.37	7.34%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	5	\$602,813.80	30.77%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$117,000.00	5.97%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,000.00	6.79%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$147,000.00	7.5%	0	\$0.00	NA	0	\$0.00
	MILEND, INC.	1	\$134,250.00	6.85%	0	\$0.00	NA	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	2	\$283,773.61	14.49%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$132,000.00	6.75%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,958,847.78	100%	0	\$0.00		0	\$0.00
3138YBXU2	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$309,618.83	6.89%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$205,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC.	1	\$48,591.55	1.08%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	3	\$927,113.00	20.64%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$206,400.00	4.6%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$369,545.05	8.23%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$424,000.00	9.44%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$206,250.00	4.59%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$604,850.00	13.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$236,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$295,000.00	6.57%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP.	1	\$300,000.00	6.68%	0	\$0.00	NA	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY	1	\$121,450.48	2.7%	0	\$0.00	NA	0	\$0.00

	MTG/HOMETOWNE MTG/MI REV								
	THE MORTGAGE COMPANY	1	\$238,000.00	5.3%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,491,818.91	100%	0	\$0.00		0	\$0.00
3138YBXV0	AAXY, LLC	1	\$230,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$609,569.53	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$360,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$707,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$353,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$518,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$328,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	4	\$1,316,559.37	1.26%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	5	\$1,542,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	224	\$67,007,192.81	64.19%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$186,243.80	0.18%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	8	\$2,279,958.00	2.18%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$203,210.19	0.19%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,688,507.86	1.62%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$347,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	10	\$3,273,425.37	3.14%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$337,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	5	\$1,548,521.78	1.48%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	11	\$3,948,100.00	3.78%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$786,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	3	\$929,620.54	0.89%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	2	\$958,099.22	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	4	\$1,034,610.46	0.99%	0	\$0.00	NA	0	\$0.00

	MORTGAGE OPPORTUNITY GROUP, INC.	2	\$670,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	13	\$4,633,359.27	4.44%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$552,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$959,131.53	0.92%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$368,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$286,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$227,664.11	0.22%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	12	\$4,274,575.00	4.1%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$302,418.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$239,200.00	0.25%	0	\$0.00	NA	0	\$0.00
Total		341	\$104,382,266.84	100%	0	\$0.00		0	\$0.00
3138YBXW8	AAXY, LLC	3	\$761,120.00	2.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$637,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,759,850.00	6.15%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	2	\$352,648.00	1.23%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$238,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$243,931.33	0.85%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$498,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	73	\$15,999,014.00	55.91%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$251,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$173,233.39	0.61%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$290,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	2	\$328,300.00	1.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	3	\$422,222.57	1.48%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$334,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$400,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		1	\$122,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	INTERLINC MORTGAGE SERVICES LLC								
	JMAC LENDING, INC.	4	\$884,800.00	3.09%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$156,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	6	\$1,577,820.42	5.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$692,500.00	2.42%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$173,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$240,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$157,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$216,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$89,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	4	\$778,645.72	2.72%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	4	\$837,500.00	2.92%	0	\$0.00	NA	0	\$0.00
Total		127	\$28,613,635.43	100%	0	\$0.00		0	\$0.00
3138YBXX6	AMERISAVE MORTGAGE CORPORATION	5	\$1,300,600.00	4.6%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$865,200.00	3.06%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$265,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	80	\$18,366,756.50	64.97%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$495,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$351,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$271,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$983,650.00	3.48%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$312,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$230,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$383,586.20	1.36%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	3	\$1,139,500.00	4.03%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$646,500.00	2.29%	0	\$0.00	NA	0	\$0.00

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	MK LENDING CORP	2	\$592,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$210,397.47	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$368,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$308,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$169,273.24	0.6%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$399,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$417,000.00	1.49%	0	\$0.00	NA	0	\$0.00
Total		114	\$28,268,213.41	100%	0	\$0.00		0	\$0.00
3138YBXY4	AAXY, LLC	1	\$205,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$570,000.00	7.1%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$216,820.00	2.7%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$168,930.00	2.1%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	24	\$6,318,046.28	78.72%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$167,686.00	2.09%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$380,000.00	4.74%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,026,482.28	100%	0	\$0.00		0	\$0.00
3138YBXZ1	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$510,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$817,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$343,481.88	1.9%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$290,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$332,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$416,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	38	\$11,074,406.52	61.37%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$321,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	1	\$411,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$350,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	3	\$996,926.76	5.52%	0	\$0.00	NA	0	\$0.00

	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$240,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$275,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	4	\$1,667,200.00	9.23%	0	\$0.00	NA	0	\$0.00
Total		57	\$18,044,515.16	100%	0	\$0.00		0	\$0.00
3138YEDC8	CAPITAL ONE, N.A.	126	\$21,919,428.38	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$21,919,428.38	100%	0	\$0.00		0	\$0.00
3138YEDD6	CAPITAL ONE, N.A.	20	\$1,550,061.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,550,061.00	100%	0	\$0.00		0	\$0.00
3138YEDE4	CAPITAL ONE, N.A.	44	\$8,692,683.76	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,692,683.76	100%	0	\$0.00		0	\$0.00
3138YEDF1	CAPITAL ONE, N.A.	23	\$1,399,594.09	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,399,594.09	100%	0	\$0.00		0	\$0.00
3138YEEJ2	CAPITAL ONE, N.A.	30	\$6,388,504.51	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,388,504.51	100%	0	\$0.00		0	\$0.00
3138YEEK9	CAPITAL ONE, N.A.	36	\$8,658,588.12	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,658,588.12	100%	0	\$0.00		0	\$0.00
3138YEJ24	BANK OF AMERICA, N.A.	1	\$298,780.94	18.44%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	3	\$1,096,143.00	67.67%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$225,000.00	13.89%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,619,923.94	100%	0	\$0.00		0	\$0.00
3138YEJ32	BANK OF AMERICA, N.A.	2	\$240,223.19	7.28%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$112,630.90	3.41%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$351,663.89	10.65%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$123,669.08	3.75%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$231,788.17	7.02%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$109,564.52	3.32%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$485,282.49	14.7%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$233,773.02	7.08%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT	1	\$122,474.17	3.71%	0	\$0.00	NA	0	\$0.00

	UNION								
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$113,517.53	3.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$945,631.88	28.65%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$119,222.61	3.61%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$111,525.23	3.38%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,300,966.68	100%	0	\$0.00		0	\$0.00
3138YEJ40	BANK OF AMERICA, N.A.	6	\$995,101.80	32.49%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$152,956.12	4.99%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$159,865.00	5.22%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$158,643.74	5.18%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	3	\$463,340.06	15.13%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$156,134.25	5.1%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$478,451.91	15.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$157,438.60	5.14%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$170,512.39	5.57%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$170,278.06	5.56%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,062,721.93	100%	0	\$0.00		0	\$0.00
3138YEJ57	CARTUS HOME LOANS	1	\$144,153.01	12.74%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$277,042.81	24.48%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$141,714.30	12.52%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$143,679.46	12.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$294,411.89	26.02%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$130,637.79	11.54%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,131,639.26	100%	0	\$0.00		0	\$0.00
3138YEJ65	BANK OF AMERICA, N.A.	1	\$73,364.63	7.06%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$375,872.78	36.17%	0	\$0.00	NA	0	\$0.00
		1	\$270,486.10	26.03%	0	\$0.00	NA	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION								
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$319,366.26	30.74%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,039,089.77	100%	0	\$0.00		0	\$0.00
3138YEJ73	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$263,865.05	2.64%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$135,695.32	1.36%	0	\$0.00	NA	0	\$0.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$140,792.28	1.41%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$139,088.31	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	10	\$1,389,020.16	13.91%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	3	\$405,456.65	4.06%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$148,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$853,176.75	8.55%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$955,255.63	9.57%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	4	\$563,666.26	5.65%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$140,195.17	1.4%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	4	\$534,029.01	5.35%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$1,243,729.40	12.46%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$286,016.70	2.86%	0	\$0.00	NA	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$131,805.54	1.32%	0	\$0.00	NA	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$145,784.91	1.46%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$134,801.12	1.35%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$149,774.08	1.5%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$139,804.33	1.4%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,616.34	1.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$967,026.22	9.69%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$131,406.13	1.32%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,164.77	1.49%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$425,539.61	4.26%	0	\$0.00	NA	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$145,299.54	1.46%	0	\$0.00	NA	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$135,799.65	1.36%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,983,808.93	100%	0	\$0.00		0	\$0.00
3138YEJK4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,140,454.74	16.8%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$1,355,770.49	19.97%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$378,775.84	5.58%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$409,080.00	6.03%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$292,039.67	4.3%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$406,713.93	5.99%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$407,398.93	6%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$161,349.73	2.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$399,356.62	5.88%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	6	\$1,458,992.20	21.49%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$379,388.78	5.58%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,789,320.93	100%	0	\$0.00		0	\$0.00
3138YEJL2	AMERISERV FINANCIAL BANK	1	\$310,525.83	4.39%	0	\$0.00	NA	0	\$0.00
		2	\$747,641.25	10.56%	0	\$0.00	NA	0	\$0.00

	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION								
	BEEHIVE FEDERAL CREDIT UNION	1	\$195,110.28	2.76%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$252,170.53	3.56%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$699,221.14	9.88%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$421,000.00	5.95%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$198,014.89	2.8%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$253,272.87	3.58%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$413,210.00	5.84%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$266,819.24	3.77%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$174,228.98	2.46%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$148,919.60	2.1%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$211,483.68	2.99%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$516,656.45	7.3%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$227,977.34	3.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$598,685.61	8.46%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$451,460.08	6.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$144,992.49	2.05%	0	\$0.00	NA	0	\$0.00
	PLAZA PARK BANK	1	\$236,951.42	3.35%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$344,929.72	4.87%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$265,635.53	3.73%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,078,906.93	100%	0	\$0.00		0	\$0.00
3138YEJMO	ARMY AVIATION CENTER FEDERAL CREDIT UNION.	1	\$157,303.88	0.45%	0	\$0.00	NA	0	\$0.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION.	1	\$69,697.71	0.2%	0	\$0.00	NA	0	\$0.00

ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$135,418.59	0.39%	0	\$0.00	NA	0	\$0.00
ATLANTA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$144,361.16	0.41%	0	\$0.00	NA	0	\$0.00
ATLANTIC FEDERAL CREDIT UNION	1	\$149,339.13	0.43%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A.	33	\$7,654,810.40	21.94%	0	\$0.00	NA	0	\$0.00
CARTUS HOME LOANS	18	\$3,836,523.74	11%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$158,630.04	0.45%	0	\$0.00	NA	0	\$0.00
COLDWELL BANKER HOME LOANS	8	\$1,184,245.84	3.39%	0	\$0.00	NA	0	\$0.00
COLDWELL BANKER MORTGAGE	5	\$1,075,686.56	3.08%	0	\$0.00	NA	0	\$0.00
COMERICA BANK	1	\$101,867.05	0.29%	0	\$0.00	NA	0	\$0.00
CU MORTGAGE SERVICE, A CORPORATION	1	\$162,457.09	0.47%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$414,054.49	1.19%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$497,866.12	1.43%	0	\$0.00	NA	0	\$0.00
ERA HOME LOANS	1	\$257,314.60	0.74%	0	\$0.00	NA	0	\$0.00
ERA MORTGAGE	1	\$241,452.80	0.69%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$131,429.98	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$104,546.57	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$328,973.21	0.94%	0	\$0.00	NA	0	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$199,127.61	0.57%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, N.A.	15	\$3,397,346.00	9.74%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	14	\$2,787,672.24	7.99%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	\$2,650,231.14	7.6%	0	\$0.00	NA	0	\$0.00
NOVATION CREDIT UNION	1	\$163,544.26	0.47%	0	\$0.00	NA	0	\$0.00
PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	3	\$406,086.01	1.16%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	5	\$809,838.13	2.32%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$191,165.69	0.55%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,468.84	0.35%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$434,094.59	1.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$3,042,284.25	8.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$124,616.05	0.36%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$413,429.55	1.18%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC..	1	\$415,162.77	1.19%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	2	\$277,777.62	0.8%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$89,221.65	0.26%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$236,951.42	0.68%	0	\$0.00	NA	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$121,473.16	0.35%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	4	\$933,943.10	2.68%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$608,985.09	1.75%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$240,069.27	0.69%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$330,551.84	0.93%	0	\$0.00	NA	0	\$0.00
Total		170	\$34,889,019.24	100%	0	\$0.00		0	\$0.00
3138YEJN8	HSBC BANK USA, N.A.	4	\$1,111,517.20	84.8%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$199,265.01	15.2%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,310,782.21	100%	0	\$0.00		0	\$0.00
3138YEJP3	BANK OF AMERICA, N.A.	12	\$3,064,038.52	23.04%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$209,725.16	1.58%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$286,875.00	2.16%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$847,761.53	6.37%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$214,099.25	1.61%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	12	\$3,190,227.71	23.99%	0	\$0.00	NA	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	4	\$854,789.47	6.43%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$415,235.19	3.12%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,553,744.14	11.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,522,965.54	11.45%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$222,048.59	1.67%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$673,484.79	5.06%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$244,002.10	1.84%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,298,996.99	100%	0	\$0.00		0	\$0.00
3138YEJQ1	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,437,796.84	6.84%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	12	\$2,671,152.65	12.71%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	6	\$1,748,266.69	8.32%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$687,793.85	3.27%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	14	\$4,217,914.72	20.07%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$1,169,842.62	5.57%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$832,687.23	3.96%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$371,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$354,477.01	1.69%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$251,628.75	1.2%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	2	\$246,872.91	1.17%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,505,013.49	7.16%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$370,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$916,620.66	4.36%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,169,000.00	5.56%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$164,751.49	0.78%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$378,166.85	1.8%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	6	\$1,370,803.44	6.52%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$305,439.27	1.45%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$441,043.06	2.1%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$405,388.50	1.94%	0	\$0.00	NA	0	\$0.00
Total		75	\$21,016,160.03	100%	0	\$0.00		0	\$0.00
3138YEJR9	HSBC BANK USA, N.A.	3	\$495,871.50	49.45%	0	\$0.00	NA	0	\$0.00
	NORTHFIELD BANK	1	\$257,239.96	25.65%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$249,645.53	24.9%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,002,756.99	100%	0	\$0.00		0	\$0.00
3138YEJS7	BANK OF AMERICA, N.A.	2	\$693,362.68	15.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$575,188.42	13.06%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$211,414.83	4.8%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$267,839.09	6.08%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$810,984.12	18.42%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$381,690.44	8.67%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$191,725.33	4.35%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$342,505.80	7.78%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$216,482.64	4.92%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$387,976.69	8.81%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$324,122.84	7.36%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,403,292.88	100%	0	\$0.00		0	\$0.00
3138YEJT5	BANK OF AMERICA, N.A.	5	\$663,143.54	17.58%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$128,895.81	3.42%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$148,216.67	3.93%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$139,405.10	3.7%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	3	\$419,698.54	11.13%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$924,848.68	24.52%	0	\$0.00	NA	0	\$0.00

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	PATRIOT FEDERAL CREDIT UNION	1	\$125,416.88	3.33%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$279,688.93	7.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$530,517.07	14.07%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$411,867.93	10.9%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,771,699.15	100%	0	\$0.00		0	\$0.00
3138YEJU2	CENTURY 21 MORTGAGE	1	\$143,406.68	13.38%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$122,994.45	11.48%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$116,255.58	10.85%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$140,566.97	13.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$129,466.32	12.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$145,000.00	13.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$274,062.34	25.56%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,071,752.34	100%	0	\$0.00		0	\$0.00
3138YEJV0	BANK OF AMERICA, N.A.	3	\$719,766.64	31.46%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$174,278.33	7.62%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	2	\$499,936.30	21.85%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$433,147.34	18.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$461,000.00	20.14%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,288,128.61	100%	0	\$0.00		0	\$0.00
3138YEJW8	BANCO POPULAR NORTH AMERICA	1	\$59,486.26	1.58%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$401,917.50	10.69%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$73,986.31	1.97%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$215,872.36	5.74%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$200,254.50	5.33%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$171,718.82	4.57%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$70,887.80	1.89%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$77,728.72	2.07%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	5	\$309,575.09	8.23%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	11	\$703,623.47	18.72%	0	\$0.00	NA	0	\$0.00
		3	\$222,232.61	5.91%	0	\$0.00	NA	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION								
	PATRIOT FEDERAL CREDIT UNION	1	\$53,271.28	1.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$1,199,084.75	31.88%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,759,639.47	100%	0	\$0.00		0	\$0.00
3138YEJX6	BANK OF AMERICA, N.A.	4	\$221,053.10	11.14%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$41,900.50	2.11%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$52,765.86	2.66%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$223,712.33	11.28%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$110,147.73	5.55%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	2	\$144,572.40	7.29%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$71,701.40	3.61%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$51,953.21	2.62%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$88,312.21	4.45%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$55,786.08	2.81%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$46,560.31	2.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$752,597.65	37.93%	0	\$0.00	NA	0	\$0.00
	PLAZA PARK BANK	1	\$67,717.99	3.41%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$55,335.47	2.79%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,984,116.24	100%	0	\$0.00		0	\$0.00
3138YEJY4	BANK OF AMERICA, N.A.	7	\$692,638.14	15.9%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$388,189.24	8.91%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$280,591.09	6.44%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$180,500.44	4.14%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE SERVICE	1	\$97,581.05	2.24%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$99,572.49	2.29%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	5	\$519,492.02	11.93%	0	\$0.00	NA	0	\$0.00
		3	\$290,548.68	6.67%	0	\$0.00	NA	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION								
	LAND OF LINCOLN CREDIT UNION A CORPORATION	1	\$85,134.48	1.95%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$99,575.07	2.29%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$93,745.89	2.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,356,158.11	31.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$85,080.38	1.95%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC.	1	\$87,125.93	2.01%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,355,933.01	100%	0	\$0.00		0	\$0.00
3138YEJZ1	BANK OF AMERICA, N.A.	2	\$196,833.02	17.32%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$212,257.70	18.68%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$87,140.79	7.67%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$91,247.62	8.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$548,942.96	48.3%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,136,422.09	100%	0	\$0.00		0	\$0.00
3138YFS21	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$212,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$381,449.60	0.83%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	3	\$1,013,136.77	2.21%	0	\$0.00	NA	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$201,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC.	1	\$291,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	129	\$34,704,915.74	75.84%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$159,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK	1	\$258,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$155,785.07	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$330,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV							
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$271,633.61	0.59%	0	\$0.00	NA	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$408,000.00	0.89%	0	\$0.00	NA	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$212,691.66	0.46%	0	\$0.00	NA	\$0.00
	HOME SOLUTIONS GROUP, INC.	2	\$473,800.00	1.04%	0	\$0.00	NA	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$329,000.00	0.72%	0	\$0.00	NA	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$228,000.00	0.5%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORPORATION	3	\$891,566.53	1.95%	0	\$0.00	NA	\$0.00
	MIE FINANCIAL, INC	3	\$890,886.12	1.95%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	\$1,354,777.74	2.96%	0	\$0.00	NA	\$0.00
	OPTION FUNDING, INC.	4	\$1,190,276.41	2.6%	0	\$0.00	NA	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$415,874.53	0.91%	0	\$0.00	NA	\$0.00
	SAINT CHARLES MORTGAGE LLC	1	\$161,182.62	0.35%	0	\$0.00	NA	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$326,250.00	0.71%	0	\$0.00	NA	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$304,000.00	0.66%	0	\$0.00	NA	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$174,800.00	0.4%	0	\$0.00	NA	\$0.00
Total		169	\$45,758,026.40	100%	0	\$0.00		\$0.00
3138YFS39	COLE TAYLOR BANK	26	\$2,564,673.72	78.69%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$95,861.68	2.94%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$96,000.00	2.95%	0	\$0.00	NA	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$98,000.00	3.01%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$199,705.29	6.13%	0	\$0.00	NA	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$99,852.68	3.06%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$105,000.00	3.22%	0	\$0.00	NA	\$0.00
Total		33	\$3,259,093.37	100%	0	\$0.00		\$0.00

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3138YFS47	COLE TAYLOR BANK	11	\$1,266,048.64	91.95%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$110,847.07	8.05%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,376,895.71	100%	0	\$0.00		0	\$0.00
3138YFS54	ALLIANCE MORTGAGE GROUP, LLC	1	\$138,213.57	2.31%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$143,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$137,750.00	2.31%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	35	\$4,842,305.44	81.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$135,500.00	2.27%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, LLC	1	\$148,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$149,783.88	2.51%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$140,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$138,563.10	2.32%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,973,115.99	100%	0	\$0.00		0	\$0.00
3138YFS62	COLE TAYLOR BANK	22	\$1,498,697.41	86.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$158,311.44	9.13%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$76,389.78	4.41%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,733,398.63	100%	0	\$0.00		0	\$0.00
3138YFS70	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$212,000.00	13.81%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$938,824.77	61.16%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP.	1	\$384,276.92	25.03%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,535,101.69	100%	0	\$0.00		0	\$0.00
3138YFS88	AFFIRM HOME LOANS, LLC	1	\$417,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$273,191.04	1.76%	0	\$0.00	NA	0	\$0.00
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$415,144.34	2.67%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	54	\$12,230,146.68	78.62%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$445,023.55	2.86%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$329,250.00	2.12%	0	\$0.00	NA	0	\$0.00

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	PRIME HOME LOANS, INC.	1	\$180,300.00	1.16%	0	\$0.00	NA	0	\$0.00
	SAINT CHARLES MORTGAGE LLC	1	\$160,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	SMI LENDING, INC.	1	\$275,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	2	\$350,712.99	2.25%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$261,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$219,040.38	1.4%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,555,808.98	100%	0	\$0.00		0	\$0.00
3138YFS96	C&R MORTGAGE CORPORATION	2	\$406,500.00	2.59%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	58	\$13,533,440.32	86.35%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$365,944.69	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$344,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$187,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$139,395.43	0.89%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$232,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	3	\$463,798.22	2.97%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,672,578.66	100%	0	\$0.00		0	\$0.00
3138YFSZ8	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$199,705.36	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE MORTGAGE SERVICES, LLC	3	\$955,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	5	\$1,500,225.69	2.14%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN	1	\$415,769.36	0.59%	0	\$0.00	NA	0	\$0.00
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$324,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$201,902.39	0.29%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	199	\$56,303,128.50	80.47%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$223,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	\$1,092,085.87	1.56%	0	\$0.00	NA	0	\$0.00

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	EASY MORTGAGE, INC.	1	\$388,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$879,573.42	1.26%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$220,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	2	\$828,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$330,998.35	0.47%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	2	\$532,327.72	0.76%	0	\$0.00	NA	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$351,569.68	0.5%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP.	2	\$450,275.50	0.64%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$239,566.55	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ATLANTA LLC	1	\$363,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$588,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC	1	\$254,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC.	1	\$206,895.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$412,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$415,741.91	0.59%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$147,777.09	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$886,125.00	1.27%	0	\$0.00	NA	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$414,331.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$297,860.54	0.43%	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00
Total		245	\$69,971,008.93	100%	0	\$0.00		0	\$0.00
3138YFTA2	COLE TAYLOR BANK	12	\$956,056.58	87.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$140,750.00	12.83%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,096,806.58	100%	0	\$0.00		0	\$0.00
3138YFTB0	COLE TAYLOR BANK	11	\$867,979.01	72.06%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$127,490.41	10.58%	0	\$0.00	NA	0	\$0.00
		1	\$153,978.17	12.78%	0	\$0.00	NA	0	\$0.00

		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN								
		VANKEEF FINANCIAL LLC	1	\$55,000.00	4.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,204,447.59	100%	0	\$0.00		0	\$0.00
3138YFTC8		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$338,000.00	4.59%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	20	\$6,055,480.71	82.22%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$225,000.00	3.05%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$416,000.00	5.65%	0	\$0.00	NA	0	\$0.00
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$330,918.85	4.49%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,365,399.56	100%	0	\$0.00		0	\$0.00
3138YFTD6		COLE TAYLOR BANK	3	\$918,519.60	78.63%	0	\$0.00	NA	0	\$0.00
		INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$249,597.89	21.37%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,168,117.49	100%	0	\$0.00		0	\$0.00
3138YFTE4		ALPINE MORTGAGE SERVICES, LLC	1	\$396,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		AMBER SKY HOME MORTGAGE LLC	1	\$344,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	115	\$36,213,694.70	79.04%	0	\$0.00	NA	0	\$0.00
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	\$1,139,322.00	2.49%	0	\$0.00	NA	0	\$0.00
		GRANITE FEDERAL CREDIT UNION	1	\$182,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		GREG BISSMEYER DBA GB MORTGAGE	2	\$519,800.00	1.13%	0	\$0.00	NA	0	\$0.00
		HOME SOLUTIONS GROUP, INC.	1	\$325,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		HOMEFIRST MORTGAGE CORP	3	\$986,683.69	2.15%	0	\$0.00	NA	0	\$0.00
		JT, INC. DBA NORTEX MORTGAGE	1	\$379,550.00	0.83%	0	\$0.00	NA	0	\$0.00
		LIBERTY MORTGAGE CORPORATION	1	\$295,850.00	0.65%	0	\$0.00	NA	0	\$0.00
		MIE FINANCIAL, INC	1	\$289,063.97	0.63%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	8	\$2,731,150.00	5.96%	0	\$0.00	NA	0	\$0.00
		SMI LENDING, INC.	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.00
			4	\$1,267,423.58	2.77%	0	\$0.00	NA	0	\$0.00

	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR								
	VANKEEF FINANCIAL LLC	1	\$332,498.46	0.72%	0	\$0.00	NA	0	\$0.00
Total		144	\$45,819,036.40	100%	0	\$0.00		0	\$0.00
3138YFTF1	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$250,664.00	0.56%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$210,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	2	\$617,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$284,779.84	0.64%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	122	\$37,568,810.06	83.89%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$685,966.00	1.53%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$266,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$320,150.00	0.71%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$413,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$562,800.00	1.26%	0	\$0.00	NA	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	1	\$161,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$161,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$215,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$275,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	KAITER ENTERPRISES INC.	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$253,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$667,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$220,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$211,687.68	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$176,625.00	0.39%	0	\$0.00	NA	0	\$0.00

		UNITED AMERICAN MORTGAGE CORPORATION	2	\$427,500.00	0.97%	0	\$0.00	NA	0	\$0.00
Total			149	\$44,782,582.58	100%	0	\$0.00		0	\$0.00
3138YFTG9		AFFIRM HOME LOANS, LLC	1	\$260,000.00	4.2%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	17	\$4,429,685.44	71.53%	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$204,000.00	3.29%	0	\$0.00	NA	0	\$0.00
		LAKESIDE BANK	1	\$367,050.78	5.93%	0	\$0.00	NA	0	\$0.00
		MIE FINANCIAL, INC	1	\$360,000.00	5.81%	0	\$0.00	NA	0	\$0.00
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$297,500.00	4.8%	0	\$0.00	NA	0	\$0.00
		THE BUSINESS BANK OF ST. LOUIS	1	\$151,200.00	2.44%	0	\$0.00	NA	0	\$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$123,590.70	2%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,193,026.92	100%	0	\$0.00		0	\$0.00
3138YGBS0		LOANDEPOT.COM, LLC	4	\$1,091,016.76	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,091,016.76	100%	0	\$0.00		0	\$0.00
3138YGBT8		LOANDEPOT.COM, LLC	4	\$1,524,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,524,000.00	100%	0	\$0.00		0	\$0.00
3138YGBU5		LOANDEPOT.COM, LLC	31	\$10,188,143.68	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,188,143.68	100%	0	\$0.00		0	\$0.00
3138YGBV3		LOANDEPOT.COM, LLC	43	\$12,275,322.06	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,275,322.06	100%	0	\$0.00		0	\$0.00
3138YGDJ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,499,933.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,499,933.83	100%	0	\$0.00		0	\$0.00
3138YGJ29		GUILD MORTGAGE COMPANY	121	\$34,500,553.43	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$34,500,553.43	100%	0	\$0.00		0	\$0.00
3138YGJ37		GUILD MORTGAGE COMPANY	59	\$4,029,000.93	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,029,000.93	100%	0	\$0.00		0	\$0.00
3138YGJ45		GUILD MORTGAGE COMPANY	43	\$5,050,786.59	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,050,786.59	100%	0	\$0.00		0	\$0.00

3138YGJ52	GUILD MORTGAGE COMPANY	80	\$11,002,135.19	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,002,135.19	100%	0	\$0.00		0	\$0.00
3138YGJ60	GUILD MORTGAGE COMPANY	31	\$5,088,310.43	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,088,310.43	100%	0	\$0.00		0	\$0.00
3138YGJ78	GUILD MORTGAGE COMPANY	31	\$2,057,415.61	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,057,415.61	100%	0	\$0.00		0	\$0.00
3138YGJ86	GUILD MORTGAGE COMPANY	10	\$1,664,354.22	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,664,354.22	100%	0	\$0.00		0	\$0.00
3138YGJ94	GUILD MORTGAGE COMPANY	123	\$27,999,902.49	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$27,999,902.49	100%	0	\$0.00		0	\$0.00
3138YGJV5	GUILD MORTGAGE COMPANY	84	\$20,501,891.30	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,501,891.30	100%	0	\$0.00		0	\$0.00
3138YGJW3	GUILD MORTGAGE COMPANY	105	\$26,998,426.73	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$26,998,426.73	100%	0	\$0.00		0	\$0.00
3138YGJY9	GUILD MORTGAGE COMPANY	34	\$10,499,746.24	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,499,746.24	100%	0	\$0.00		0	\$0.00
3138YGKA9	GUILD MORTGAGE COMPANY	49	\$12,500,153.56	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,500,153.56	100%	0	\$0.00		0	\$0.00
3138YGKB7	GUILD MORTGAGE COMPANY	95	\$20,149,354.99	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,149,354.99	100%	0	\$0.00		0	\$0.00
3138YGKC5	GUILD MORTGAGE COMPANY	64	\$6,222,867.94	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,222,867.94	100%	0	\$0.00		0	\$0.00
3138YGKD3	GUILD MORTGAGE COMPANY	92	\$24,017,358.67	100%	0	\$0.00	NA	0	\$0.00

Total			92	\$24,017,358.67	100%	0	\$0.00		0	\$0.00
3138YGKE1		GUILD MORTGAGE COMPANY	17	\$1,664,946.30	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,664,946.30	100%	0	\$0.00		0	\$0.00
3138YGKF8		GUILD MORTGAGE COMPANY	13	\$1,548,193.66	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,548,193.66	100%	0	\$0.00		0	\$0.00
3138YGKG6		GUILD MORTGAGE COMPANY	28	\$3,793,762.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,793,762.00	100%	0	\$0.00		0	\$0.00
3138YGKJ0		GUILD MORTGAGE COMPANY	56	\$15,506,498.28	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,506,498.28	100%	0	\$0.00		0	\$0.00
3138YGKK7		GUILD MORTGAGE COMPANY	7	\$1,779,540.43	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,779,540.43	100%	0	\$0.00		0	\$0.00
3138YGLR1		BBMC ILLINOIS	1	\$239,275.91	40.01%	0	\$0.00	NA	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$358,762.92	59.99%	0	\$0.00	NA	0	\$0.00
Total			2	\$598,038.83	100%	0	\$0.00		0	\$0.00
3138YGP22		AMERICAN EQUITY MORTGAGE, INC	1	\$322,593.62	5.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$237,693.64	4.07%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$150,901.02	2.59%	0	\$0.00	NA	0	\$0.00
		BLUE SKY FUNDING, LLC	1	\$208,531.23	3.57%	0	\$0.00	NA	0	\$0.00
		BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$293,621.55	5.03%	0	\$0.00	NA	0	\$0.00
		CONSUMER FIRST MORTGAGE, INC., A CO	1	\$370,012.11	6.34%	0	\$0.00	NA	0	\$0.00
		CU FINANCIAL, INC. DBA REAL ESTATE	1	\$321,540.57	5.51%	0	\$0.00	NA	0	\$0.00
		HOME FUNDING CORP., A NEVADA CORPOR	1	\$170,934.67	2.93%	0	\$0.00	NA	0	\$0.00
		LADERA LENDING, INC.	2	\$731,491.58	12.53%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$412,955.48	7.08%	0	\$0.00	NA	0	\$0.00
		LEGACY MORTGAGE LLC DBA LEGACY LEND	1	\$170,774.82	2.93%	0	\$0.00	NA	0	\$0.00
			1	\$302,110.62	5.18%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL LLC								
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,252,050.94	21.45%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$400,452.67	6.86%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$154,809.42	2.65%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK	1	\$185,110.26	3.17%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$150,605.89	2.58%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,836,190.09	100%	0	\$0.00		0	\$0.00
3138YGP30	LADERA LENDING, INC.	1	\$285,907.57	23.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPA	1	\$357,023.92	28.77%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$197,951.15	15.95%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$238,357.48	19.21%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$161,552.07	13.03%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,240,792.19	100%	0	\$0.00		0	\$0.00
3138YGPV8	AMERICA'S MORTGAGE RESOURCE, INC A	1	\$107,195.32	6.83%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$107,840.89	6.87%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$107,688.26	6.86%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$99,862.23	6.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$735,753.69	46.87%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$103,553.89	6.6%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC., A	1	\$103,607.51	6.6%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,865.29	6.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$104,509.04	6.65%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,569,876.12	100%	0	\$0.00		0	\$0.00
3138YGPW6	AMERICA'S MORTGAGE RESOURCE, INC	1	\$137,627.56	2.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.	1	\$111,942.05	1.96%	0	\$0.00	NA	0	\$0.00
		1	\$118,678.82	2.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION							
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$140,705.47	2.46%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	3	\$428,740.21	7.5%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$127,811.43	2.24%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$139,444.26	2.44%	0	\$0.00	NA	\$0.00
	CELTIC BANK CORPORATION	1	\$127,316.30	2.23%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES L.L.C.	1	\$146,952.26	2.57%	0	\$0.00	NA	\$0.00
	DIRECT LENDERS, LLC	1	\$129,808.48	2.27%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$140,397.42	2.46%	0	\$0.00	NA	\$0.00
	GEORGIA BANKING COMPANY	2	\$250,974.84	4.39%	0	\$0.00	NA	\$0.00
	GLADEWATER NATIONAL BANK	1	\$144,982.43	2.54%	0	\$0.00	NA	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$123,821.34	2.17%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$139,798.29	2.45%	0	\$0.00	NA	\$0.00
	NP, INC.	1	\$149,779.02	2.62%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$142,308.05	2.49%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	20	\$2,620,040.21	45.85%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$273,020.18	4.78%	0	\$0.00	NA	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORI	1	\$119,827.10	2.09%	0	\$0.00	NA	\$0.00
Total		43	\$5,713,975.72	100%	0	\$0.00		\$0.00
3138YGPX4	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$166,010.47	9.11%	0	\$0.00	NA	\$0.00
	DIRECT LENDERS, LLC	1	\$163,174.88	8.96%	0	\$0.00	NA	\$0.00
	LADERA LENDING, INC.	2	\$345,523.33	18.97%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LI	1	\$170,422.57	9.36%	0	\$0.00	NA	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$165,776.40	9.1%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$170,753.62	9.37%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$318,262.81	17.47%	0	\$0.00	NA	\$0.00
	PRIORITYONE BANK	1	\$160,560.21	8.81%	0	\$0.00	NA	\$0.00

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	THE HOME LENDING GROUP, LLC	1	\$161,107.73	8.85%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,821,592.02	100%	0	\$0.00		0	\$0.00
3138YGPY2	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$180,910.41	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$219,297.45	0.97%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES L.L.C.	1	\$189,637.43	0.84%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$351,004.74	1.55%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL	1	\$304,719.59	1.35%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$336,435.84	1.49%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$177,597.26	0.79%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$365,107.53	1.62%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	3	\$859,248.84	3.8%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA C	2	\$511,615.02	2.26%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA C	1	\$184,745.12	0.82%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	2	\$612,277.94	2.71%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$349,517.79	1.55%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$363,447.89	1.61%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$179,757.54	0.8%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	22	\$6,351,839.29	28.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	26	\$8,408,949.67	37.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL,LLC	1	\$246,659.70	1.09%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$232,107.53	1.03%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.,	1	\$185,647.13	0.82%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORN	1	\$408,385.74	1.81%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$764,084.34	3.38%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATI	1	\$318,278.65	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$487,334.55	2.15%	0	\$0.00	NA	0	\$0.00

Total			76	\$22,588,606.99	100%	0	\$0.00		0	\$0.00
3138YGPZ9		AMERICAN FINANCIAL FUNDING CORP., A	1	\$146,608.97	8.3%	0	\$0.00	NA	0	\$0.00
		CITY BANK	1	\$104,789.94	5.93%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPOR	2	\$138,116.73	7.82%	0	\$0.00	NA	0	\$0.00
		DIRECT LENDERS, LLC	1	\$63,497.21	3.6%	0	\$0.00	NA	0	\$0.00
		HERRING BANK	1	\$129,333.30	7.32%	0	\$0.00	NA	0	\$0.00
		HOME FUNDING CORPORATION	1	\$104,864.84	5.94%	0	\$0.00	NA	0	\$0.00
		LOAN ONE, A DIVISION OF BENCHMARK B	1	\$88,086.47	4.99%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	2	\$231,948.22	13.13%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$267,456.61	15.15%	0	\$0.00	NA	0	\$0.00
		PATRIOT LENDING SERVICES, INC.	1	\$129,175.51	7.31%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC A	1	\$116,100.36	6.57%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST FUNDING, LP	1	\$144,817.57	8.2%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$101,122.61	5.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,765,918.34	100%	0	\$0.00		0	\$0.00
3138YGU59		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$4,806,529.03	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,806,529.03	100%	0	\$0.00		0	\$0.00
3138YGU91		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,355,271.85	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,355,271.85	100%	0	\$0.00		0	\$0.00
3138YGVA7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,297,289.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,297,289.83	100%	0	\$0.00		0	\$0.00
3138YGVB5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$11,280,790.03	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$11,280,790.03	100%	0	\$0.00		0	\$0.00
3138YGVC3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$9,205,734.89	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,205,734.89	100%	0	\$0.00		0	\$0.00
3138YGVE9			12	\$1,177,698.82	100%	0	\$0.00	NA	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
Total			12	\$1,177,698.82	100%	0	\$0.00		0
3138YGVF6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,310,090.38	100%	0	\$0.00	NA	0
Total			11	\$1,310,090.38	100%	0	\$0.00		0
3138YGVG4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,343,389.07	100%	0	\$0.00	NA	0
Total			10	\$1,343,389.07	100%	0	\$0.00		0
3138YGVK5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,066,255.91	100%	0	\$0.00	NA	0
Total			36	\$10,066,255.91	100%	0	\$0.00		0
3138YGVM1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,616,647.60	100%	0	\$0.00	NA	0
Total			19	\$4,616,647.60	100%	0	\$0.00		0
3138YGVP4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,289,026.00	100%	0	\$0.00	NA	0
Total			21	\$6,289,026.00	100%	0	\$0.00		0
3138YGVQ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,654,742.05	100%	0	\$0.00	NA	0
Total			22	\$5,654,742.05	100%	0	\$0.00		0
3138YGVR0		GUARANTEED RATE, INC	1	\$310,000.00	7.14%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,030,229.00	92.86%	0	\$0.00	NA	0
Total			18	\$4,340,229.00	100%	0	\$0.00		0
3138YGVS8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,998,688.79	100%	0	\$0.00	NA	0
Total			16	\$4,998,688.79	100%	0	\$0.00		0
3138YHAW0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,053,320.26	100%	0	\$0.00	NA	0
Total			15	\$4,053,320.26	100%	0	\$0.00		0
3138YHAX8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$8,100,454.64	100%	0	\$0.00	NA	0
Total			24	\$8,100,454.64	100%	0	\$0.00		0
3138YHJE1		ACADEMY MORTGAGE CORP	2	\$492,753.33	12.12%	0	\$0.00	NA	0
		ALPINE BANK	1	\$137,078.32	3.37%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION	1	\$91,917.66	2.26%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$228,012.25	5.61%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$405,026.06	9.96%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$155,004.73	3.81%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$300,326.11	7.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$249,159.51	6.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$280,962.00	6.91%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	3	\$456,943.39	11.24%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$165,269.59	4.06%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$212,102.81	5.22%	0	\$0.00	NA	0	\$0.00
	NOVA HOME LOANS	1	\$121,100.92	2.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$309,316.41	7.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$461,655.79	11.33%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,066,628.88	100%	0	\$0.00		0	\$0.00
3138YHJF8	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$364,154.26	29.71%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$167,907.64	13.7%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$280,008.45	22.85%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$280,969.75	22.92%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$132,577.29	10.82%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,225,617.39	100%	0	\$0.00		0	\$0.00
3138YHJH4	BANK OF COLORADO	1	\$167,119.26	8.54%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$363,298.06	18.56%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$661,041.93	33.76%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$233,482.56	11.92%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$138,539.45	7.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$111,312.78	5.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$143,670.02	7.34%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL LENDING CORPORATION	1	\$139,474.30	7.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,957,938.36	100%	0	\$0.00		0	\$0.00
3138YHJJ0		CHERRY CREEK MORTGAGE COMPANY	2	\$377,600.59	14.69%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$75,486.04	2.94%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING COMPANY	2	\$200,456.40	7.8%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$108,515.39	4.22%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$179,046.94	6.97%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$441,979.45	17.19%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,545.79	4.11%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	1	\$213,149.46	8.29%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC.	1	\$212,480.83	8.27%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	3	\$656,391.24	25.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,570,652.13	100%	0	\$0.00		0	\$0.00
3138YHW22		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$94,672.30	0.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$209,654.18	0.9%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP.	1	\$107,854.52	0.46%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$310,302.27	1.33%	0	\$0.00	NA	0	\$0.00
		AVENUE BANK	1	\$172,750.74	0.74%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND, A CORP	1	\$82,391.36	0.35%	0	\$0.00	NA	0	\$0.00
		COMMONFUND MORTGAGE CORPORATION	1	\$143,806.03	0.62%	0	\$0.00	NA	0	\$0.00
		DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$149,576.58	0.64%	0	\$0.00	NA	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$108,992.73	0.47%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	1	\$179,740.65	0.77%	0	\$0.00	NA	0	\$0.00
			1	\$315,944.13	1.35%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC.								
	ENVOY MORTGAGE, LTD. PARTNERSHIP	1	\$136,821.28	0.59%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$168,632.63	0.72%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.	1	\$201,030.92	0.86%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$179,514.20	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANCORP	1	\$152,219.09	0.65%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$171,693.11	0.74%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$259,266.06	1.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	2	\$574,170.54	2.46%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$345,082.55	1.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$121,670.72	0.52%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE CO	1	\$150,782.43	0.65%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$205,418.49	0.88%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$101,456.30	0.44%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$139,470.25	0.6%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$179,740.65	0.77%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$99,855.91	0.43%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$202,426.96	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$147,800.64	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER	1	\$151,790.58	0.65%	0	\$0.00	NA	0	\$0.00

	SERVICE CORPORATION								
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$118,643.56	0.51%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	1	\$187,828.98	0.81%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,874.90	0.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$320,358.03	1.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$123,575.64	0.53%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$95,719.02	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,771.75	0.69%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORP	1	\$78,886.17	0.34%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$154,781.60	0.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$436,798.41	1.87%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$78,289.53	0.34%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORP	1	\$196,456.21	0.84%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$183,734.89	0.79%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC.	1	\$184,034.45	0.79%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$99,723.96	0.43%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC., A WYOMING CORP	1	\$292,106.00	1.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	89	\$14,838,992.42	63.63%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$107,847.83	0.47%	0	\$0.00	NA	0	\$0.00
Total		140	\$23,318,952.15	100%	0	\$0.00		0	\$0.00
3138YHW30	ASSURANCE FINANCIAL GROUP LLC	1	\$113,685.32	10.75%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$184,240.04	17.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A.	1	\$123,012.50	11.64%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$146,603.25	13.87%	0	\$0.00	NA	0	\$0.00

	GROUP ONE MORTGAGE, INC.	1	\$146,193.72	13.83%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,630.59	13.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$203,712.56	19.27%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,057,077.98	100%	0	\$0.00		0	\$0.00
3138YHW48	AMERICAN MORTGAGE SERVICE COMPANY	1	\$78,107.01	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$67,404.89	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$109,645.29	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$132,816.76	1.5%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$183,480.59	2.08%	0	\$0.00	NA	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORP	1	\$125,223.31	1.42%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$267,243.48	3.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$221,912.91	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$251,644.93	2.85%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$135,808.38	1.54%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$63,910.82	0.72%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$78,389.39	0.89%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$97,712.13	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	1	\$99,868.31	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	2	\$175,092.91	1.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	2	\$288,152.46	3.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	\$100,667.26	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MI CORP	1	\$92,971.73	1.05%	0	\$0.00	NA	0	\$0.00
		2	\$173,317.77	1.96%	0	\$0.00	NA	0	\$0.00

	MORTGAGE 1 INC., A MICHIGAN CORP								
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$133,541.50	1.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$74,896.68	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$105,332.68	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$84,882.89	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$157,028.44	1.78%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$155,575.52	1.76%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$99,859.10	1.13%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	2	\$210,626.99	2.38%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$118,582.68	1.34%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$152,784.43	1.73%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$119,653.62	1.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$190,244.12	2.15%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$109,092.37	1.23%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,744.54	1.22%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$167,533.61	1.9%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$138,999.44	1.57%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORP	1	\$107,198.75	1.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$65,455.55	0.74%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$108,643.24	1.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	32	\$3,499,143.80	39.6%	0	\$0.00	NA	0	\$0.00
		2	\$185,372.53	2.13%	0	\$0.00	NA	0	\$0.00

		WEST PENN FINANCIAL SERVICE CENTER, INC								
Total			77	\$8,835,562.81	100%	0	\$0.00		0	\$0.00
3138YHW55		SUMMIT FUNDING, INC.	1	\$154,552.60	11.9%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	7	\$1,143,823.37	88.1%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,298,375.97	100%	0	\$0.00		0	\$0.00
3138YHW63		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP	1	\$303,552.15	3.9%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$359,457.78	4.62%	0	\$0.00	NA	0	\$0.00
		CONTOUR MORTGAGE CORPORATION A NY CORP	1	\$232,057.63	2.98%	0	\$0.00	NA	0	\$0.00
		CROSS RIVER BANK, A NEW JERSEY CORP	1	\$366,921.64	4.72%	0	\$0.00	NA	0	\$0.00
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$183,728.93	2.36%	0	\$0.00	NA	0	\$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$166,853.31	2.15%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORP	1	\$239,646.43	3.08%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$188,515.64	2.42%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE CO., LP	1	\$212,005.21	2.73%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	23	\$5,524,476.14	71.04%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,777,214.86	100%	0	\$0.00		0	\$0.00
3138YHW71		AMERISOUTH MORTGAGE COMPANY, A CORP	1	\$260,623.95	5.51%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$268,024.13	5.67%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$113,343.63	2.4%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$230,888.57	4.88%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	2	\$329,743.68	6.97%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC.	1	\$168,711.61	3.57%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$179,637.94	3.8%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL INC.	1	\$111,624.43	2.36%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$286,704.45	6.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$202,208.23	4.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$167,525.77	3.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	14	\$2,411,620.07	50.97%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,730,656.46	100%	0	\$0.00		0	\$0.00
3138YHW89	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$124,803.27	4.89%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$138,310.62	5.42%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$241,535.07	9.47%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$184,721.37	7.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$119,346.75	4.68%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$123,700.83	4.85%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$135,897.76	5.33%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$295,693.97	11.59%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$229,161.90	8.98%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$957,522.75	37.55%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,550,694.29	100%	0	\$0.00		0	\$0.00
3138YHW97	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$241,442.78	1.79%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$161,012.75	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY	1	\$107,681.27	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$341,614.56	2.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$159,428.10	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$64,803.88	0.48%	0	\$0.00	NA	0	\$0.00

	AMERIS BANK A CORP	1	\$159,364.88	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$194,113.61	1.44%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CORP	1	\$301,801.68	2.23%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$146,755.89	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$147,563.17	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	2	\$203,719.71	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$94,860.04	0.7%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$133,953.42	0.99%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$265,560.20	1.96%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$238,610.92	1.77%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$222,921.11	1.65%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$99,350.14	0.74%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE CO	1	\$239,646.43	1.77%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$1,177,201.64	8.71%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$219,825.67	1.63%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$266,806.36	1.97%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$182,647.28	1.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$223,309.18	1.65%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$149,774.08	1.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$344,400.90	2.55%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$466,312.01	3.45%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$161,167.21	1.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$153,723.20	1.14%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING NMLS 3240	1	\$263,602.37	1.95%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	29	\$6,383,571.20	47.21%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,516,545.64	100%	0	\$0.00		0	\$0.00
3138YHWR7	WELLS FARGO BANK, N.A.	254	\$74,679,927.31	100%	0	\$0.00	NA	0	\$0.00

Total			254	\$74,679,927.31	100%	0	\$0.00		0	\$0.00
3138YHWS5		CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$276,699.01	11.22%	0	\$0.00	NA	0	\$0.00
		CONTOUR MORTGAGE CORPORATION	1	\$283,590.81	11.5%	0	\$0.00	NA	0	\$0.00
		QUONTIC BANK	1	\$299,567.75	12.15%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC A LLC	3	\$795,948.71	32.27%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$810,364.60	32.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,466,170.88	100%	0	\$0.00		0	\$0.00
3138YHWT3		AMERICAN FEDERAL MORTGAGE CORP.	1	\$209,697.43	1.75%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LL A LLC	1	\$78,269.43	0.65%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$139,595.89	1.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$96,726.18	0.81%	0	\$0.00	NA	0	\$0.00
		CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$314,566.02	2.63%	0	\$0.00	NA	0	\$0.00
		COMMERCE UNION BANK	1	\$256,454.09	2.14%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUATLES A CORPORATION	1	\$273,389.51	2.28%	0	\$0.00	NA	0	\$0.00
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORP	1	\$296,000.00	2.47%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$166,020.95	1.39%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$350,507.78	2.93%	0	\$0.00	NA	0	\$0.00
		HARTFORD FUNDING LTD	1	\$138,508.91	1.16%	0	\$0.00	NA	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$303,571.66	2.53%	0	\$0.00	NA	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	2	\$152,995.32	1.28%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$350,716.14	2.93%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A.	47	\$8,849,995.21	73.88%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,977,014.52	100%	0	\$0.00		0	\$0.00
3138YHWU0		INTERCOASTAL MORTGAGE COMPANY A CORP	1	\$373,748.58	16.14%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	9	\$1,941,564.43	83.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,315,313.01	100%	0	\$0.00		0	\$0.00
3138YHWW8		FIRST HOME MORTGAGE CORPORATION	1	\$74,783.52	3%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$285,360.11	11.44%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$281,255.91	11.28%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$158,221.80	6.35%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	\$104,224.25	4.18%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC	1	\$143,540.25	5.76%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	9	\$1,446,190.23	57.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,493,576.07	100%	0	\$0.00		0	\$0.00
3138YHWW6		AMERICAN FINANCIAL NETWORK, INC.	1	\$130,758.06	3.28%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC	2	\$340,273.04	8.55%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$161,172.45	4.05%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC A LLC	2	\$345,636.73	8.68%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE FUNDING COMPANY, LLC	1	\$107,688.26	2.7%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$127,887.97	3.21%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT, INC AN AZ CORP	1	\$165,072.26	4.15%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,446.25	2.8%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$271,697.97	6.82%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$176,744.97	4.44%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$239,661.84	6.02%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$195,024.82	4.9%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,110.62	4.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$142,782.40	3.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,299,876.11	32.64%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,981,833.75	100%	0	\$0.00		0	\$0.00
3138YH WX4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$132,632.87	8.96%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$106,735.07	7.21%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$106,377.05	7.18%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	1	\$248,878.17	16.8%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$886,480.24	59.85%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,481,103.40	100%	0	\$0.00		0	\$0.00
3138YH WY2	ASSURANCE FINANCIAL GROUP LLC	1	\$190,034.63	5%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$270,342.20	7.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$100,851.21	2.65%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$209,676.66	5.52%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$164,402.49	4.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$217,119.67	5.71%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$232,049.97	6.11%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$109,668.12	2.89%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$167,600.00	4.41%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$131,772.11	3.47%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$215,831.56	5.68%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$79,876.83	2.1%	0	\$0.00	NA	0	\$0.00

	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$73,489.15	1.93%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$166,653.38	4.38%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$207,386.16	5.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$869,649.74	22.88%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$106,842.37	2.81%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORP	1	\$287,566.23	7.56%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,800,812.48	100%	0	\$0.00		0	\$0.00
3138YHWZ9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$174,742.19	8.7%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$1,145,569.20	57.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$320,162.06	15.95%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$366,934.17	18.28%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,007,407.62	100%	0	\$0.00		0	\$0.00
3138YJ2M7	PULTE MORTGAGE LLC	34	\$9,194,224.60	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,194,224.60	100%	0	\$0.00		0	\$0.00
3138YJ2N5	PULTE MORTGAGE LLC	43	\$11,440,002.59	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,440,002.59	100%	0	\$0.00		0	\$0.00
3138YJ2P0	PULTE MORTGAGE LLC	41	\$11,104,196.60	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,104,196.60	100%	0	\$0.00		0	\$0.00
3138YJ2Q8	PULTE MORTGAGE LLC	20	\$4,631,244.18	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,631,244.18	100%	0	\$0.00		0	\$0.00
3138YJ2R6	PULTE MORTGAGE LLC	17	\$4,295,573.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,295,573.00	100%	0	\$0.00		0	\$0.00
3138YJ2S4	PULTE MORTGAGE LLC	18	\$5,046,012.50	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,046,012.50	100%	0	\$0.00		0	\$0.00
3138YJ2T2	PULTE MORTGAGE LLC	19	\$4,193,653.28	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,193,653.28	100%	0	\$0.00		0	\$0.00
3138YJ2U9	PULTE MORTGAGE LLC	18	\$4,172,651.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,172,651.00	100%	0	\$0.00		0	\$0.00

3138YJ2V7	PULTE MORTGAGE LLC	23	\$6,520,276.89	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,520,276.89	100%	0	\$0.00		0	\$0.00
3138YJ2W5	PULTE MORTGAGE LLC	15	\$3,774,702.73	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,774,702.73	100%	0	\$0.00		0	\$0.00
3138YJ2X3	PULTE MORTGAGE LLC	40	\$10,000,021.26	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,000,021.26	100%	0	\$0.00		0	\$0.00
3138YJ7C4	GREEN TREE SERVICING LLC	16	\$1,535,136.37	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,535,136.37	100%	0	\$0.00		0	\$0.00
3138YJ7D2	GREEN TREE SERVICING LLC	13	\$1,556,608.86	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,556,608.86	100%	0	\$0.00		0	\$0.00
3138YJC20	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$3,627,058.67	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,627,058.67	100%	0	\$0.00		0	\$0.00
3138YJC38	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,158,016.68	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,158,016.68	100%	0	\$0.00		0	\$0.00
3138YJC46	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,132,201.40	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,132,201.40	100%	0	\$0.00		0	\$0.00
3138YJC53	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$7,057,286.92	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,057,286.92	100%	0	\$0.00		0	\$0.00
3138YJC61	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,913,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,913,050.00	100%	0	\$0.00		0	\$0.00
3138YJCZ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,745,037.42	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,745,037.42	100%	0	\$0.00		0	\$0.00
3138YJD86	AI, INC.	1	\$155,000.00	7.4%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$478,731.75	22.86%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$328,000.00	15.66%	0	\$0.00	NA	0	\$0.00
	EMERALD MORTGAGE CORP.	1	\$161,405.00	7.71%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$153,500.00	7.33%	0	\$0.00	NA	0	\$0.00

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	INTERLINC MORTGAGE SERVICES, LLC	1	\$161,920.02	7.73%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$153,000.00	7.31%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	2	\$334,000.00	15.95%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,457.88	8.05%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,094,014.65	100%	0	\$0.00		0	\$0.00
3138YJDW3	ALL WESTERN MORTGAGE, INC.	1	\$127,842.61	6.9%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$248,500.00	13.42%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$137,750.00	7.44%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$142,161.98	7.67%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$247,855.83	13.38%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$147,626.86	7.97%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$135,187.00	7.3%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$515,461.05	27.83%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$150,000.00	8.09%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,852,385.33	100%	0	\$0.00		0	\$0.00
3138YJE28	ALL WESTERN MORTGAGE, INC.	1	\$100,000.00	6.99%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$104,511.46	7.31%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$102,291.14	7.15%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$94,028.03	6.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$55,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$59,521.41	4.16%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$88,894.68	6.21%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$738,213.88	51.61%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$88,000.00	6.16%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,430,460.60	100%	0	\$0.00		0	\$0.00
3138YJE36	AMCAP MORTGAGE, LTD.	1	\$111,000.00	10.91%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	4	\$500,372.36	49.2%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC.	1	\$122,000.00	12%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$283,650.00	27.89%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,017,022.36	100%	0	\$0.00		0	\$0.00

3138YJE44	ALL WESTERN MORTGAGE, INC.	2	\$224,433.00	11.5%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$131,000.00	6.71%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$124,000.00	6.35%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$147,379.95	7.55%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$135,000.00	6.92%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	3	\$390,450.00	20%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$669,790.00	34.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$130,000.00	6.66%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,952,052.95	100%	0	\$0.00		0	\$0.00
3138YJE69	AMCAP MORTGAGE, LTD.	5	\$449,924.00	43.34%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$85,950.00	8.28%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$502,200.00	48.38%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,038,074.00	100%	0	\$0.00		0	\$0.00
3138YJEA0	AI, INC.	1	\$284,960.00	5.02%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	5	\$1,387,443.95	24.45%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$612,867.56	10.8%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$151,813.10	2.68%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$192,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITIONS GROUP LLC	1	\$242,500.00	4.27%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$1,071,307.65	18.88%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$692,451.99	12.2%	0	\$0.00	NA	0	\$0.00
	SHORE CAPITAL CORPORATION	1	\$560,000.00	9.87%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$174,789.73	3.08%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$303,385.03	5.37%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,673,519.01	100%	0	\$0.00		0	\$0.00
3138YJED4	AMCAP MORTGAGE, LTD.	2	\$253,050.13	16.34%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$127,428.12	8.23%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$122,338.69	7.9%	0	\$0.00	NA	0	\$0.00

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	EQUITY LOANS LLC	1	\$140,700.00	9.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$125,652.20	8.11%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$130,324.21	8.41%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	3	\$378,038.26	24.41%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$128,081.12	8.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$143,376.94	9.25%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,548,989.67	100%	0	\$0.00		0	\$0.00
3138YJEF9	ALL WESTERN MORTGAGE, INC.	1	\$117,448.62	5.03%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	3	\$361,001.42	15.47%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$145,232.29	6.22%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$147,393.54	6.32%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$137,826.38	5.91%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$129,037.45	5.53%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$375,544.29	16.1%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$138,550.00	5.94%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$377,682.36	16.19%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$122,342.32	5.24%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$145,074.25	6.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$136,000.00	5.83%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,333,132.92	100%	0	\$0.00		0	\$0.00
3138YJEH5	ALL WESTERN MORTGAGE, INC.	1	\$288,120.09	4.78%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$170,905.00	2.83%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$541,450.26	8.98%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$152,803.06	2.53%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$292,125.00	4.84%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC.	1	\$514,821.17	8.53%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$884,954.01	14.67%	0	\$0.00	NA	0	\$0.00
		1	\$416,450.87	6.9%	0	\$0.00	NA	0	\$0.00

	MORTGAGE BANK OF CALIFORNIA								
	MOVEMENT MORTGAGE, LLC	1	\$217,923.46	3.61%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	4	\$1,076,984.78	17.85%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$401,400.00	6.65%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$657,627.24	10.9%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$416,538.29	6.93%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,032,103.23	100%	0	\$0.00		0	\$0.00
3138YJEL6	AMCAP MORTGAGE, LTD.	2	\$150,268.22	13.61%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$59,920.99	5.43%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$59,927.91	5.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$66,975.00	6.06%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$150,800.00	13.66%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$65,300.00	5.91%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$375,942.34	34.04%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	2	\$98,506.05	8.92%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$76,714.70	6.94%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,104,355.21	100%	0	\$0.00		0	\$0.00
3138YJEM4	AMCAP MORTGAGE, LTD.	3	\$301,578.47	19.71%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$61,670.51	4.03%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$191,652.98	12.52%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$95,385.26	6.23%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$880,007.74	57.51%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,530,294.96	100%	0	\$0.00		0	\$0.00
3138YJEY8	AMCAP MORTGAGE, LTD.	1	\$88,000.00	6.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$104,564.55	7.24%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$103,573.05	7.17%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$83,000.00	5.75%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$109,543.81	7.59%	0	\$0.00	NA	0	\$0.00
		1	\$87,336.29	6.05%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC.								
	OPEN MORTGAGE, LLC	1	\$105,356.75	7.3%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$100,585.38	6.97%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$557,438.60	38.6%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$104,725.31	7.24%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,444,123.74	100%	0	\$0.00		0	\$0.00
3138YJEZ5	AMCAP MORTGAGE, LTD.	1	\$113,532.00	3.31%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	3	\$354,642.33	10.35%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$142,500.00	4.16%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$118,500.00	3.46%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$136,555.65	3.99%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	\$222,925.89	6.51%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$117,017.23	3.42%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$141,700.00	4.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$249,873.52	7.29%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$119,502.33	3.49%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$128,470.43	3.75%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$121,981.56	3.56%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$111,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$988,486.00	28.86%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$113,920.71	3.33%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$244,685.89	7.14%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,425,293.54	100%	0	\$0.00		0	\$0.00
3138YJMV5	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$84,618.74	2.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$80,394.00	2.65%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$77,288.75	2.54%	0	\$0.00	NA	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$78,267.02	2.58%	0	\$0.00	NA	0	\$0.00

ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$71,829.38	2.36%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$84,885.51	2.79%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$72,565.04	2.39%	0	\$0.00	NA	0	\$0.00
CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$70,000.00	2.3%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$39,446.79	1.3%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$74,397.35	2.45%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$59,756.66	1.97%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$830,105.09	27.32%	0	\$0.00	NA	0	\$0.00
GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNIO	1	\$74,896.67	2.46%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$63,117.96	2.08%	0	\$0.00	NA	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$76,500.00	2.52%	0	\$0.00	NA	0	\$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$69,606.72	2.29%	0	\$0.00	NA	0	\$0.00
KANZA BANK, STATE CHARTERED BANK	1	\$41,600.00	1.37%	0	\$0.00	NA	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$74,891.94	2.46%	0	\$0.00	NA	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$80,139.44	2.64%	0	\$0.00	NA	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$83,200.00	2.74%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$65,537.17	2.16%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$62,152.56	2.05%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712,	1	\$70,480.55	2.32%	0	\$0.00	NA	0	\$0.00

	A NEVADA CO								
	PLAINS COMMERCE BANK, A CORPORATION	1	\$75,892.92	2.5%	0	\$0.00	NA	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$75,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$60,716.23	2%	0	\$0.00	NA	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$75,465.13	2.48%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$56,700.00	1.87%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$34,812.63	1.15%	0	\$0.00	NA	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$54,924.22	1.81%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$69,211.73	2.28%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$76,841.58	2.53%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION.	1	\$73,500.86	2.39%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,038,742.64	100%	0	\$0.00		0	\$0.00
3138YJMW3	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$87,487.00	6.02%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$99,400.00	6.83%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$100,000.00	6.88%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$87,400.00	6.01%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$91,875.86	6.32%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$95,000.00	6.53%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$100,000.00	6.88%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$103,392.15	7.11%	0	\$0.00	NA	0	\$0.00
		1	\$86,929.71	5.98%	0	\$0.00	NA	0	\$0.00

	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.								
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$110,000.00	7.56%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$100,073.73	6.88%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$98,241.11	6.76%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$99,862.23	6.87%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$89,498.78	6.15%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$105,150.00	7.22%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,454,310.57	100%	0	\$0.00		0	\$0.00
3138YJMX1	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$80,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$64,425.68	4.8%	0	\$0.00	NA	0	\$0.00
	BAY TO BAY LENDING, LLC	1	\$65,697.12	4.89%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$77,404.70	5.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$45,200.00	3.37%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$84,000.00	6.26%	0	\$0.00	NA	0	\$0.00
	EAST COST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$58,500.00	4.36%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$79,200.00	5.9%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION.	1	\$42,793.42	3.19%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$63,842.20	4.75%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$125,658.87	9.36%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$83,823.69	6.24%	0	\$0.00	NA	0	\$0.00
		2	\$124,557.07	9.28%	0	\$0.00	NA	0	\$0.00

	HOMETOWN LENDERS LLC, A ALABAMA LLC								
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$37,453.76	2.79%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANACIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$80,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$75,504.64	5.62%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$44,883.93	3.34%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$45,323.62	3.38%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$64,565.03	4.79%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,342,833.73	100%	0	\$0.00		0	\$0.00
3138YJMY9	AMERICAN MORTGAEG & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$113,856.57	8.22%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION.	1	\$115,216.27	8.32%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$119,849.02	8.65%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$109,981.65	7.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$112,906.62	8.15%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$119,845.53	8.65%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	8.67%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,500.00	8.34%	0	\$0.00	NA	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$110,472.96	7.98%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$111,200.00	8.03%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$116,000.00	8.38%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	8.67%	0	\$0.00	NA	0	\$0.00

		SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION								
Total			12	\$1,384,828.62	100%	0	\$0.00		0	\$0.00
3138YJUJ3		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$246,196.91	67.59%	0	\$0.00	NA	0	\$0.00
		WESTERN STATE BANK	1	\$118,041.63	32.41%	0	\$0.00	NA	0	\$0.00
Total			2	\$364,238.54	100%	0	\$0.00		0	\$0.00
3138YJUK0		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$416,958.02	17.91%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$246,841.83	10.6%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$74,808.49	3.21%	0	\$0.00	NA	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$306,943.60	13.18%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	\$293,990.73	12.63%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$109,959.63	4.72%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$295,266.87	12.68%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$583,346.48	25.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,328,115.65	100%	0	\$0.00		0	\$0.00
3138YK4C4		ASCENT HOME LENDING, LLC	1	\$265,835.36	14.2%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	6	\$1,437,509.34	76.76%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$169,265.88	9.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,872,610.58	100%	0	\$0.00		0	\$0.00
3138YK4D2		CORNERSTONE HOME LENDING, INC.	6	\$1,272,468.90	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,272,468.90	100%	0	\$0.00		0	\$0.00
3138YK4E0		CORNERSTONE HOME LENDING, INC.	8	\$2,137,492.01	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,137,492.01	100%	0	\$0.00		0	\$0.00
3138YK4F7		ASCENT HOME LENDING, LLC	1	\$385,000.00	32.66%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	6	\$793,780.02	67.34%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,178,780.02	100%	0	\$0.00		0	\$0.00

3138YK4U4		CORNERSTONE HOME LENDING, INC.	3	\$945,901.29	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$945,901.29	100%	0	\$0.00		0	\$0.00
3138YK4V2		CORNERSTONE HOME LENDING, INC.	4	\$1,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,120,000.00	100%	0	\$0.00		0	\$0.00
3138YK6T5		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$68,863.12	1.43%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE INC	1	\$108,640.00	2.25%	0	\$0.00	NA	0	\$0.00
		BANK OF LUXEMBURG	1	\$147,468.40	3.06%	0	\$0.00	NA	0	\$0.00
		BMO HARRIS BANK N.A.	1	\$72,640.42	1.51%	0	\$0.00	NA	0	\$0.00
		COMMERCE STATE BANK	1	\$116,228.52	2.41%	0	\$0.00	NA	0	\$0.00
		COVANTAGE CREDIT UNION	2	\$170,055.11	3.53%	0	\$0.00	NA	0	\$0.00
		EQUITABLE BANK SSB	1	\$150,750.00	3.13%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK FOX VALLEY	1	\$97,453.00	2.02%	0	\$0.00	NA	0	\$0.00
		HEARTLAND CREDIT UNION	2	\$379,532.62	7.88%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC	1	\$116,702.78	2.42%	0	\$0.00	NA	0	\$0.00
		JOHNSON BANK	1	\$45,688.90	0.95%	0	\$0.00	NA	0	\$0.00
		MEMBERS ADVANTAGE CREDIT UNION	3	\$390,358.17	8.1%	0	\$0.00	NA	0	\$0.00
		NICOLET NATIONAL BANK	1	\$87,750.00	1.82%	0	\$0.00	NA	0	\$0.00
		OOSTBURG STATE BANK	1	\$62,700.00	1.3%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$113,828.30	2.36%	0	\$0.00	NA	0	\$0.00
		PORT WASHINGTON STATE BANK	1	\$97,901.90	2.03%	0	\$0.00	NA	0	\$0.00
		PYRAMAX BANK	1	\$119,795.41	2.49%	0	\$0.00	NA	0	\$0.00
		SUPERIOR SAVINGS BANK	1	\$98,440.00	2.04%	0	\$0.00	NA	0	\$0.00
		UNITEDONE CREDIT UNION	1	\$70,662.48	1.47%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$151,676.22	3.15%	0	\$0.00	NA	0	\$0.00
		US BANK	4	\$514,393.50	10.68%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORP	6	\$811,297.54	16.84%	0	\$0.00	NA	0	\$0.00
		WAUKESHA STATE BANK	1	\$127,622.25	2.65%	0	\$0.00	NA	0	\$0.00
		WESTBURY BANK	1	\$167,072.98	3.47%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &	1	\$132,598.75	2.75%	0	\$0.00	NA	0	\$0.00
		WISCONSIN BANK & TRUST	1	\$50,924.87	1.06%	0	\$0.00	NA	0	\$0.00
		WISCONSIN MORTGAGE CORP	2	\$255,402.66	5.3%	0	\$0.00	NA	0	\$0.00
		WOODTRUST BANK NA	1	\$92,000.00	1.9%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,818,447.90	100%	0	\$0.00		0	\$0.00

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3138YK7E7	ANCHOR BANK FSB	1	\$116,639.08	5.87%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$182,977.42	9.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	2	\$232,498.37	11.71%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$256,274.04	12.91%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$82,336.41	4.15%	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	1	\$111,296.45	5.61%	0	\$0.00	NA	0	\$0.00
	MARATHON SAVINGS BANK	1	\$78,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$88,178.35	4.44%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$101,849.47	5.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CHILTON	1	\$77,493.08	3.9%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$411,250.34	20.71%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$124,156.33	6.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$122,487.87	6.17%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,985,437.21	100%	0	\$0.00		0	\$0.00
3138YK7F4	BAYLAKE BANK	2	\$179,166.85	6.16%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$60,689.36	2.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$159,824.49	5.49%	0	\$0.00	NA	0	\$0.00
	EQUITABLE BANK SSB	1	\$112,520.00	3.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	2	\$259,304.16	8.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$96,800.00	3.33%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	4	\$371,981.32	12.78%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	2	\$150,500.00	5.17%	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	1	\$87,426.84	3%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$75,660.00	2.6%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$70,500.00	2.42%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$231,488.37	7.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$140,650.00	4.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$68,800.00	2.36%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$271,508.80	9.33%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$106,570.00	3.66%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$66,738.83	2.29%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$275,981.54	9.48%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$124,150.00	4.28%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,910,260.56	100%	0	\$0.00		0	\$0.00

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3138YKF24	BOFI FEDERAL BANK	1	\$143,951.86	1.43%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$393,875.34	3.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORP	1	\$589,111.37	5.86%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$329,480.65	3.28%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$279,559.33	2.78%	0	\$0.00	NA	0	\$0.00
	RJS, INC. A CA CORP (CFL # 01238504)	1	\$561,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	32	\$7,750,284.65	77.15%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,047,263.20	100%	0	\$0.00		0	\$0.00
3138YKFL2	A + N MORTGAGE SERVICES, INC. AN IL CORP	1	\$202,221.01	0.1%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$316,842.54	0.15%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$260,642.55	0.13%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$411,361.36	0.2%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NAITONAL BANK	1	\$309,572.90	0.15%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$335,515.88	0.16%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$416,438.29	0.2%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$252,858.93	0.12%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$246,659.70	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$416,412.44	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$294,584.34	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$367,492.99	0.18%	0	\$0.00	NA	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC							
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$329,487.97	0.16%	0	\$0.00	NA	0 \$0.00
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$260,417.80	0.13%	0	\$0.00	NA	0 \$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$363,675.80	0.18%	0	\$0.00	NA	0 \$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,682.98	0.11%	0	\$0.00	NA	0 \$0.00
	AMERICAN BANK	1	\$317,172.19	0.15%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$260,124.66	0.13%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCING CORP, A CORP	1	\$416,438.29	0.2%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCING CORPORATION	4	\$1,135,603.35	0.55%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCING CORPORATION A CORP	2	\$541,161.53	0.26%	0	\$0.00	NA	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$215,915.68	0.1%	0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK	1	\$299,312.06	0.15%	0	\$0.00	NA	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$256,130.43	0.12%	0	\$0.00	NA	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$329,068.47	0.16%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$234,668.88	0.11%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$223,395.43	0.11%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$305,324.89	0.15%	0	\$0.00	NA	0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$335,537.08	0.16%	0	\$0.00	NA	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$396,901.38	0.19%	0	\$0.00	NA	0 \$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$435,412.70	0.21%	0	\$0.00	NA	0 \$0.00
		1	\$325,351.13	0.16%	0	\$0.00	NA	0 \$0.00

	AMERIFIRST FINANCIAL INC A CORP								
	AMERIFIRST FINANCIAL INC.	1	\$347,531.24	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORARION	1	\$287,612.06	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A FINANCIAL CORPORATION	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORP	1	\$222,518.04	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$788,682.69	0.38%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$671,581.63	0.33%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$342,727.16	0.17%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	\$283,350.19	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$377,467.39	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE GROUP, INC, A PENNSYLVANIA CORP	1	\$327,114.73	0.16%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$221,961.81	0.11%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	2	\$832,811.62	0.4%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LLC	2	\$767,764.42	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORP	3	\$920,726.74	0.45%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORPORATION	1	\$291,397.98	0.14%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$314,169.67	0.15%	0	\$0.00	NA	0	\$0.00
	BBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$274,846.80	0.13%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$403,856.75	0.2%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC A LLC	1	\$232,186.81	0.11%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$251,316.01	0.12%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$881,349.88	0.43%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$497,527.76	0.24%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$613,145.63	0.3%	0	\$0.00	NA	0	\$0.00

CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$206,209.04	0.1%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	1	\$365,484.31	0.18%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$425,073.41	0.21%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$291,606.67	0.14%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$206,708.34	0.1%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$738,568.85	0.36%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$239,676.72	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$259,633.66	0.13%	0	\$0.00	NA	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$211,701.29	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY + SOUTHERN BANK A STATE CHARTERED BANK	1	\$331,532.21	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$416,412.44	0.2%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$219,190.72	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA CORNERSTAR MORTGAGE, INC.	1	\$269,628.01	0.13%	0	\$0.00	NA	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST CO A CORP	1	\$316,378.60	0.15%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP A CORP	1	\$242,672.68	0.12%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$235,974.44	0.11%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$210,514.57	0.1%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$546,807.90	0.27%	0	\$0.00	NA	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$289,600.45	0.14%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$1,020,798.95	0.5%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$210,965.44	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$416,425.48	0.2%	0	\$0.00	NA	0	\$0.00

DIAMOND RESIDENTIALMORTGAGE CORPORATION									
DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$280,691.39	0.14%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC. A DE CORP	1	\$297,698.45	0.14%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	\$789,735.66	0.38%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$223,367.68	0.11%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$345,397.21	0.17%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$333,949.55	0.16%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$666,081.04	0.32%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	2	\$526,282.69	0.26%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$278,624.18	0.14%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD. ATX LTD PARTNERSHIP	1	\$264,243.58	0.13%	0	\$0.00	NA	0	\$0.00	
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$231,015.29	0.11%	0	\$0.00	NA	0	\$0.00	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$281,303.08	0.14%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK	1	\$341,528.82	0.17%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$212,020.19	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$412,667.72	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$242,672.67	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$229,683.12	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$416,438.29	0.2%	0	\$0.00	NA	0	\$0.00	

FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$299,577.30	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$404,141.88	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$379,369.71	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$372,724.08	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$223,684.38	0.11%	0	\$0.00	NA	0	\$0.00
FIRST LENDERS MORTGAGE CORP.	1	\$317,371.51	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$285,996.46	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$341,055.97	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$239,676.72	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$215,695.66	0.1%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$869,775.33	0.42%	0	\$0.00	NA	0	\$0.00
FIRST UTAH BANK A CORP	1	\$212,113.89	0.1%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLORIDA CORP	1	\$249,248.31	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$273,642.56	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$386,442.40	0.19%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$259,000.65	0.13%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$398,543.35	0.19%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$256,146.61	0.12%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$560,209.56	0.27%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$260,881.90	0.13%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$493,567.09	0.24%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC	1	\$266,632.14	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$231,345.10	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,387,554.39	0.67%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	4	\$1,347,736.80	0.66%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$329,555.48	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$955,293.39	0.46%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$713,356.96	0.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$401,613.09	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$992,428.76	0.48%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$299,490.42	0.15%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$376,618.59	0.18%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC A CA CORP	1	\$349,033.88	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$229,683.12	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	3	\$763,102.60	0.37%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$546,520.98	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A COUTH CAROLINA CORPORATION	1	\$217,411.63	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$393,844.29	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$229,909.16	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$217,910.27	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$317,821.30	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$359,553.95	0.17%	0	\$0.00	NA	0	\$0.00

HOMESTAR FINANCIAL CORPORATION	1	\$274,474.71	0.13%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$277,258.79	0.13%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$213,711.73	0.1%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$337,287.22	0.16%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$311,769.86	0.15%	0	\$0.00	NA	0	\$0.00
INLAND BANK + TRUST, A CORP	2	\$820,425.48	0.4%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$270,385.30	0.13%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$307,422.28	0.15%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE CO	1	\$224,682.97	0.11%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	7	\$2,109,880.88	1.03%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC.	1	\$497,304.05	0.24%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$433,402.06	0.21%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$310,908.58	0.15%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$251,395.28	0.12%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$296,599.93	0.14%	0	\$0.00	NA	0	\$0.00
KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORP	1	\$345,462.55	0.17%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORP	2	\$502,116.33	0.24%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$343,536.62	0.17%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$354,496.48	0.17%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$345,771.18	0.17%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$358,594.02	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$362,418.63	0.18%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$322,564.91	0.16%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$227,692.88	0.11%	0	\$0.00	NA	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$335,547.40	0.16%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$298,846.90	0.15%	0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$415,822.87	0.2%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$577,195.92	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$383,482.74	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$300,556.57	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING	1	\$300,744.34	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	1	\$213,455.51	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$232,678.99	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$278,606.89	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$254,495.56	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$315,554.76	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE SUPPLIERS INC, A KENTUCKY CORP	1	\$277,109.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$283,617.44	0.14%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$308,314.96	0.15%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$298,846.90	0.15%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	\$229,283.67	0.11%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$291,605.73	0.14%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$212,699.89	0.1%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$454,879.14	0.22%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$415,052.38	0.2%	0	\$0.00	NA	0	\$0.00

	AN ARIZONA CORPORATION								
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$291,588.57	0.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$388,951.19	0.19%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$550,651.98	0.27%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$249,398.10	0.12%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$264,892.70	0.13%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,071,718.07	0.52%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,847,836.32	0.9%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$255,447.58	0.12%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$406,822.34	0.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK BANK	1	\$239,669.34	0.12%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$406,426.54	0.2%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$277,608.29	0.13%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, A CORP	1	\$279,605.48	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$528,078.94	0.26%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP	1	\$255,505.37	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$223,968.97	0.11%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$403,430.77	0.2%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC.	1	\$230,524.73	0.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$317,791.46	0.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$230,075.37	0.11%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$249,647.76	0.12%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$246,651.98	0.12%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$259,641.78	0.13%	0	\$0.00	NA	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$209,420.34	0.1%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	2	\$546,057.90	0.27%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$287,239.56	0.14%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$267,624.73	0.13%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$614,105.99	0.3%	0	\$0.00	NA	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$809,749.61	0.39%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$8,881,034.05	4.32%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY DBA HIGHLAND LOANSOURCE	1	\$406,152.17	0.2%	0	\$0.00	NA	0	\$0.00
PRIMUS LENDING CORP	1	\$327,548.10	0.16%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE LP	2	\$591,224.53	0.29%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$338,722.07	0.16%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$269,237.84	0.13%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	5	\$1,436,064.66	0.7%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC	1	\$360,502.64	0.18%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$228,634.56	0.11%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$239,676.72	0.12%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$1,173,351.25	0.57%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$415,769.36	0.2%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING	1	\$244,662.45	0.12%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$282,618.79	0.14%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$344,068.87	0.17%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$213,229.14	0.1%	0	\$0.00	NA	0	\$0.00

	UTAH CORP								
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$336,795.72	0.16%	0	\$0.00	NA	0	\$0.00
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$271,633.61	0.13%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$511,936.27	0.25%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$395,811.51	0.19%	0	\$0.00	NA	0	\$0.00
	ST. LOUIS BANK	1	\$324,352.50	0.16%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$379,464.58	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$305,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$206,721.17	0.1%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$265,134.21	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$218,205.67	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$1,052,780.35	0.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORP	2	\$507,807.74	0.25%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$278,624.17	0.14%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$312,945.89	0.15%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$217,306.89	0.11%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$223,897.99	0.11%	0	\$0.00	NA	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$295,982.38	0.14%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,412.44	0.2%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	2	\$719,482.21	0.35%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$410,875.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$222,942.42	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$573,091.93	0.28%	0	\$0.00	NA	0	\$0.00

TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$201,128.71	0.1%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$234,492.13	0.11%	0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$274,612.52	0.13%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	2	\$630,735.04	0.31%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$684,034.83	0.33%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORP	1	\$249,256.12	0.12%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$233,677.61	0.11%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$382,963.59	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$210,602.83	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE + FINANCE, INC., A CORP	1	\$256,138.58	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$341,507.24	0.17%	0	\$0.00	NA	0	\$0.00
US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$393,161.74	0.19%	0	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING NMLS 3240	1	\$284,589.37	0.14%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$287,821.78	0.14%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC.	2	\$566,999.96	0.28%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC A LLC	1	\$326,549.49	0.16%	0	\$0.00	NA	0	\$0.00
VBS MORTGAGE, LLC A VIRGINIA LLC	1	\$222,685.79	0.11%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$458,487.43	0.22%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$276,127.55	0.13%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	1	\$403,193.74	0.2%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC.	3	\$877,762.76	0.43%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP A CORP	2	\$772,067.78	0.38%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$260,550.54	0.13%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	1	\$416,412.44	0.2%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP., A CORP	1	\$214,211.06	0.1%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$337,544.71	0.16%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$286,037.37	0.14%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$278,823.91	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	270	\$83,382,350.14	40.55%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK + TRUST A STATE BANK	1	\$400,834.34	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIV. OF GLACIER BANK, A CORP.	1	\$275,910.69	0.13%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$619,678.42	0.3%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION , A CORPORATION	1	\$247,315.43	0.12%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$312,615.03	0.15%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$285,597.02	0.14%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$813,148.20	0.4%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$729,107.00	0.35%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$217,883.21	0.11%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$208,206.23	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$234,784.08	0.18%	0	\$0.00	NA	0	\$0.00
Total		675	\$205,635,829.35	100%	0	\$0.00		0	\$0.00
3138YKFM0	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$234,479.64	13.99%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$168,527.78	10.06%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$101,911.51	6.08%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC A MA LLC	1	\$207,700.31	12.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$198,924.16	11.87%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$764,150.19	45.61%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,675,693.59	100%	0	\$0.00		0	\$0.00
3138YKFN8		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$254,707.50	8.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION A CORP	1	\$207,755.80	6.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$239,718.23	7.57%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$316,635.17	9.99%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$276,593.61	8.73%	0	\$0.00	NA	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$227,732.32	7.19%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$239,448.22	7.56%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$1,405,737.08	44.36%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,168,327.93	100%	0	\$0.00		0	\$0.00
3138YKFP3		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	1	\$144,786.39	2.57%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$144,406.94	2.56%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	1	\$136,348.41	2.42%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, LLC	1	\$144,287.12	2.56%	0	\$0.00	NA	0	\$0.00
		EQUITY RESOURCES, INC. OH CORP	1	\$82,528.24	1.46%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$119,773.22	2.12%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$100,402.81	1.78%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC A LLC	1	\$166,695.55	2.95%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,378.35	3.06%	0	\$0.00	NA	0	\$0.00
		KISH BANK	1	\$89,168.44	1.58%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$123,223.20	2.18%	0	\$0.00	NA	0	\$0.00
		NASA FEDERAL CREDIT UNION	1	\$356,098.38	6.31%	0	\$0.00	NA	0	\$0.00

	PA EQUITY RESOURCES, INC.	1	\$63,811.12	1.13%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$307,346.54	5.45%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP.	1	\$129,479.68	2.3%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$239,291.72	4.24%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$106,584.52	1.89%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$2,817,979.91	49.95%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$196,803.14	3.49%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,641,393.68	100%	0	\$0.00		0	\$0.00
3138YKFQ1	ACOPIA, LLC	2	\$259,934.35	4.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$113,443.49	1.96%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$171,752.18	2.97%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$318,214.59	5.51%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$175,538.09	3.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$131,822.19	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$107,033.79	1.85%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$109,290.61	1.89%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$130,264.42	2.26%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$108,625.13	1.88%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$172,230.03	2.98%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$145,050.33	2.51%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	\$118,240.52	2.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$118,407.68	2.05%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORP	1	\$133,819.50	2.32%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$168,149.74	2.91%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$112,364.87	1.95%	0	\$0.00	NA	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$210,902.98	3.65%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORP	1	\$179,740.65	3.11%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$144,700.37	2.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	18	\$2,525,493.87	43.73%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$120,044.79	2.09%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,775,064.17	100%	0	\$0.00		0	\$0.00
3138YKFR9	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$415,822.87	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC. A CA CORP	1	\$219,683.02	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$284,230.80	0.46%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$264,634.90	0.43%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$300,575.89	0.49%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$290,160.04	0.47%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$212,311.57	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$324,102.90	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$202,507.80	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK A TN CORP	1	\$249,639.79	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	\$257,636.47	0.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$416,438.29	0.68%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$359,515.07	0.59%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$243,414.18	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$367,004.97	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$560,797.72	0.92%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC A LLC							
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$210,929.16	0.34%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$1,386,739.50	2.27%	0	\$0.00	NA	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$525,690.93	0.86%	0	\$0.00	NA	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$416,385.67	0.68%	0	\$0.00	NA	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$221,200.00	0.36%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$533,130.89	0.87%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$253,642.11	0.41%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, A LLC	2	\$647,152.95	1.06%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$233,867.10	0.38%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$281,203.96	0.46%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$475,698.66	0.78%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$221,514.37	0.36%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$211,188.41	0.35%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC.	1	\$416,438.29	0.68%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$352,524.49	0.58%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$244,647.00	0.4%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$237,357.64	0.39%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$513,057.96	0.84%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$258,385.42	0.42%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$326,865.41	0.53%	0	\$0.00	NA	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$414,877.23	0.68%	0	\$0.00	NA	\$0.00
		1	\$656,514.47	1.07%	0	\$0.00	NA	\$0.00

	RATE RABBIT HOME LOANS A CALIFORNIA CORP								
	RESOURCE LENDERS, INC. A CA CORP W CFL #607 3548	1	\$235,931.77	0.39%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$538,509.41	0.88%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$302,563.43	0.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$358,031.08	0.59%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$299,567.75	0.49%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	1	\$337,045.38	0.55%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	139	\$45,071,952.41	73.72%	0	\$0.00	NA	0	\$0.00
Total		189	\$61,151,089.13	100%	0	\$0.00		0	\$0.00
3138YKFS7	AMERIFIRST FINANCIAL INC.	1	\$236,687.91	1.34%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$343,557.19	1.95%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$539,063.60	3.06%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$230,702.65	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$270,659.04	1.54%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CA CORP	1	\$283,143.32	1.61%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$202,245.22	1.15%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$264,651.03	1.5%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$342,697.30	1.95%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$227,704.68	1.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$233,836.61	1.33%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$415,924.38	2.36%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$212,244.67	1.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$251,675.62	1.43%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$237,386.10	1.35%	0	\$0.00	NA	0	\$0.00
		1	\$246,127.88	1.4%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP								
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$322,783.96	1.83%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$207,652.35	1.18%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$214,769.45	1.22%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORP	1	\$413,547.70	2.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	32	\$11,906,750.82	67.64%	0	\$0.00	NA	0	\$0.00
Total		53	\$17,603,811.48	100%	0	\$0.00		0	\$0.00
3138YKFT5	1ST MARINER BANK, A BANKING CORPORATION	1	\$327,587.33	0.47%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$357,224.99	0.52%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$219,729.49	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$355,057.54	0.51%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$335,586.86	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$526,591.37	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$371,553.02	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$621,639.25	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$206,439.94	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORP	1	\$226,215.03	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$354,842.65	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$429,886.67	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,332.44	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$320,172.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$350,633.83	0.51%	0	\$0.00	NA	0	\$0.00
		2	\$516,862.77	0.75%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL INC. A CORP							
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$303,215.86	0.44%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$256,084.40	0.37%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$682,553.93	0.99%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$289,002.61	0.42%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, LLC	1	\$271,050.65	0.39%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, LLC A LLC	2	\$540,250.27	0.78%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	1	\$256,169.82	0.37%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$247,702.01	0.36%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$345,855.58	0.5%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$228,668.48	0.33%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$274,196.59	0.4%	0	\$0.00	NA	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LLC	1	\$330,801.28	0.48%	0	\$0.00	NA	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	\$315,620.31	0.46%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$254,679.17	0.37%	0	\$0.00	NA	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$273,670.77	0.4%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$219,729.49	0.32%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$552,695.66	0.8%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LLC	1	\$291,632.62	0.42%	0	\$0.00	NA	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$208,178.49	0.3%	0	\$0.00	NA	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$201,240.62	0.29%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTFD PARTNERSHIP	1	\$279,655.72	0.4%	0	\$0.00	NA	\$0.00
		1	\$322,112.50	0.47%	0	\$0.00	NA	\$0.00

EQUITY MORTGAGE BANKERS, LLC A CORPORATION								
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$320,615.11	0.46%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$227,713.14	0.33%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$324,959.61	0.47%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$339,750.00	0.49%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$311,598.38	0.45%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$222,544.49	0.32%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK AN IL CHARTERED BANK	1	\$353,065.34	0.51%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$239,698.05	0.35%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$267,339.60	0.39%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$215,728.24	0.31%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORPORATION	2	\$836,908.95	1.21%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$498,571.93	0.72%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	\$920,943.11	1.33%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$619,183.55	0.89%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$363,292.35	0.52%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$211,733.27	0.31%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC A CA CORP	1	\$360,795.50	0.52%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$214,657.41	0.31%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$207,487.46	0.3%	0	\$0.00	NA	0	\$0.00

HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$310,100.31	0.45%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, L.L.C.	1	\$415,948.63	0.6%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$288,627.99	0.42%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$399,519.38	0.58%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$239,618.14	0.35%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORP	1	\$209,470.53	0.3%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$255,670.46	0.37%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$347,482.26	0.5%	0	\$0.00	NA	0	\$0.00
JFK FINANCIAL INC	1	\$389,520.47	0.56%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORP	1	\$349,559.64	0.5%	0	\$0.00	NA	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$312,278.58	0.45%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$234,815.37	0.34%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$341,969.21	0.49%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$372,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$359,567.44	0.52%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$203,737.41	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$215,442.85	0.31%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORP	1	\$415,948.63	0.6%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$902,600.25	1.3%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$263,660.17	0.38%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$226,115.15	0.33%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$370,023.07	0.53%	0	\$0.00	NA	0	\$0.00

	AN ARIZONA CORPORATION								
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$214,723.24	0.31%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$268,634.00	0.39%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	2	\$476,294.03	0.69%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$279,294.05	0.4%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$269,568.13	0.39%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$359,547.07	0.52%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$212,538.34	0.31%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$334,768.51	0.48%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$687,791.37	0.99%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$270,883.33	0.39%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	2	\$628,452.93	0.91%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$330,189.10	0.48%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$462,243.66	0.67%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$561,756.81	0.81%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$335,586.86	0.48%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$224,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$497,525.78	0.72%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$337,574.75	0.49%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$219,716.80	0.32%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CA CORPORATION	1	\$496,809.66	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$349,149.99	0.5%	0	\$0.00	NA	0	\$0.00

	SCENIC OAKS FUNDING A CA CORP							
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$287,645.88	0.42%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$231,628.21	0.33%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$310,100.31	0.45%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$251,407.55	0.36%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$223,268.75	0.32%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	4	\$1,442,912.76	2.08%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	7	\$2,542,929.89	3.67%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$340,580.71	0.49%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$214,823.12	0.31%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$299,613.83	0.43%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC.	1	\$208,743.01	0.3%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$227,519.90	0.33%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$203,737.41	0.29%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$337,584.41	0.49%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC A CORP	1	\$207,738.30	0.3%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC.	1	\$329,785.35	0.48%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORP	1	\$265,165.97	0.38%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$501,867.78	0.72%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$303,233.53	0.44%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$262,069.86	0.38%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$271,098.91	0.39%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	80	\$22,699,620.32	32.79%	0	\$0.00	NA	\$0.00
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$227,713.14	0.33%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$329,179.94	0.48%	0	\$0.00	NA	\$0.00

	WESTSTAR MORTGAGE CORP. OF NEW MEXICO DBA POWER MORTGAGE	1	\$413,479.13	0.6%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	\$222,687.12	0.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$241,850.33	0.35%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$201,901.24	0.29%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$655,055.70	0.94%	0	\$0.00	NA	0	\$0.00
Total		236	\$69,234,774.21	100%	0	\$0.00		0	\$0.00
3138YKFU2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$187,253.09	3.07%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$411,254.97	6.75%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$187,752.43	3.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$203,737.41	3.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$351,207.22	5.77%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$193,240.76	3.17%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$233,557.09	3.83%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$303,696.52	4.99%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$317,261.66	5.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$302,399.96	4.97%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$429,433.75	7.05%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORP	1	\$316,582.56	5.2%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$395,524.19	6.49%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$2,257,466.10	37.07%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,090,367.71	100%	0	\$0.00		0	\$0.00

3138YKFV0	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$195,753.40	1.16%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$198,940.58	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$176,381.80	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$180,572.52	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$195,687.79	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$183,699.01	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$198,499.94	1.18%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$195,039.97	1.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$371,537.45	2.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$194,346.39	1.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$199,748.38	1.18%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$185,730.53	1.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$185,701.07	1.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$199,248.99	1.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$189,760.95	1.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$179,950.14	1.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SURPEME LEDNING, A TEXAS CORPORATION	1	\$188,523.48	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$194,748.99	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$179,768.30	1.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY , A CALIFORNIA	1	\$175,795.37	1.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$174,548.61	1.04%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$187,037.95	1.11%	0	\$0.00	NA	0	\$0.00
	INLAND BANK + TRUST A CORP	1	\$189,771.70	1.13%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$186,759.28	1.11%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$196,552.40	1.17%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LLC	1	\$179,576.44	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$175,296.66	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INORPORATED, A MICHIGAN CORPORATION	1	\$198,943.58	1.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY	1	\$186,659.41	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$187,752.43	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$179,576.43	1.07%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$196,240.79	1.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$193,250.92	1.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$194,649.12	1.15%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$189,755.42	1.13%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FSB	1	\$183,783.97	1.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$192,008.11	1.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,034.41	1.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$558,016.45	3.31%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$179,525.05	1.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$182,275.59	1.08%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$384,181.50	2.28%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	1	\$179,768.30	1.07%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$186,559.54	1.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	42	\$7,847,347.74	46.51%	0	\$0.00	NA	0	\$0.00

Total			90	\$16,859,306.85	100%	0	\$0.00		0	\$0.00
3138YKFW8		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$191,458.01	0.1%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$193,863.39	0.11%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	3	\$576,728.73	0.31%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$182,037.34	0.1%	0	\$0.00	NA	0	\$0.00
		ACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$196,385.11	0.11%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC	2	\$370,977.04	0.2%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC A CORP	1	\$193,800.00	0.11%	0	\$0.00	NA	0	\$0.00
		ADVISA MORTGAGE SERVICES LTD	1	\$197,091.62	0.11%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$184,551.07	0.1%	0	\$0.00	NA	0	\$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	\$183,382.00	0.1%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,156.45	0.1%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$180,944.69	0.1%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE LTD	1	\$198,949.31	0.11%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD.	1	\$175,502.37	0.1%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$386,592.78	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,738.23	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$191,735.48	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES	1	\$196,329.14	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$188,727.69	0.1%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$190,730.88	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION A CORP	1	\$197,708.30	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORP	2	\$387,465.08	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$181,743.57	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$175,757.52	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	1	\$191,735.48	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP	1	\$175,702.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$196,716.15	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$186,659.66	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$175,503.19	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$199,724.45	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$383,464.95	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$179,307.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	2	\$379,358.27	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,729.12	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$196,869.45	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORP	1	\$189,200.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$182,747.87	0.1%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$179,757.54	0.1%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	2	\$367,337.84	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$174,516.95	0.1%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL INC. A CORPORATION							
	AMERIFIRST FINANCIAL INC., A CORP	3	\$555,089.07	0.3%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC., CORP	1	\$199,468.55	0.11%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A CORP	1	\$186,716.39	0.1%	0	\$0.00	NA	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$178,248.49	0.1%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$746,429.00	0.41%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$567,533.71	0.31%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$190,968.24	0.1%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP	1	\$191,683.82	0.1%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$193,207.22	0.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$194,126.09	0.11%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$188,733.69	0.1%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$376,394.86	0.2%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$198,214.00	0.11%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC A LLC	1	\$185,345.57	0.1%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$177,737.77	0.1%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$188,739.60	0.1%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$376,756.37	0.21%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORP	1	\$193,064.59	0.11%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC.	2	\$369,475.11	0.2%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$199,206.10	0.11%	0	\$0.00	NA	\$0.00
		1	\$176,739.24	0.1%	0	\$0.00	NA	\$0.00

BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION								
BOFI FEDERAL BANK	1	\$183,734.89	0.1%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$199,718.20	0.11%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$189,400.00	0.1%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$199,705.36	0.11%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$184,733.45	0.1%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	2	\$373,961.29	0.2%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	1	\$183,491.10	0.1%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$176,955.86	0.1%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$179,752.01	0.1%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$175,253.89	0.1%	0	\$0.00	NA	0	\$0.00
CHOICE BANK	1	\$186,730.56	0.1%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$381,369.71	0.21%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS	1	\$179,752.01	0.1%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$177,533.83	0.1%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$552,177.06	0.3%	0	\$0.00	NA	0	\$0.00
CMC FUNDING, INC.	1	\$179,503.14	0.1%	0	\$0.00	NA	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$183,740.74	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE, LLC A MO LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$193,435.89	0.11%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$180,750.63	0.1%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$366,670.93	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$199,611.98	0.11%	0	\$0.00	NA	0	\$0.00

	COUNTRY CLUB MORTGAGE INC., A CORPORATION							
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$199,711.84	0.11%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$188,545.68	0.1%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$395,859.94	0.22%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$569,595.74	0.31%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$184,844.98	0.1%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	7	\$1,314,335.72	0.72%	0	\$0.00	NA	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$186,810.00	0.1%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$179,740.65	0.1%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$187,735.11	0.1%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$188,267.05	0.1%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$197,453.45	0.11%	0	\$0.00	NA	\$0.00
	DRAGAS MORTGAGE COMPANY A VA CORP	1	\$194,114.10	0.11%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK	1	\$187,150.00	0.1%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$179,740.65	0.1%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$182,137.19	0.1%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$177,010.04	0.1%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$199,212.56	0.11%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$179,740.65	0.1%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$175,491.98	0.1%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$565,421.79	0.31%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC., OHIO CORP	1	\$184,051.74	0.1%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$378,441.20	0.21%	0	\$0.00	NA	\$0.00
		1	\$181,344.13	0.1%	0	\$0.00	NA	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP								
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$189,726.24	0.1%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$186,272.68	0.1%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$197,428.49	0.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	\$744,373.20	0.41%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$180,001.76	0.1%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$378,715.64	0.21%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$364,729.09	0.2%	0	\$0.00	NA	0	\$0.00
EXCEL REALTY INC	1	\$179,514.20	0.1%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$191,634.63	0.1%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$191,623.51	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$183,734.89	0.1%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$175,514.18	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$187,996.42	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$177,943.25	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$189,738.23	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$199,718.20	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MARINER BANK	1	\$188,721.56	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$577,017.42	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME	1	\$175,496.77	0.1%	0	\$0.00	NA	0	\$0.00

	FINANCE CORP A CA CORPORATION								
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$196,984.30	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$180,239.93	0.1%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE	1	\$193,339.21	0.11%	0	\$0.00	NA	0	\$0.00
	FOUNDATION ONE BANK	1	\$175,746.41	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CA CORPORATION	1	\$199,711.84	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP.	1	\$178,242.81	0.1%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	1	\$175,253.89	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$386,530.04	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$182,736.33	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$351,520.45	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$191,723.36	0.1%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$191,626.55	0.1%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$190,942.45	0.1%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$193,233.41	0.11%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$189,732.29	0.1%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$177,918.52	0.1%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$188,727.69	0.1%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORP	1	\$197,910.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE	8	\$1,518,104.18	0.83%	0	\$0.00	NA	0	\$0.00

COMPANY							
GUILD MORTGAGE COMPANY A CA CORP	11	\$2,060,222.93	1.12%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY A CA CORPORATION	5	\$929,088.95	0.51%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	4	\$729,765.58	0.4%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$923,604.80	0.5%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	9	\$1,666,170.34	0.91%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	\$1,125,311.66	0.61%	0	\$0.00	NA	\$0.00
GVC MORTGAGE, INC.	1	\$195,717.60	0.11%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$378,459.78	0.21%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$177,137.21	0.1%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$562,350.82	0.31%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$188,343.25	0.1%	0	\$0.00	NA	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$175,752.02	0.1%	0	\$0.00	NA	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$189,463.66	0.1%	0	\$0.00	NA	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$178,742.09	0.1%	0	\$0.00	NA	\$0.00
HANA FINANCIAL, INC, A CALIFORNIA CORP	1	\$191,729.47	0.1%	0	\$0.00	NA	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$180,245.68	0.1%	0	\$0.00	NA	\$0.00
HMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$194,481.69	0.11%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN	1	\$194,725.24	0.11%	0	\$0.00	NA	\$0.00

	ARIZONA LLC								
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$396,440.48	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LLC	1	\$192,329.50	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	3	\$556,329.15	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	1	\$184,727.07	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$179,480.44	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$180,239.93	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$175,746.41	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$175,502.37	0.1%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$179,752.01	0.1%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$186,486.87	0.1%	0	\$0.00	NA	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$183,740.74	0.1%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$179,746.38	0.1%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$387,440.96	0.21%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$193,635.84	0.11%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$385,572.65	0.21%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$191,723.36	0.1%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$1,280,527.87	0.7%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$179,514.20	0.1%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$195,729.96	0.11%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$198,706.83	0.11%	0	\$0.00	NA	0	\$0.00
	KCB BANK, A CORPORATION	1	\$180,145.81	0.1%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$194,725.24	0.11%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$183,734.89	0.1%	0	\$0.00	NA	0	\$0.00

KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	1	\$187,846.62	0.1%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$185,338.49	0.1%	0	\$0.00	NA	0	\$0.00
KS STATEBANK, A KANSAS CORP	1	\$198,276.45	0.11%	0	\$0.00	NA	0	\$0.00
LADERA LENDING INC., A CALIFORNIA CORP	1	\$188,489.89	0.1%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$194,374.54	0.11%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	2	\$375,470.87	0.2%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$379,911.93	0.21%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$199,500.00	0.11%	0	\$0.00	NA	0	\$0.00
M + T BANK	1	\$188,030.68	0.1%	0	\$0.00	NA	0	\$0.00
M AND T BANK A CORPORATION	1	\$199,218.90	0.11%	0	\$0.00	NA	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAE A DIV OF MAIN BANK	1	\$181,200.01	0.1%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$180,245.68	0.1%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$181,075.81	0.1%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$189,925.97	0.1%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$399,356.40	0.22%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$199,711.83	0.11%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$179,740.65	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$190,537.13	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$186,936.24	0.1%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$371,675.58	0.2%	0	\$0.00	NA	0	\$0.00
MONUMENT BANK	1	\$179,740.65	0.1%	0	\$0.00	NA	0	\$0.00

MORIA DEVELOPMENT, INC	1	\$199,218.90	0.11%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$188,727.69	0.1%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$390,467.17	0.21%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$199,730.38	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.	2	\$353,702.42	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$177,388.28	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	3	\$563,592.92	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE	1	\$178,746.28	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$186,480.93	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$179,746.38	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$199,231.27	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$174,753.42	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$185,364.53	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$191,423.79	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF GA LLC	1	\$184,551.07	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC. A MN CORP	1	\$183,740.74	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$177,248.48	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$179,740.65	0.1%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$184,040.32	0.1%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$369,115.31	0.2%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC A LLC	1	\$175,420.35	0.1%	0	\$0.00	NA	0	\$0.00
NFM, INC A MARYLAND CORPORATION	1	\$183,752.15	0.1%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$175,253.89	0.1%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$194,469.40	0.11%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	2	\$372,312.79	0.2%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$175,496.77	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$538,001.37	0.29%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	2	\$378,982.81	0.21%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	\$949,109.85	0.52%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$190,724.80	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,245.68	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$184,745.12	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$179,765.61	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$195,717.60	0.11%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$184,988.98	0.1%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING.	1	\$183,734.89	0.1%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	1	\$194,469.40	0.11%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMEIR NATIONWIDE LENDING	1	\$199,711.84	0.11%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$185,532.29	0.1%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$184,988.98	0.1%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$176,503.09	0.1%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$179,065.39	0.1%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$184,994.77	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK, BANK	1	\$184,888.22	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$184,228.19	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC	1	\$190,525.09	0.1%	0	\$0.00	NA	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$391,940.71	0.21%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$189,732.29	0.1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$177,360.77	0.1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$189,368.93	0.1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$184,739.33	0.1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORP	1	\$178,993.29	0.1%	0	\$0.00	NA	0	\$0.00
PEGASUS BANK	1	\$186,742.36	0.1%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$175,899.33	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BAKING INSTITUTION	1	\$195,458.97	0.11%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC. , AN ILLINOIS CORPORATION	1	\$199,730.60	0.11%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$188,727.69	0.1%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC., AN ILLINOIS CORP	1	\$187,740.98	0.1%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$185,931.71	0.1%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$198,576.04	0.11%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,711.83	0.11%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LLC	1	\$193,526.93	0.11%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$187,247.43	0.1%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$191,735.48	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$191,423.79	0.1%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL	1	\$179,734.82	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC A LICENSED LENDER								
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$181,737.76	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$388,607.76	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	\$575,986.76	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$199,460.20	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$188,504.32	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$5,539,507.56	3.02%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY DBA PLAINSCAPITAL MORTGAGE	1	\$182,742.15	0.1%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$193,195.24	0.11%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$545,181.44	0.3%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$195,776.51	0.11%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$184,508.78	0.1%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,740.98	0.1%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$548,414.73	0.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	4	\$732,058.37	0.4%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$179,746.38	0.1%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORP W CFL 607 3548	1	\$191,729.47	0.1%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$195,729.97	0.11%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CA CORPORATION	1	\$175,252.72	0.1%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$191,623.51	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$190,736.84	0.1%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE FUNDING CORPORATION	1	\$195,735.98	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$193,532.99	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$385,661.66	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$176,445.41	0.1%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$199,225.14	0.11%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$183,967.45	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINAICAL CORP A CA CORP	1	\$187,329.70	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	3	\$572,978.38	0.31%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MI CORP	1	\$199,212.56	0.11%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$372,165.89	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$179,776.98	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	8	\$1,547,871.73	0.84%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORP	2	\$371,621.61	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$199,218.90	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$175,746.41	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$195,018.61	0.11%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC AN UTAH LLC	1	\$178,548.08	0.1%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,723.84	0.11%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$197,727.21	0.11%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$199,345.92	0.11%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$367,112.89	0.2%	0	\$0.00	NA	0	\$0.00

THE LENDING PARTNERS LLC A TX LLC	1	\$180,364.75	0.1%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$184,583.35	0.1%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC.	1	\$195,729.97	0.11%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	2	\$376,886.11	0.21%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	2	\$366,187.70	0.2%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$189,738.23	0.1%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$187,746.75	0.1%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$197,327.76	0.11%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$179,752.01	0.1%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$193,321.05	0.11%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$185,937.64	0.1%	0	\$0.00	NA	0	\$0.00
TOWNE BANK MORTGAGE, A CORP.	1	\$179,740.65	0.1%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE A CORP	1	\$181,667.87	0.1%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$189,738.23	0.1%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$199,730.59	0.11%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	3	\$560,828.15	0.31%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$174,257.71	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$175,740.71	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$195,717.60	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$185,332.59	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$198,120.45	0.11%	0	\$0.00	NA	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE INC.	1	\$180,050.20	0.1%	0	\$0.00	NA	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$199,724.45	0.11%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$192,584.30	0.1%	0	\$0.00	NA	0	\$0.00

V.I.P. MORTGAGE, INC.	8	\$1,470,512.82	0.8%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$198,838.10	0.11%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORP	2	\$385,420.08	0.21%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$193,732.72	0.11%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORP	1	\$185,434.24	0.1%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$374,133.46	0.2%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$375,113.75	0.2%	0	\$0.00	NA	0	\$0.00
VP PARTNERS INC DBA BACK BAY FUNDING	1	\$199,711.84	0.11%	0	\$0.00	NA	0	\$0.00
WALLICK & VOLK, INC	1	\$180,545.25	0.1%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC.	5	\$928,628.37	0.51%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	1	\$194,224.37	0.11%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	4	\$755,914.20	0.41%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	3	\$579,562.50	0.32%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP., A CORP	3	\$539,958.78	0.29%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$381,224.93	0.21%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$178,553.66	0.1%	0	\$0.00	NA	0	\$0.00
WATSON MORTGAGE CORP.	1	\$179,740.65	0.1%	0	\$0.00	NA	0	\$0.00
WELCOME HOME MORTGAGE OF TEXAS, INC.	1	\$199,225.14	0.11%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	415	\$77,563,075.55	42.24%	0	\$0.00	NA	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORP	1	\$181,955.34	0.1%	0	\$0.00	NA	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER	1	\$178,342.67	0.1%	0	\$0.00	NA	0	\$0.00
WEST TOWN BANK + TRUST A STATE BANK	1	\$188,539.89	0.1%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE GROUP	1	\$189,732.30	0.1%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$191,873.15	0.1%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$187,729.12	0.1%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC.	1	\$196,094.89	0.11%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$190,560.54	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$386,460.97	0.21%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$187,457.34	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$199,705.36	0.11%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$174,705.43	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$191,735.48	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$196,728.59	-0.14%	0	\$0.00	NA	0	\$0.00
Total		980	\$183,634,474.61	100%	0	\$0.00		0	\$0.00
3138YKFX6	1ST PRIORITY MORTGAGE, INC.	1	\$162,155.40	0.81%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$232,633.31	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$199,369.57	0.99%	0	\$0.00	NA	0	\$0.00
	ASTORIA BANK	1	\$328,982.27	1.63%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$179,444.88	0.89%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$203,692.74	1.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$415,373.44	2.06%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$215,587.54	1.07%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$378,416.47	1.88%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$470,480.25	2.34%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$260,940.75	1.3%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$187,510.95	0.93%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$224,653.57	1.12%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$392,408.08	1.95%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$207,729.67	1.03%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	5	\$1,220,263.67	6.06%	0	\$0.00	NA	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$246,050.00	1.22%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORP	1	\$338,250.00	1.68%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$319,034.55	1.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$598,612.90	2.97%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$192,006.03	0.95%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$265,581.37	1.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	41	\$12,882,847.27	64.04%	0	\$0.00	NA	0	\$0.00
Total		69	\$20,122,024.68	100%	0	\$0.00		0	\$0.00
3138YKFY4	1ST PRIORITY MORTGAGE, INC	1	\$180,028.24	0.41%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	3	\$967,396.64	2.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$197,708.31	0.45%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$326,767.89	0.74%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	2	\$603,131.56	1.36%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$400,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$196,709.78	0.44%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$234,653.79	0.53%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$416,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$286,751.24	0.65%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$371,451.97	0.84%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$402,943.39	0.91%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$283,216.06	0.64%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$219,024.55	0.5%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORP	1	\$370,715.10	0.84%	0	\$0.00	NA	0	\$0.00

	GREENWAY MORTGAGE FUNDING CORP.	1	\$303,571.66	0.69%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$306,872.24	0.69%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$942,659.21	2.13%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$306,048.45	0.69%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	4	\$1,235,846.65	2.79%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$284,580.13	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$171,047.06	0.39%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$366,659.04	0.83%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$606,005.91	1.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATIO	1	\$176,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RESMAC INC A CORPORATION	1	\$199,705.36	0.45%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$267,605.18	0.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$619,086.61	1.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$643,138.24	1.45%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$753,909.15	1.7%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FSB	1	\$319,528.57	0.72%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$337,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	95	\$30,933,852.97	69.95%	0	\$0.00	NA	0	\$0.00
Total		139	\$44,229,964.95	100%	0	\$0.00		0	\$0.00
3138YKFZ1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$239,676.72	15.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$106,855.86	6.89%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$219,392.71	14.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$134,714.14	8.69%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$849,521.37	54.81%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,550,160.80	100%	0	\$0.00		0	\$0.00

3138YKG23	1ST PRIORITY MORTGAGE, INC.	1	\$122,047.79	0.06%	0	\$0.00	NA	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORP	1	\$147,682.11	0.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$124,811.73	0.06%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$116,477.58	0.06%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$269,335.65	0.13%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORP	1	\$112,254.14	0.06%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$243,560.10	0.12%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$114,834.30	0.06%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LLC	1	\$113,829.70	0.06%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,410.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,725.44	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$363,052.43	0.18%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$139,294.48	0.07%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$130,311.97	0.06%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORP	1	\$110,904.97	0.05%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	3	\$397,635.43	0.19%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$144,810.68	0.07%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$387,019.54	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	2	\$298,856.34	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$124,148.55	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$128,077.25	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$124,316.58	0.06%	0	\$0.00	NA	0	\$0.00

AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$142,784.61	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CA CORPORATION	2	\$281,298.43	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION	2	\$262,637.66	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION A CORP	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$128,818.23	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$139,498.71	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$130,050.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$142,290.06	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$128,069.30	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$135,804.05	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$148,286.04	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$126,167.95	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$134,029.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$655,985.70	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$142,194.82	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORP	2	\$274,570.68	0.13%	0	\$0.00	NA	0	\$0.00
	2	\$246,872.03	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$148,541.99	0.07%	0	\$0.00	NA	0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$286,845.41	0.14%	0	\$0.00	NA	0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	3	\$384,663.56	0.19%	0	\$0.00	NA	0 \$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$137,369.75	0.07%	0	\$0.00	NA	0 \$0.00
	AMERICANWEST BANK	1	\$131,635.64	0.06%	0	\$0.00	NA	0 \$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORP	1	\$111,642.47	0.05%	0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL INC.	4	\$556,048.60	0.27%	0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$294,575.03	0.14%	0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$137,610.44	0.07%	0	\$0.00	NA	0 \$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$118,313.07	0.06%	0	\$0.00	NA	0 \$0.00
	AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS	1	\$133,515.80	0.07%	0	\$0.00	NA	0 \$0.00
	AMERIS BANK	1	\$123,130.13	0.06%	0	\$0.00	NA	0 \$0.00
	AMERIS BANK A CORP	1	\$130,802.69	0.06%	0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$119,823.22	0.06%	0	\$0.00	NA	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$110,743.74	0.05%	0	\$0.00	NA	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$521,304.84	0.26%	0	\$0.00	NA	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$115,316.04	0.06%	0	\$0.00	NA	0 \$0.00
	ARLINGTON BANK	1	\$126,825.03	0.06%	0	\$0.00	NA	0 \$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$141,873.74	0.07%	0	\$0.00	NA	0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$122,217.47	0.06%	0	\$0.00	NA	0 \$0.00

	CORPORATION								
	ASSOCIATED MORTGAGE CORPORATION	1	\$121,888.13	0.06%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$125,652.20	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$250,892.28	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$255,538.75	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$114,588.25	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$136,652.82	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$124,328.47	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$110,993.38	0.05%	0	\$0.00	NA	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$149,793.34	0.07%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$116,389.42	0.06%	0	\$0.00	NA	0	\$0.00
	BANK '34 A CORP	1	\$120,483.77	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$379,844.91	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORP	5	\$699,882.54	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$132,492.13	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$134,644.24	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$122,030.72	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$139,738.20	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$135,799.64	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	2	\$277,136.49	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$244,454.75	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBIDIARY OF A STATE CHARTERED BANK	1	\$120,898.09	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$134,796.66	0.07%	0	\$0.00	NA	0	\$0.00

BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$123,329.84	0.06%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$136,303.33	0.07%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE LENDING, INC.	1	\$111,585.36	0.05%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FL CORP	1	\$149,783.88	0.07%	0	\$0.00	NA	0	\$0.00
BANKPLUS, A CORPORATION	1	\$121,249.00	0.06%	0	\$0.00	NA	0	\$0.00
BAY BANK, FSB	1	\$142,294.68	0.07%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, LLC	1	\$122,278.56	0.06%	0	\$0.00	NA	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES	1	\$143,212.00	0.07%	0	\$0.00	NA	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$143,717.63	0.07%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,285.37	0.07%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	2	\$277,145.70	0.14%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	7	\$914,429.09	0.45%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION A CORP	1	\$143,539.49	0.07%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$134,700.00	0.07%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$124,440.00	0.06%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$143,787.86	0.07%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	1	\$138,900.00	0.07%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC A LLC	3	\$387,620.02	0.19%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$109,937.80	0.05%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$124,748.97	0.06%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$149,585.94	0.07%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$137,993.04	0.07%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,789.14	0.07%	0	\$0.00	NA	0	\$0.00
CELTIC BANK CORPORATION	1	\$149,222.70	0.07%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL BANK A CORPORATION	1	\$130,902.54	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORP	1	\$114,826.79	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORP	1	\$114,675.37	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORP	1	\$146,588.48	0.07%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORP	1	\$132,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$111,690.84	0.05%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK	1	\$143,787.86	0.07%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$121,824.22	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIV OF GLACIER BANK, A CORP	1	\$127,024.75	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$147,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	4	\$515,943.82	0.25%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$119,830.92	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,834.67	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$136,203.47	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	7	\$857,771.26	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$110,155.05	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$135,799.64	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$117,437.98	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MO LLC	1	\$148,260.91	0.07%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$135,558.73	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$389,274.82	0.19%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$138,804.15	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$118,414.79	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$110,024.65	0.05%	0	\$0.00	NA	0	\$0.00

COUNTRY CLUB MORTGAGE INC A CORPORATION								
COUNTRY CLUB MORTGAGE INC., A CORP	1	\$141,992.70	0.07%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$136,806.97	0.07%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$532,635.24	0.26%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$267,622.38	0.13%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$509,580.37	0.25%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$521,895.56	0.26%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$139,793.75	0.07%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$125,744.04	0.06%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DE CORP	1	\$137,600.96	0.07%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	\$264,525.01	0.13%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$129,812.36	0.06%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$149,788.66	0.07%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$248,586.64	0.12%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	3	\$397,971.40	0.2%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$395,150.35	0.19%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$118,632.61	0.06%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC SUPREME LENDING A TEXAS CORPORATION	1	\$144,405.77	0.07%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$134,223.73	0.07%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$276,883.59	0.14%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	3	\$381,209.04	0.19%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$261,824.96	0.13%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	5	\$659,490.24	0.32%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$246,152.30	0.12%	0	\$0.00	NA	0	\$0.00
F+M BANK A CORP	1	\$121,720.42	0.06%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$119,763.32	0.06%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$119,751.04	0.06%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$147,886.79	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$129,953.98	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	3	\$345,324.35	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$123,821.34	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$118,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$148,680.64	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$117,426.75	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$230,141.50	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$148,794.71	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$146,509.92	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$134,103.06	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$139,807.11	0.07%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$230,824.42	0.11%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$119,827.10	0.06%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$142,204.34	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$116,228.51	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$143,783.11	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$279,082.50	0.14%	0	\$0.00	NA	0	\$0.00
FIRST LENDERS MORTGAGE CORP	2	\$288,013.25	0.14%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF MCMINNVILLE	1	\$111,838.62	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$134,172.46	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$124,815.84	0.06%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$136,993.36	0.07%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANCORP	1	\$131,801.19	0.06%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$142,190.52	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MO CORP	1	\$111,838.62	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORP	1	\$116,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$149,793.34	0.07%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$141,795.40	0.07%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$130,025.60	0.06%	0	\$0.00	NA	0	\$0.00
FREEDOM LENDING	1	\$146,193.72	0.07%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$141,354.98	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$406,482.91	0.2%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$229,301.99	0.11%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$111,669.45	0.05%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$127,855.52	0.06%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$149,788.66	0.07%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$288,766.36	0.14%	0	\$0.00	NA	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$114,837.96	0.06%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC A CORP	1	\$134,814.01	0.07%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORP	1	\$143,920.00	0.07%	0	\$0.00	NA	0	\$0.00

GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$147,781.65	0.07%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$531,549.18	0.26%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	4	\$513,016.80	0.25%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORPORATION	2	\$278,598.22	0.14%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$255,507.29	0.13%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$149,788.66	0.07%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	\$846,297.07	0.41%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$127,320.35	0.06%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$266,120.19	0.13%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$265,651.62	0.13%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$135,799.64	0.07%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$129,317.54	0.06%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$144,795.69	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$139,802.74	0.07%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$126,035.16	0.06%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$121,799.25	0.06%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$124,819.89	0.06%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE LLC A LLC	1	\$134,796.67	0.07%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE, LLC A LLC	1	\$111,938.49	0.05%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$405,026.54	0.2%	0	\$0.00	NA	0	\$0.00

HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$148,744.79	0.07%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$110,776.56	0.05%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$135,125.96	0.07%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA A LONG MORTGAGE COMPANY A LLC	1	\$143,783.11	0.07%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$144,064.04	0.07%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	2	\$289,143.34	0.14%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$143,495.25	0.07%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC, A LLC	2	\$268,719.40	0.13%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORAITON	1	\$112,890.71	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$248,959.32	0.12%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$120,954.34	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$122,825.28	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$146,179.50	0.07%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP A CORP	1	\$127,052.32	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$266,936.01	0.13%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION	4	\$511,807.89	0.25%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORP	3	\$335,508.62	0.16%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORP	2	\$274,517.78	0.13%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$142,106.65	0.07%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$115,679.80	0.06%	0	\$0.00	NA	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE LLC, A LLC	1	\$123,829.16	0.06%	0	\$0.00	NA	0	\$0.00

HOMETRUST MORTGAGE COMPANY	1	\$130,311.97	0.06%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$130,211.96	0.06%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$241,785.53	0.12%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$110,483.34	0.05%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	5	\$614,278.37	0.3%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$114,138.95	0.06%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	3	\$411,817.49	0.2%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$250,485.26	0.12%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC.	3	\$392,983.30	0.19%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK	1	\$129,808.48	0.06%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$137,599.35	0.07%	0	\$0.00	NA	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$140,792.28	0.07%	0	\$0.00	NA	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$129,808.48	0.06%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$149,783.88	0.07%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$123,988.94	0.06%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$113,436.32	0.06%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$250,127.35	0.12%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE CO	1	\$143,500.00	0.07%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	5	\$682,235.07	0.33%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$123,657.70	0.06%	0	\$0.00	NA	0	\$0.00
KAYE FINANCIAL CORP	1	\$116,235.96	0.06%	0	\$0.00	NA	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$111,831.24	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$113,748.07	0.06%	0	\$0.00	NA	0	\$0.00

KEY MORTGAGE SERVICES, INC, A CORPORATION								
KEY MORTGAGE SERVICES, INC., A CORP	1	\$127,235.47	0.06%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$110,993.39	0.05%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$114,834.30	0.06%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$141,404.91	0.07%	0	\$0.00	NA	0	\$0.00
KISH BANK	1	\$129,009.65	0.06%	0	\$0.00	NA	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE, A CORP	1	\$138,550.09	0.07%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	2	\$257,581.89	0.13%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$267,031.58	0.13%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORP	2	\$237,936.12	0.12%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE LLC A LLC	1	\$149,150.26	0.07%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC A LLC	1	\$135,808.38	0.07%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$113,685.32	0.06%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$118,836.05	0.06%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$113,678.19	0.06%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$147,986.47	0.07%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$277,135.31	0.14%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM	1	\$141,320.59	0.07%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$114,841.56	0.06%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP., A CORP	1	\$147,677.92	0.07%	0	\$0.00	NA	0	\$0.00
M + T BANK	1	\$116,827.63	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$143,787.86	0.07%	0	\$0.00	NA	0	\$0.00

MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION								
MAIN STREET BANKA MICHIGAN CHARTERED BANK	1	\$114,834.30	0.06%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$145,484.91	0.07%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PA CHARTERED BANK	1	\$117,330.70	0.06%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$132,816.76	0.07%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$137,736.40	0.07%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC.	1	\$132,908.05	0.07%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$143,801.61	0.07%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. A MI CORP	1	\$110,048.17	0.05%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$115,938.13	0.06%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$549,101.90	0.27%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$114,650.58	0.06%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$142,594.25	0.07%	0	\$0.00	NA	0	\$0.00
MID OHIO MORTGAGE CORP	1	\$138,508.90	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$136,811.24	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST BANKCENTRE A MO CORP	1	\$127,823.65	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$141,804.36	0.07%	0	\$0.00	NA	0	\$0.00
MILEND, INC	1	\$118,586.39	0.06%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	3	\$383,321.78	0.19%	0	\$0.00	NA	0	\$0.00
MONUMENT BANK	1	\$116,823.78	0.06%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$148,794.72	0.07%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$237,055.99	0.12%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$131,814.01	0.06%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$141,105.33	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$119,834.67	0.06%	0	\$0.00	NA	0	\$0.00

MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP								
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$146,563.52	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	1	\$115,041.29	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$135,982.40	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$378,085.67	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$135,188.49	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$138,690.50	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$139,299.01	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$120,483.77	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$136,835.90	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$119,531.34	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$124,628.06	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$143,801.61	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC A LLC	1	\$131,610.10	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$134,724.12	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE SUPPLIERS INC A KY CORP	1	\$145,825.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$116,755.00	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$124,711.03	0.06%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$139,294.49	0.07%	0	\$0.00	NA	0	\$0.00

NEIGHBORHOOD LOANS, INC. A CORP	1	\$139,457.60	0.07%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	5	\$728,080.89	0.36%	0	\$0.00	NA	0	\$0.00
NOA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$116,477.58	0.06%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$251,587.56	0.12%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$120,134.26	0.06%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$130,816.24	0.06%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$149,783.88	0.07%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	2	\$286,451.12	0.14%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	3	\$399,128.38	0.2%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$249,859.08	0.12%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	7	\$921,367.05	0.45%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$279,505.95	0.14%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$142,494.39	0.07%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$368,382.19	0.18%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$128,073.31	0.06%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$129,816.83	0.06%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$364,480.51	0.18%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA NATIONWIDE	1	\$133,286.93	0.07%	0	\$0.00	NA	0	\$0.00

	LENDING								
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$1,174,789.30	0.58%	0	\$0.00	NA	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$144,196.55	0.07%	0	\$0.00	NA	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$139,793.75	0.07%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$426,552.03	0.21%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$149,779.01	0.07%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$144,815.20	0.07%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$128,310.69	0.06%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$135,607.45	0.07%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$124,823.87	0.06%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$131,618.99	0.06%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK BANK	1	\$135,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$141,490.42	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,763.14	0.06%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, A CORP	1	\$122,227.54	0.06%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$146,792.87	0.07%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$146,553.93	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$143,787.86	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$132,799.68	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$140,492.72	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$147,796.09	0.07%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$119,834.67	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$130,311.97	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$139,299.01	0.07%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC.	1	\$122,377.32	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$137,514.51	0.07%	0	\$0.00	NA	0	\$0.00

	PERL MORTGAGE INC., AN IL CORP							
	PHH HOME LOANS, LLC	1	\$140,406.28	0.07%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC A LLC	4	\$527,748.58	0.26%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$380,465.92	0.19%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC LLC	1	\$125,986.19	0.06%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$293,176.49	0.14%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$114,554.71	0.06%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$140,792.28	0.07%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$124,827.77	0.06%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORP	1	\$135,458.86	0.07%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORPORATION	2	\$236,758.53	0.12%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$131,376.83	0.06%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$111,600.00	0.05%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$125,423.03	0.06%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$139,789.14	0.07%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$125,610.53	0.06%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$143,792.52	0.07%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$114,826.79	0.06%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	4	\$492,481.82	0.24%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$555,598.14	0.27%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$136,418.79	0.07%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$130,311.97	0.06%	0	\$0.00	NA	\$0.00
		28	\$3,726,382.94	1.83%	0	\$0.00	NA	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY							
	PRIMEWEST MORTGAGE CORPORATION	1	\$148,405.39	0.07%	0	\$0.00	NA	\$0.00
	PROGRESS BANK + TRUST	1	\$137,184.85	0.07%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$139,807.11	0.07%	0	\$0.00	NA	\$0.00
	PULASKI BANK	3	\$371,456.76	0.18%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	9	\$1,131,378.64	0.55%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FSB	1	\$139,802.74	0.07%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$118,628.83	0.06%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DE LLC	2	\$286,632.74	0.14%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,840.78	0.07%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK + TRUST	1	\$147,697.21	0.07%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$142,767.97	0.07%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	5	\$673,299.94	0.33%	0	\$0.00	NA	\$0.00
	RESMAC, INC. A CORP	1	\$138,600.00	0.07%	0	\$0.00	NA	\$0.00
	RESMAC, INC. A CORPORATION	1	\$149,055.00	0.07%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC. A CA CORPORATION	1	\$147,660.14	0.07%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$784,470.91	0.38%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC`	1	\$122,818.80	0.06%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$143,256.77	0.07%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC A IN CORP	1	\$124,953.69	0.06%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC, A INDIANA CORP	1	\$119,400.27	0.06%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. AN IN CORP	1	\$145,610.17	0.07%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	2	\$268,567.50	0.13%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$132,713.50	0.07%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$113,839.37	0.06%	0	\$0.00	NA	\$0.00

	RUOFF MORTGAGE COMPANY, INC.A IN CORP	1	\$113,693.15	0.06%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CA CORP	1	\$123,741.46	0.06%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$139,595.90	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$139,793.75	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$145,140.19	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$128,073.30	0.06%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$147,796.10	0.07%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$148,939.84	0.07%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$149,374.68	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$145,290.36	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$111,945.56	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$265,247.32	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$149,557.31	0.07%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$123,817.33	0.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY	1	\$130,316.12	0.06%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$141,305.06	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$231,580.49	0.11%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$123,072.42	0.06%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$119,827.10	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$258,552.29	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$149,779.02	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORP	2	\$276,804.21	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$266,320.89	0.13%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$120,326.37	0.06%	0	\$0.00	NA	0	\$0.00

SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$146,493.30	0.07%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$268,437.94	0.13%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$143,699.43	0.07%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	2	\$244,488.63	0.12%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$149,793.34	0.07%	0	\$0.00	NA	0	\$0.00
T. J. FINANCIAL, INC.	1	\$149,779.01	0.07%	0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY A CORP	1	\$149,557.31	0.07%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC, AN IL CORP	1	\$140,401.89	0.07%	0	\$0.00	NA	0	\$0.00
THE ARLINGTON BANK	1	\$122,826.69	0.06%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$129,308.42	0.06%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE GUNNISON BANK AND TRUST COMPANY	1	\$112,829.81	0.06%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$112,188.12	0.06%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$129,966.62	0.06%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC. , A CORPORATION	1	\$114,826.79	0.06%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$143,602.52	0.07%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC., A CORP	1	\$132,713.50	0.07%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$117,038.53	0.06%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$115,832.86	0.06%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$124,827.78	0.06%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC.	2	\$251,598.69	0.12%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$114,302.31	0.06%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$123,329.84	0.06%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$145,299.54	0.07%	0	\$0.00	NA	0	\$0.00

TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$149,585.94	0.07%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$140,126.67	0.07%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$129,804.20	0.06%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	3	\$416,122.88	0.2%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$119,823.22	0.06%	0	\$0.00	NA	0	\$0.00
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$146,773.95	0.07%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$123,589.64	0.06%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$112,988.26	0.06%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$113,842.94	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$118,642.80	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$140,417.83	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	5	\$647,753.10	0.32%	0	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING	1	\$138,200.59	0.07%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC.	4	\$494,916.26	0.24%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORP	3	\$381,573.60	0.19%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC	1	\$143,801.61	0.07%	0	\$0.00	NA	0	\$0.00
VBS MORTGAGE, LLC, A VIRGINIA LLC	2	\$297,958.96	0.15%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$293,557.19	0.14%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$147,796.09	0.07%	0	\$0.00	NA	0	\$0.00
WALLICK & VOLK, INC.	1	\$127,819.65	0.06%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC.	3	\$424,080.12	0.21%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC.	2	\$244,232.56	0.12%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE COMPANY, A CORPORATION	1	\$121,828.10	0.06%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$138,292.20	0.07%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	5	\$655,027.26	0.32%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$141,999.64	0.07%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP., A CORP	1	\$132,776.82	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$389,717.33	0.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	758	\$99,484,161.04	48.78%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	\$120,433.84	0.06%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$110,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$145,780.10	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$131,124.99	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN CO	1	\$132,832.33	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$134,809.78	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$113,590.59	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$149,788.65	0.07%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORP	1	\$145,737.90	0.07%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$119,823.22	0.06%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$123,649.95	0.06%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORP	2	\$262,866.98	0.13%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$127,324.34	0.06%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$274,108.76	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$136,602.90	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$146,757.25	0.07%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$480,546.92	0.24%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$121,063.98	0.06%	0	\$0.00	NA	0	\$0.00

	WOLFE FINANCIAL, INC A CORP	2	\$280,894.70	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	9	\$1,183,236.44	0.6%	0	\$0.00	NA	0	\$0.00
Total		1,553	\$203,947,187.53	100%	0	\$0.00		0	\$0.00
3138YKG31	1ST CAPITAL MORTGAGE LLC	1	\$279,863.89	0.18%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$308,499.86	0.2%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$196,119.26	0.12%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$355,266.61	0.23%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$270,002.63	0.17%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$297,361.54	0.19%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$214,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$294,065.15	0.19%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$194,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$265,608.12	0.17%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$358,096.66	0.23%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$243,900.86	0.16%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$289,350.79	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	4	\$1,153,545.12	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$476,243.48	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$317,791.46	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$298,650.32	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$241,908.67	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$253,126.54	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP								
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.	1	\$364,670.61	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$301,579.47	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$237,165.36	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$227,591.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$341,539.31	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	3	\$870,716.62	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$232,471.99	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,385.09	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$227,685.88	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$304,529.86	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	2	\$559,253.42	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$321,629.98	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$241,449.32	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$271,791.50	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$379,476.46	0.24%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$480,586.97	0.31%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORP	1	\$415,039.38	0.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$206,415.68	0.13%	0	\$0.00	NA	0	\$0.00

	BENCHMARK MORTGAGE								
	ASSURANCE FINANCIAL GROUP LLC	1	\$310,222.00	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	2	\$555,172.19	0.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$285,385.12	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$348,729.62	0.22%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$416,412.45	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$212,810.94	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORP	2	\$653,585.72	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$492,248.61	0.31%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	1	\$371,139.42	0.24%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$550,655.45	0.35%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$259,916.52	0.17%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LLC	1	\$280,426.01	0.18%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$494,938.13	0.31%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP A CA CORPORATION	1	\$365,246.09	0.23%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VA CORP	1	\$318,024.03	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$279,587.51	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$204,997.55	0.13%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$310,746.38	0.2%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$186,237.22	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$277,957.80	0.18%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$256,084.80	0.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$294,094.26	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$484,299.07	0.31%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORP	1	\$412,431.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$245,079.42	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$280,812.58	0.18%	0	\$0.00	NA	0	\$0.00

CORPORATE INVENSTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$298,846.90	0.19%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	\$228,397.90	0.15%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$317,791.46	0.2%	0	\$0.00	NA	0	\$0.00
CROSS COUNTRY MORTGAGE INC A CORPORATION	1	\$289,350.79	0.18%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$180,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$259,924.96	0.17%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$224,884.73	0.14%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$208,220.05	0.13%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$515,148.46	0.33%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$294,103.29	0.19%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$346,261.43	0.22%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$403,168.27	0.26%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$378,951.07	0.24%	0	\$0.00	NA	0	\$0.00
DRAGAS MORTGAGE COMPANY	1	\$208,617.18	0.13%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$260,890.07	0.17%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$258,273.63	0.16%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$216,401.00	0.14%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$258,019.32	0.16%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$262,317.87	0.17%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$261,347.89	0.17%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$276,077.62	0.18%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.A TX LTD PARTNERSHIPQ	1	\$365,151.23	0.23%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OH, INC.	1	\$244,270.52	0.16%	0	\$0.00	NA	0	\$0.00
	3	\$775,707.51	0.49%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION									
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$219,126.70	0.14%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$802,635.81	0.51%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$676,460.97	0.43%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$388,963.37	0.25%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$223,339.67	0.14%	0	\$0.00	NA	0	\$0.00	
EXCEL REALTY INC A CALIFORNIA CORP	1	\$405,976.31	0.26%	0	\$0.00	NA	0	\$0.00	
F + B ACQUISITION GROUP, LLC	2	\$415,425.32	0.26%	0	\$0.00	NA	0	\$0.00	
FC LENDING, LTD	1	\$336,265.88	0.21%	0	\$0.00	NA	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$407,898.19	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST BANK OF MANHATTAN	1	\$220,556.76	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$369,977.96	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE BANK	1	\$201,791.44	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$278,132.28	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$463,327.12	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC	2	\$430,413.37	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$271,897.40	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$241,900.96	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	1	\$218,198.96	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$324,512.28	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,415,540.95	0.9%	0	\$0.00	NA	0	\$0.00	

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$390,860.76	0.25%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,429.33	0.15%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA, AN OHIO CORPORATION	1	\$291,248.19	0.19%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$364,014.88	0.23%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CA CORPORATION	1	\$222,847.55	0.14%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$493,176.61	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$377,471.45	0.24%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$382,638.46	0.24%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,056.07	0.22%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$573,652.65	0.36%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$355,126.97	0.23%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$225,701.13	0.14%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$412,598.47	0.26%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP.	1	\$350,044.92	0.22%	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING, LLC	1	\$416,425.49	0.26%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$240,485.68	0.15%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$241,900.96	0.15%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$239,062.68	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DE CORP	1	\$293,486.53	0.19%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	6	\$1,666,974.62	1.06%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA	2	\$448,723.25	0.29%	0	\$0.00	NA	0	\$0.00

	CORP								
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	\$882,983.79	0.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$1,135,515.65	0.72%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	2	\$557,425.21	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,444.35	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$221,612.83	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$312,943.28	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	2	\$463,530.57	0.29%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$270,359.90	0.17%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$227,678.75	0.14%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$251,379.12	0.16%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$346,272.27	0.22%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$310,696.35	0.2%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$246,659.70	0.16%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$308,314.63	0.2%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$536,002.33	0.34%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBAGOLDEN OAK LENDING MISSOURI CORPORATION	1	\$282,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$372,635.89	0.24%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$348,158.75	0.22%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES,	1	\$238,098.71	0.15%	0	\$0.00	NA	0	\$0.00

	INC. A CORPORATION								
	KINGS MORTGAGE SERVICES, INC, A CA CORPORATION	1	\$279,742.27	0.18%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$233,330.02	0.15%	0	\$0.00	NA	0	\$0.00
	KISH BANK	1	\$206,320.59	0.13%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$679,484.73	0.43%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$270,368.51	0.17%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$264,792.07	0.17%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$404,504.91	0.26%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORP	1	\$313,068.08	0.2%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$281,339.78	0.18%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$296,073.75	0.19%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$354,252.17	0.23%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE A MICHIGAN CORP	1	\$274,180.17	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$287,425.93	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$249,031.42	0.16%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$327,242.08	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$344,428.87	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$372,823.95	0.24%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$898,100.04	0.57%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$475,665.42	0.3%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$246,651.98	0.16%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$390,295.13	0.25%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$203,406.51	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE	1	\$218,192.13	0.14%	0	\$0.00	NA	0	\$0.00

GROUP A MI CORP								
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	\$355,748.04	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$275,120.44	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$260,873.58	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$461,990.37	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$271,168.38	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$215,827.23	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$403,168.27	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$327,182.90	0.21%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$358,416.55	0.23%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$188,376.00	0.12%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$209,660.74	0.13%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$346,474.99	0.22%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$298,818.83	0.19%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$209,647.50	0.13%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$605,550.08	0.38%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$203,026.14	0.13%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$352,424.48	0.22%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$374,733.01	0.24%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$313,048.30	0.2%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROOUP, INC.	1	\$368,750.25	0.23%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$260,881.90	0.17%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$269,902.63	0.17%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL INC.	4	\$957,141.70	0.61%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$369,500.04	0.23%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$265,622.12	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$416,412.45	0.26%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$772,173.53	0.49%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$595,775.28	0.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$256,146.60	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$326,349.75	0.21%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC. AN IL CORP	1	\$339,598.95	0.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$419,287.92	0.27%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$332,010.16	0.21%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$355,379.70	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$246,644.11	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$395,604.21	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$378,922.90	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$324,970.54	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$281,734.33	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$307,897.74	0.2%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$232,107.53	0.15%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	2	\$676,935.09	0.43%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$209,710.67	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$661,651.73	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$213,590.31	0.14%	0	\$0.00	NA	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$661,294.07	0.42%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	5	\$1,510,259.98	0.96%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$567,766.26	0.36%	0	\$0.00	NA	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$356,900.00	0.23%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$7,124,194.26	4.53%	0	\$0.00	NA	0	\$0.00
PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	\$328,700.00	0.21%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK + TRUST	1	\$323,437.77	0.21%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$204,250.00	0.13%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$203,962.20	0.13%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$227,692.88	0.14%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$184,525.22	0.12%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$891,721.76	0.57%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$241,908.67	0.15%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. A CA CORP W CFL # 607 3548	1	\$256,146.61	0.16%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORP W CFL 607 3548	1	\$313,068.08	0.2%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$291,746.35	0.19%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,705.51	0.13%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$224,744.93	0.14%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$229,576.07	0.15%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE CO., INC	1	\$431,667.75	0.27%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$354,347.04	0.23%	0	\$0.00	NA	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC. MI CORP	2	\$645,559.55	0.41%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$208,237.70	0.13%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	6	\$1,742,193.62	1.11%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$208,597.24	0.13%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FSB	1	\$403,181.12	0.26%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF GRANBURY	1	\$238,547.31	0.15%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$573,935.67	0.36%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$218,178.10	0.14%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$218,178.10	0.14%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$226,722.86	0.14%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$284,589.37	0.18%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$298,818.83	0.19%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$273,697.40	0.17%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$266,590.41	0.17%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$346,272.27	0.22%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE A CORP	1	\$382,063.31	0.24%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	4	\$1,152,251.36	0.73%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$204,449.23	0.13%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$317,791.46	0.2%	0	\$0.00	NA	0	\$0.00

UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$251,410.88	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$588,169.43	0.37%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE + FINANCE INC A CORPORATION	1	\$236,136.49	0.15%	0	\$0.00	NA	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$256,138.58	0.16%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$374,733.01	0.24%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$234,333.92	0.15%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORP	1	\$227,671.49	0.14%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$222,785.66	0.14%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$303,581.16	0.19%	0	\$0.00	NA	0	\$0.00
VIP MORTGAGE, INC	1	\$341,518.13	0.22%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	1	\$298,828.36	0.19%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC.	3	\$711,136.50	0.45%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	1	\$218,205.67	0.14%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$896,038.78	0.57%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	1	\$296,018.08	0.19%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$251,755.66	0.16%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$256,122.12	0.16%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$276,267.36	0.18%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$206,814.66	0.13%	0	\$0.00	NA	0	\$0.00
WATSON MORTGAGE CORP	1	\$251,403.15	0.16%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	163	\$44,152,832.58	28.06%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$346,250.39	0.22%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORP. DBA WESTAR PACIFIC MORTGAGE	1	\$298,405.27	0.19%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY	2	\$448,889.23	0.29%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORP. OF NEW MEXICO DBA WESTAR LOAN COMPANY	1	\$298,837.71	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$228,634.56	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$230,617.00	0.15%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$227,341.88	0.14%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$556,407.36	0.35%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$313,054.06	0.2%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	\$691,535.38	0.44%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$550,205.49	0.35%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$545,932.38	0.35%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$180,156.45	0.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$710,633.43	0.45%	0	\$0.00	NA	0	\$0.00
Total		565	\$157,349,123.39	100%	0	\$0.00		0	\$0.00
3138YKG49	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$92,375.39	0.26%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$99,480.77	0.28%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$103,869.16	0.29%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$87,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$102,484.96	0.28%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$93,629.32	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$85,192.68	0.24%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$107,851.20	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	1	\$98,264.43	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$100,361.54	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,867.74	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$105,077.62	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$100,361.54	0.28%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$89,596.38	0.25%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	1	\$89,182.40	0.25%	0	\$0.00	NA	0	\$0.00
APPROVED MORTGAGE SOURCE LLC	1	\$87,877.51	0.24%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$103,737.79	0.29%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$101,730.86	0.28%	0	\$0.00	NA	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$91,229.42	0.25%	0	\$0.00	NA	0	\$0.00
BANK INDEPENDENT	1	\$89,476.55	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$104,118.84	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,862.22	0.28%	0	\$0.00	NA	0	\$0.00
BANKPLUS A CORP	1	\$103,856.71	0.29%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$85,500.00	0.24%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	1	\$101,386.31	0.28%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK, A CORP	1	\$89,876.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$102,159.06	0.28%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$107,854.52	0.3%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$87,762.49	0.24%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$99,063.32	0.28%	0	\$0.00	NA	0	\$0.00
	2	\$189,143.53	0.53%	0	\$0.00	NA	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION							
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$87,884.12	0.24%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$103,457.27	0.29%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$97,867.99	0.27%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$103,060.99	0.29%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$94,869.11	0.26%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$108,953.04	0.3%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$87,773.01	0.24%	0	\$0.00	NA	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$89,476.55	0.25%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$86,386.09	0.24%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,487.28	0.24%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$106,962.14	0.3%	0	\$0.00	NA	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$107,864.12	0.3%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$104,858.56	0.29%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$106,509.55	0.3%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$102,861.26	0.29%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$216,517.78	0.6%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$211,836.09	0.59%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$93,873.37	0.26%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$91,468.80	0.25%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$92,533.43	0.26%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC	1	\$92,672.14	0.26%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS, L.L.C.	1	\$85,886.75	0.24%	0	\$0.00	NA	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$87,878.75	0.24%	0	\$0.00	NA	\$0.00

	INLANTA MORTGAGE, INC.	1	\$107,654.79	0.3%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$103,869.15	0.29%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC.	1	\$105,732.73	0.29%	0	\$0.00	NA	0	\$0.00
	KCB BANK	1	\$102,667.67	0.29%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORP	1	\$98,193.34	0.27%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$108,157.38	0.3%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$106,727.75	0.3%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$193,888.26	0.54%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$99,862.22	0.28%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$99,730.09	0.28%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,756.77	0.27%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$98,779.75	0.27%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE A MICHIGAN CORPORATION	1	\$99,730.09	0.28%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$108,861.96	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST CAPITAL MORTGAGE INC A MO CORP	1	\$98,134.41	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$85,866.83	0.24%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$98,117.65	0.27%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$187,952.68	0.52%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$94,272.83	0.26%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	2	\$206,927.30	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC DBA TOTAL HOME LENDING . A MICHIGAN CORP	1	\$107,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$95,870.69	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	1	\$90,131.16	0.25%	0	\$0.00	NA	0	\$0.00

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$85,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$102,867.42	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$108,853.17	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC.	1	\$100,361.54	0.28%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$99,865.29	0.28%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	3	\$288,234.22	0.8%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$86,273.92	0.24%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$92,503.02	0.26%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$85,866.82	0.24%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$86,780.27	0.24%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$99,742.05	0.28%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$177,252.32	0.49%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC.	1	\$109,448.99	0.3%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$104,861.73	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$92,161.67	0.26%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$88,086.46	0.24%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$107,635.25	0.3%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$99,865.29	0.28%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$85,082.62	0.24%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$108,656.73	0.3%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$202,729.67	0.56%	0	\$0.00	NA	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$107,860.98	0.3%	0	\$0.00	NA	0	\$0.00
	1	\$109,848.45	0.31%	0	\$0.00	NA	0	\$0.00

	REPUBLIC STATE MORTGAGE COMPANY								
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$109,858.41	0.31%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$395,278.44	1.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$100,161.81	0.28%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	1	\$86,201.08	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$103,392.46	0.29%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$105,271.48	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOC	1	\$107,804.59	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$95,876.43	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$107,055.60	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$195,671.98	0.54%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC AN UTAH LIMITED LIABILITY COMPANY	1	\$93,629.32	0.26%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$88,283.59	0.25%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$93,254.80	0.26%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$91,878.85	0.26%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$86,638.14	0.24%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$201,472.04	0.56%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	\$97,474.37	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$196,046.99	0.55%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$91,541.52	0.25%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$102,467.93	0.28%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$103,360.58	0.29%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$109,848.45	0.31%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	1	\$109,848.45	0.31%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$95,752.38	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$103,856.71	0.29%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP. A CORP								
	WATSON MORTGAGE CORP.	1	\$85,487.28	0.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	221	\$21,754,230.32	60.48%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$288,728.40	0.76%	0	\$0.00	NA	0	\$0.00
Total		366	\$35,970,164.23	100%	0	\$0.00		0	\$0.00
3138YKG56	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$165,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$320,154.07	2.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$159,753.65	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$157,024.81	1%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	\$171,481.07	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF DUDLEY	1	\$163,435.41	1.04%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$163,747.49	1.04%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK, N.A.	1	\$167,792.24	1.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$155,759.81	0.99%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,736.71	1.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$162,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MO LLC	1	\$167,391.87	1.06%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$165,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$168,146.36	1.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$161,156.48	1.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$167,625.50	1.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$152,220.41	0.97%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$164,539.60	1.05%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$166,584.66	1.06%	0	\$0.00	NA	0	\$0.00
		1	\$155,700.00	0.99%	0	\$0.00	NA	0	\$0.00

	FEDERATED MORTGAGE CORP.							
	FIDELITY BANK, AN IOWA BANKING CORP	1	\$169,738.25	1.08%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$155,390.61	0.99%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,112.36	1.11%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP	1	\$166,992.48	1.06%	0	\$0.00	NA	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$154,116.86	0.98%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$174,460.29	1.11%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$164,491.14	1.05%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$154,611.58	0.98%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$163,747.49	1.04%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$1,336,358.46	8.49%	0	\$0.00	NA	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$150,967.20	0.96%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$168,240.87	1.07%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$171,355.77	1.09%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING LP	1	\$172,234.40	1.09%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$170,652.58	1.08%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$154,162.28	0.98%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$813,881.61	5.17%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$159,753.65	1.02%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK A TEXAS CORP	1	\$167,841.18	1.07%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK A TX CORP	1	\$174,730.56	1.11%	0	\$0.00	NA	\$0.00
		1	\$162,948.72	1.04%	0	\$0.00	NA	\$0.00

	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK								
	SYNOVUS MORTGAGE CORP.	2	\$315,932.98	2.01%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORP	1	\$159,759.02	1.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$170,323.09	1.08%	0	\$0.00	NA	0	\$0.00
	TRUPOINT BANK A STATE CHARTERED BANK	1	\$174,460.29	1.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	37	\$6,034,902.46	38.36%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$168,973.59	1.05%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,731,389.91	100%	0	\$0.00		0	\$0.00
3138YKG64	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	\$73,620.70	0.25%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORP	1	\$54,174.91	0.18%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$107,854.49	0.36%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$77,195.78	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$79,978.61	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$78,891.16	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$83,484.82	0.28%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,044.12	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$79,090.88	0.27%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$67,211.93	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$204,224.47	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORP	2	\$107,264.04	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$203,838.56	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$67,361.18	0.23%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$71,628.38	0.24%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$78,648.63	0.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$79,894.65	0.27%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$62,826.10	0.21%	0	\$0.00	NA	0	\$0.00

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$74,802.11	0.25%	0	\$0.00	NA	0	\$0.00
CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$59,834.38	0.2%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$59,834.39	0.2%	0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORP.	1	\$55,123.95	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$59,841.68	0.2%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM	1	\$82,785.78	0.28%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$122,187.43	0.41%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$74,948.90	0.25%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$44,681.78	0.15%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$62,500.00	0.21%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$74,896.68	0.25%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A LLC	1	\$83,794.44	0.28%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$66,410.42	0.22%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GA A STATE CHARTERED BANK	1	\$47,873.34	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$39,946.12	0.13%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$59,917.34	0.2%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$80,646.05	0.27%	0	\$0.00	NA	0	\$0.00
FREEDOM LENDING	1	\$80,596.28	0.27%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$79,455.23	0.27%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$59,919.18	0.2%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$56,924.94	0.19%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$61,097.59	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$49,331.94	0.17%	0	\$0.00	NA	0	\$0.00

	GREENTREE MORTGAGE SERVICES, OHIO CORP							
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$33,957.22	0.11%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$79,435.25	0.27%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$84,882.89	0.29%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$56,543.48	0.19%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$60,800.00	0.2%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$67,905.83	0.23%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$82,216.43	0.28%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$73,809.12	0.25%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$58,245.91	0.2%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$69,281.54	0.23%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$39,895.46	0.13%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$79,694.92	0.27%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBE WESTIN MORTGAGE GROUP	1	\$55,024.09	0.18%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$67,906.31	0.23%	0	\$0.00	NA	\$0.00
	ICON MORTGAGE LENDING INC	1	\$45,479.67	0.15%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$61,515.14	0.21%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC.	1	\$55,615.66	0.19%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$63,811.96	0.21%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$75,897.62	0.26%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$72,100.52	0.24%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM	1	\$63,235.72	0.21%	0	\$0.00	NA	\$0.00

MANN MORTGAGE, LLC, A LIMITED LIABILIT COMPANY	1	\$66,412.43	0.22%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$72,901.86	0.24%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$83,894.32	0.28%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY	1	\$58,632.69	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$81,894.45	0.28%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$59,917.34	0.2%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$75,815.40	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.	1	\$51,929.95	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MI CORP	3	\$180,208.03	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$76,848.67	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$44,940.74	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	1	\$44,741.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$79,801.17	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC, A LLC	1	\$62,899.29	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$80,995.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$157,716.63	0.53%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$78,087.64	0.26%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORPORATION	1	\$55,922.84	0.19%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$52,181.19	0.18%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$133,542.30	0.45%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$82,242.11	0.28%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$46,341.63	0.16%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATONWIDE LENDING	1	\$83,773.29	0.28%	0	\$0.00	NA	0	\$0.00

NTFN INC. DBA PREMIER NATIONWIDE LENDIGN	1	\$80,139.43	0.27%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$233,840.29	0.79%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$81,887.03	0.28%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$71,985.73	0.24%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LLC	2	\$109,551.95	0.37%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LLC	1	\$32,160.97	0.11%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$68,705.22	0.23%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$56,425.59	0.19%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$63,915.72	0.21%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$50,182.31	0.17%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	2	\$86,139.38	0.29%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$80,893.33	0.27%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$75,902.16	0.26%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$29,959.58	0.1%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$77,302.61	0.26%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$69,424.22	0.23%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$75,897.62	0.26%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$83,891.87	0.28%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$80,975.85	0.27%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$194,507.99	0.65%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC A INDIANA	1	\$55,024.08	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	2	\$108,060.68	0.36%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK	1	\$57,846.25	0.19%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$54,755.13	0.18%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$70,203.14	0.24%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$78,296.76	0.26%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$83,884.27	0.28%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$59,919.18	0.2%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$41,743.69	0.14%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$81,594.83	0.27%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$72,652.00	0.24%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	5	\$379,061.15	1.27%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$36,949.02	0.12%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$60,577.40	0.2%	0	\$0.00	NA	\$0.00
	THE BANK, NATIONAL ASSOCIATION, A CORP	1	\$63,913.79	0.21%	0	\$0.00	NA	\$0.00
	THE DART BANK	1	\$29,959.58	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$58,797.47	0.2%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$75,800.42	0.25%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$59,917.34	0.2%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$80,648.41	0.27%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP	1	\$83,884.27	0.28%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$52,086.32	0.18%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$62,887.37	0.21%	0	\$0.00	NA	\$0.00

	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$45,641.17	0.15%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	2	\$160,946.15	0.54%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORP	1	\$68,269.92	0.23%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$50,929.73	0.17%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$142,681.23	0.48%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$66,715.95	0.22%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	1	\$79,894.65	0.27%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$55,503.47	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$75,709.20	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$72,656.35	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$58,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	298	\$18,742,588.18	62.98%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC A CORP	1	\$78,192.12	0.26%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$73,127.89	0.25%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$58,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA CORPORATION	1	\$59,689.28	0.25%	0	\$0.00	NA	0	\$0.00
Total		466	\$29,758,374.76	100%	0	\$0.00		0	\$0.00
3138YKG72	AMERICAN FINANCIAL NETWORK, INC.	1	\$622,433.72	5.41%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$454,850.31	3.95%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$588,791.69	5.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$506,376.59	4.4%	0	\$0.00	NA	0	\$0.00
	RH FUNDING CO A NY CORP	1	\$623,958.66	5.42%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$1,147,099.49	9.97%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$624,713.03	5.43%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$6,936,962.45	60.3%	0	\$0.00	NA	0	\$0.00
Total		20	\$11,505,185.94	100%	0	\$0.00		0	\$0.00
3138YKG80	1ST CAPITAL MORTGAGE LLC	1	\$167,923.49	0.09%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	1	\$151,870.71	0.08%	0	\$0.00	NA	0	\$0.00

4TRUST MORTGAGE, INC.	1	\$171,740.94	0.09%	0	\$0.00	NA	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$150,991.69	0.08%	0	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$154,277.39	0.08%	0	\$0.00	NA	0	\$0.00
ACCESS NATIONAL MORTGAGE	1	\$161,507.47	0.09%	0	\$0.00	NA	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$155,369.94	0.08%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC	1	\$149,798.34	0.08%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC A CORP	2	\$334,438.59	0.18%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC, A CORP	3	\$505,360.01	0.27%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$150,192.78	0.08%	0	\$0.00	NA	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	1	\$159,769.47	0.09%	0	\$0.00	NA	0	\$0.00
AFG MORTGAGE A PA CORP	1	\$157,553.98	0.09%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC., A CA CORPORATION	1	\$161,172.59	0.09%	0	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE CO LLC DBA PROCURA MORTGAGE CO	1	\$158,740.46	0.09%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$326,368.63	0.18%	0	\$0.00	NA	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$157,287.85	0.09%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$169,755.05	0.09%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$500,793.30	0.27%	0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$151,790.58	0.08%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$153,687.96	0.08%	0	\$0.00	NA	0	\$0.00

ALLIED MORTGAGE GROUP, INC.	1	\$161,023.39	0.09%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$173,130.72	0.09%	0	\$0.00	NA	0	\$0.00
AMBECK MORTGAGE ASSOCIATES	1	\$160,762.82	0.09%	0	\$0.00	NA	0	\$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$172,192.74	0.09%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$310,616.44	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$155,785.07	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,763.03	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$159,697.91	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$168,073.29	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$162,585.40	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION A CORP	1	\$167,763.29	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORP	2	\$329,796.80	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$164,772.67	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$167,768.54	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN MOMENTUM BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$167,169.36	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$170,748.08	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$164,123.57	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE	1	\$157,952.14	0.09%	0	\$0.00	NA	0	\$0.00

	CORP								
	AMERICAN NATIONAL BANK	3	\$479,288.44	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$171,746.60	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$157,274.37	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$165,077.33	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$166,769.91	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$167,757.51	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$151,780.60	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$160,179.01	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$171,707.71	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	4	\$666,321.75	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$167,728.59	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORP	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$154,771.65	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORP	1	\$154,636.65	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$162,171.18	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$151,570.92	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$163,886.07	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORP	1	\$162,759.86	0.09%	0	\$0.00	NA	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$154,209.41	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$324,287.13	0.18%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	5	\$797,310.94	0.43%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE CORPORATION	1	\$172,933.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$165,919.69	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$162,730.38	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$315,039.70	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	4	\$658,538.98	0.36%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$151,785.83	0.08%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$167,746.97	0.09%	0	\$0.00	NA	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$152,479.99	0.08%	0	\$0.00	NA	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, CORP	1	\$151,454.29	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORP	2	\$330,287.78	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORP	2	\$309,426.96	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,355.63	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC A CORP	1	\$170,759.06	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$151,776.07	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORP.	1	\$161,756.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FL CORP	1	\$159,779.57	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$161,766.59	0.09%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$152,574.89	0.08%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	9	\$1,460,806.02	0.79%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP A CA CORPORATION	1	\$155,789.86	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$159,118.00	0.09%	0	\$0.00	NA	0	\$0.00

CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY								
CAPITAL CENTER, LLC	1	\$150,183.30	0.08%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC A LLC	3	\$490,956.37	0.27%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$157,472.78	0.09%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	2	\$330,511.91	0.18%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$152,090.18	0.08%	0	\$0.00	NA	0	\$0.00
CELTIC BANK CORPORATION	1	\$162,320.96	0.09%	0	\$0.00	NA	0	\$0.00
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$168,848.22	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$169,760.48	0.09%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS	1	\$150,078.57	0.08%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$154,766.54	0.08%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK, A STAE CHARTERED BANK	1	\$165,520.85	0.09%	0	\$0.00	NA	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$170,764.40	0.09%	0	\$0.00	NA	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$158,760.52	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$315,304.98	0.17%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	1	\$169,743.95	0.09%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$171,757.65	0.09%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$157,035.19	0.09%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$174,667.02	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$154,532.36	0.08%	0	\$0.00	NA	0	\$0.00

CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC								
CUSTOMERS BANK A CORP	1	\$173,366.15	0.09%	0	\$0.00	NA	0	\$0.00
CUSTOMERS BANK A CORPORATION	1	\$168,745.45	0.09%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$306,081.13	0.17%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$456,604.05	0.25%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	8	\$1,255,938.78	0.68%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$159,769.47	0.09%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$164,551.79	0.09%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$164,268.21	0.09%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$166,254.72	0.09%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$154,771.65	0.08%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC A DE CORP	1	\$168,057.51	0.09%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.	3	\$484,894.19	0.26%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DE CORP	2	\$322,949.36	0.18%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORP	3	\$471,720.20	0.26%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$155,785.07	0.08%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$156,524.15	0.09%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$151,785.83	0.08%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$156,938.31	0.09%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$151,785.83	0.08%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$168,861.74	0.09%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$168,062.86	0.09%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORP	1	\$171,658.37	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	EQUITY RESOURCES, INC., OHIO CORPORATOIN								
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$173,134.88	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$172,910.52	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$168,556.78	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$151,790.58	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$330,558.28	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$171,746.60	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$474,610.68	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$165,931.18	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK AN IA BANKING CORP	1	\$173,737.93	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$166,753.97	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORP	2	\$321,090.65	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$172,561.93	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$155,770.18	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$161,766.59	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$157,055.40	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$154,766.54	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$165,990.49	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST LENDERS MORTGAGE CORP.	1	\$166,030.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$161,376.81	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A	1	\$164,473.08	0.09%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORP								
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$161,027.84	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$167,757.94	0.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,519.07	0.08%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$655,324.70	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$154,771.65	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$159,527.81	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$155,665.19	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$173,593.88	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$322,419.96	0.18%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$171,990.92	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$317,677.67	0.17%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$174,736.43	0.09%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$332,609.27	0.18%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$306,010.68	0.17%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$169,860.33	0.09%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$151,790.58	0.08%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$151,795.26	0.08%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE	1	\$159,764.29	0.09%	0	\$0.00	NA	0	\$0.00

FUNDING CORP								
GROUP ONE MORTGAGE, INC.	2	\$311,540.58	0.17%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC	1	\$153,673.27	0.08%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC.	2	\$329,086.17	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$166,759.39	0.09%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	6	\$1,005,762.26	0.55%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORPORATION	3	\$473,257.37	0.26%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$325,051.14	0.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$323,838.21	0.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	\$473,339.43	0.26%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$165,994.40	0.09%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$151,780.99	0.08%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,562.55	0.09%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	2	\$326,778.48	0.18%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$158,600.00	0.09%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC., A CA CORPORATION	1	\$159,779.56	0.09%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	5	\$821,239.13	0.45%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$305,315.42	0.17%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$156,563.83	0.09%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED	1	\$164,751.48	0.09%	0	\$0.00	NA	0	\$0.00

	LIABILITY CORPORATION								
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$157,362.63	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$151,790.58	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$156,531.26	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$163,474.46	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$316,527.81	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$157,573.57	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$166,265.40	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$158,003.07	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$159,146.89	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, L.L.C.	1	\$165,940.67	0.09%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$156,364.14	0.08%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$158,885.34	0.09%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$170,759.06	0.09%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$151,785.83	0.08%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORP	1	\$173,497.76	0.09%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST A CORP	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	5	\$795,547.08	0.43%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE CO	1	\$173,449.73	0.09%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$340,100.10	0.18%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$159,707.66	0.09%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$149,893.20	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$328,123.91	0.18%	0	\$0.00	NA	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP								
KEY MORTGAGE SERVICES, INC. A CORP	1	\$169,366.33	0.09%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	2	\$333,957.61	0.18%	0	\$0.00	NA	0	\$0.00
KIRKWOOD BANK + TRUST CO.	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK, A CORP	1	\$150,977.25	0.08%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$168,772.35	0.09%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$156,768.70	0.09%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK A CORP	1	\$149,993.06	0.08%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$171,646.75	0.09%	0	\$0.00	NA	0	\$0.00
M + T BANK A CORP	1	\$173,519.69	0.09%	0	\$0.00	NA	0	\$0.00
M AND T BANK A CORP	1	\$168,240.87	0.09%	0	\$0.00	NA	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE A DIV OF MAIN BANK	1	\$152,784.42	0.08%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$151,281.72	0.08%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$166,365.25	0.09%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY	1	\$163,763.70	0.09%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$167,757.94	0.09%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$160,868.67	0.09%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. A MI CORP	1	\$151,580.42	0.08%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$155,285.75	0.08%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$156,523.74	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$170,616.26	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORP.	1	\$161,306.68	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$330,532.48	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$166,479.38	0.09%	0	\$0.00	NA	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC								
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$155,619.43	0.08%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$327,719.06	0.18%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC , AN ARIZONA CORPORATION	1	\$156,583.97	0.09%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$170,759.06	0.09%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$172,961.37	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$154,182.45	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	3	\$486,304.06	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	2	\$311,175.32	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$154,157.48	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MI CORP	1	\$156,059.69	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$153,365.84	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.DBA ARBOR ONE MORTGAGE GROUP A MI CORP	1	\$169,755.06	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$156,519.07	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$160,029.22	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$151,636.26	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$153,574.90	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$156,708.86	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$320,707.55	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LLC	1	\$161,262.74	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$151,776.07	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$318,803.07	0.17%	0	\$0.00	NA	0	\$0.00
	NFTN INC	1	\$154,631.81	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$628,459.09	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA	1	\$160,439.61	0.09%	0	\$0.00	NA	0	\$0.00

	CONCORD MORTGAGE GROUP							
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$150,763.57	0.08%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$163,400.00	0.09%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	\$307,306.67	0.17%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$153,787.83	0.08%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$157,600.00	0.09%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$321,236.06	0.17%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	2	\$320,512.95	0.17%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$158,975.69	0.09%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$667,263.38	0.36%	0	\$0.00	NA	\$0.00
	NTFN INC.	1	\$162,215.93	0.09%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	11	\$1,754,017.80	0.95%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$170,764.41	0.09%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC.	1	\$151,785.83	0.08%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$171,492.39	0.09%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$171,141.84	0.09%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$167,014.34	0.09%	0	\$0.00	NA	\$0.00
	ONY GLO, INC.	1	\$161,761.34	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$159,784.47	0.09%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP A CORP	1	\$163,153.90	0.09%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP, A CORP	1	\$174,254.13	0.09%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$161,267.30	0.09%	0	\$0.00	NA	\$0.00
	PARAGON HOME LOANS INC	1	\$151,780.99	0.08%	0	\$0.00	NA	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC, LLC	1	\$170,769.66	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$478,989.53	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$323,512.21	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CA CORPORATION	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP.	1	\$159,175.40	0.09%	0	\$0.00	NA	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$159,519.83	0.09%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$159,749.49	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$318,954.17	0.17%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC. AN IL CORP	1	\$161,766.59	0.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$308,691.31	0.17%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$172,738.70	0.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$161,771.74	0.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$324,192.05	0.18%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$166,074.40	0.09%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$157,267.97	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$167,757.94	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$164,023.56	0.09%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$164,967.23	0.09%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$159,375.12	0.09%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$159,265.02	0.09%	0	\$0.00	NA	0	\$0.00

	PREMIUM MORTGAGE CORPORATION	1	\$156,495.39	0.08%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$155,480.61	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	2	\$321,890.38	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$264,466.38	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$313,797.15	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	4	\$666,436.35	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$312,730.07	0.17%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$157,376.76	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$482,422.02	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$174,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$5,845,714.33	3.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,622.51	0.09%	0	\$0.00	NA	0	\$0.00
	PRMELENDING A PLAINSCAPITAL COMPANY	1	\$156,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$158,770.91	0.09%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$474,929.05	0.26%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$156,138.27	0.08%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$165,755.45	0.09%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORP	1	\$170,748.07	0.09%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$174,254.13	0.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$170,817.35	0.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$151,281.72	0.08%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$170,065.38	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$311,160.06	0.17%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES INC								
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$331,236.77	0.18%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$322,749.46	0.18%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$171,979.57	0.09%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$154,776.67	0.08%	0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. A CA CORP W CFL 6073548	1	\$155,780.20	0.08%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORP., W CFL 607 3548	1	\$169,765.78	0.09%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$167,773.70	0.09%	0	\$0.00	NA	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC	1	\$170,484.08	0.09%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$173,615.81	0.09%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$151,880.85	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK A COMMERCIAL BANK	1	\$166,015.75	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$161,167.21	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$172,561.93	0.09%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$325,503.83	0.18%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$302,445.18	0.16%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$150,772.57	0.08%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$328,757.72	0.18%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK, A CORP	1	\$172,650.88	0.09%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$152,976.55	0.08%	0	\$0.00	NA	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$165,696.92	0.09%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	2	\$316,049.19	0.17%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$165,780.70	0.09%	0	\$0.00	NA	0	\$0.00
ST. LOUIS BANK	1	\$171,441.39	0.09%	0	\$0.00	NA	0	\$0.00
STC CAPITAL BANK, A CORP.	1	\$161,761.34	0.09%	0	\$0.00	NA	0	\$0.00
STEARNS BANK. N.A	1	\$170,742.45	0.09%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$172,661.79	0.09%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$161,282.45	0.09%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$319,323.90	0.17%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	4	\$654,370.12	0.36%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$159,834.40	0.09%	0	\$0.00	NA	0	\$0.00
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$161,256.75	0.09%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$156,166.64	0.08%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$168,777.34	0.09%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC.	1	\$173,760.27	0.09%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	2	\$321,551.45	0.17%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$168,267.85	0.09%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$164,756.92	0.09%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$170,759.06	0.09%	0	\$0.00	NA	0	\$0.00
TOWNE BANK	1	\$164,255.48	0.09%	0	\$0.00	NA	0	\$0.00
TOWNE BANK A CORP	1	\$169,474.94	0.09%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE A LLC	1	\$169,541.17	0.09%	0	\$0.00	NA	0	\$0.00

TOWNEBANK MORTGAGE, A CORPORATION	1	\$159,829.49	0.09%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$162,798.81	0.09%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$152,784.42	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$323,912.12	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE, INC A CORP	1	\$172,124.18	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$163,763.71	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$174,118.11	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$154,298.27	0.08%	0	\$0.00	NA	0	\$0.00
US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOC	1	\$168,722.37	0.09%	0	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING	1	\$156,763.53	0.09%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC.	2	\$330,388.85	0.18%	0	\$0.00	NA	0	\$0.00
VALLEY BANK A CORP	1	\$162,749.50	0.09%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORP	2	\$328,192.01	0.18%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$151,785.83	0.08%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$151,781.00	0.08%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC A LLC	1	\$159,568.16	0.09%	0	\$0.00	NA	0	\$0.00
VBS MORTGAGE, LLC A VIRGINIA LLC	1	\$166,120.60	0.09%	0	\$0.00	NA	0	\$0.00
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$171,763.03	0.09%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC.	7	\$1,142,482.43	0.62%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC.	2	\$311,355.39	0.17%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$158,431.43	0.09%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	1	\$152,604.68	0.08%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$306,376.47	0.17%	0	\$0.00	NA	0	\$0.00
	3	\$479,548.41	0.26%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION								
	WELLS FARGO BANK, N.A.	531	\$86,434,241.63	46.94%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$157,183.20	0.09%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$167,752.50	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORP	1	\$167,263.99	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$158,980.66	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$159,359.62	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$153,973.79	0.08%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$153,773.12	0.08%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORP	1	\$170,664.20	0.09%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$157,767.23	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$327,032.01	0.18%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$475,730.34	0.26%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$160,798.11	0.09%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC A CORP	1	\$160,783.14	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$316,963.15	0.36%	0	\$0.00	NA	0	\$0.00
Total		1,136	\$184,141,250.43	100%	0	\$0.00		0	\$0.00
3138YKG98	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$100,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$109,830.63	3.36%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$101,596.75	3.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$103,839.88	3.18%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$80,376.05	2.46%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$293,137.21	8.97%	0	\$0.00	NA	0	\$0.00
		1	\$106,639.14	3.26%	0	\$0.00	NA	0	\$0.00

	DIRECTORS MORTGAGE, INC., AN OREGON CORP								
	FIRST BANK OF MANHATTAN	1	\$100,844.49	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$101,967.76	3.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$99,849.38	3.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$37,442.26	1.15%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$83,870.67	2.57%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$99,849.38	3.06%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$103,843.36	3.18%	0	\$0.00	NA	0	\$0.00
	MAINSOURCE BANK A CORP	1	\$97,664.68	2.99%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$94,856.92	2.9%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$95,112.18	2.91%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$100,544.95	3.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$99,698.29	3.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$101,685.43	3.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$78,279.29	2.4%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$88,164.04	2.7%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$104,683.21	3.2%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$108,671.13	3.33%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$99,846.03	3.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A A CORP	1	\$78,948.44	2.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$495,800.55	15.18%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$99,849.38	3.04%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,266,891.48	100%	0	\$0.00		0	\$0.00
3138YKGR8	BEAR STATE BANK, NATIONAL ASSOCIATION, A PROFESSIONAL CORP	1	\$417,000.00	18.03%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$381,724.19	16.5%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$358,559.13	15.5%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.	4	\$1,155,845.78	49.97%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,313,129.10	100%	0	\$0.00		0	\$0.00
3138YKGS6	WELLS FARGO BANK, N.A.	7	\$1,423,188.92	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,423,188.92	100%	0	\$0.00		0	\$0.00
3138YKGT4	WELLS FARGO BANK, N.A.	9	\$1,527,851.63	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,527,851.63	100%	0	\$0.00		0	\$0.00
3138YKGU1	PEOPLES HOME EQUITY, INC.	1	\$222,896.79	3.47%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$121,824.21	1.9%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	26	\$6,076,895.04	94.63%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,421,616.04	100%	0	\$0.00		0	\$0.00
3138YKGV9	WELLS FARGO BANK, N.A.	11	\$1,802,571.97	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,802,571.97	100%	0	\$0.00		0	\$0.00
3138YKGW7	1ST MARINER BANK A BANKING CORP	1	\$96,925.61	0.2%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$104,552.48	0.22%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$101,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$106,805.36	0.23%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$109,845.01	0.23%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$102,448.85	0.22%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$107,398.46	0.23%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$109,042.66	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$93,859.91	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$90,114.07	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$99,855.91	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$86,081.24	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$98,261.35	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$104,809.88	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$102,658.37	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$196,975.24	0.42%	0	\$0.00	NA	0	\$0.00

AMERISOUTH MORTGAGE COMPANY A CORP	1	\$100,648.18	0.21%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$103,852.43	0.22%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,852.67	0.21%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$205,215.89	0.43%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$103,856.71	0.22%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$87,353.96	0.18%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$100,857.68	0.21%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC A LLC	1	\$104,671.98	0.22%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$106,838.85	0.23%	0	\$0.00	NA	0	\$0.00
BANK '34	1	\$100,951.18	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORP	1	\$108,596.76	0.23%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$106,040.05	0.22%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$86,275.51	0.18%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	\$109,042.23	0.23%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$97,465.54	0.21%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$89,420.97	0.19%	0	\$0.00	NA	0	\$0.00
CADENCE BANK, N.A.	1	\$98,680.76	0.21%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	2	\$206,595.20	0.44%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$94,863.12	0.2%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CAROLINA BANK	1	\$106,898.44	0.23%	0	\$0.00	NA	0	\$0.00
CASS COUNTY BANK	1	\$103,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,717.72	0.21%	0	\$0.00	NA	0	\$0.00
CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$109,668.12	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$103,846.78	0.22%	0	\$0.00	NA	0	\$0.00

	CHOICE BANK, A WISCONSIN CHARTERED BANK							
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$104,349.43	0.22%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$312,285.93	0.66%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$107,847.83	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$103,776.83	0.22%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$87,873.20	0.19%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$108,486.93	0.23%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$99,859.10	0.21%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$108,543.38	0.23%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$101,403.67	0.21%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$91,861.43	0.19%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$107,840.89	0.23%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,682.48	0.23%	0	\$0.00	NA	\$0.00
	DRAGAS MORTGAGE COMPANY A VA CORP	1	\$97,900.00	0.21%	0	\$0.00	NA	\$0.00
	DW BROWN MORTGAGE CORP. DBA MORTGAGE MAKERS	1	\$104,852.05	0.22%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$107,851.20	0.23%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC., OHIO CORP	1	\$103,843.36	0.22%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$109,834.32	0.23%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$104,683.21	0.22%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$91,560.18	0.19%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A	2	\$192,289.01	0.41%	0	\$0.00	NA	\$0.00

TEXAS CORP								
FIDELITY FUNDING MORTGAGE CORP	1	\$94,766.29	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$95,200.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$100,814.92	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP, A CORP	1	\$99,855.91	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$96,257.98	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$103,846.78	0.22%	0	\$0.00	NA	0	\$0.00
FIRST LANDMARK BANK	1	\$109,716.69	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$108,621.73	0.23%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$108,136.89	0.23%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$99,852.67	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$107,840.89	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$104,224.61	0.22%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$104,242.76	0.22%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$209,393.08	0.44%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$94,950.00	0.2%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC	1	\$99,617.32	0.21%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$202,864.02	0.43%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$102,854.87	0.22%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$90,184.74	0.19%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$95,062.83	0.2%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN	2	\$192,117.83	0.41%	0	\$0.00	NA	0	\$0.00

	INDIANA LLC								
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$86,925.00	0.18%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$107,544.82	0.23%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$99,107.93	0.21%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$109,845.01	0.23%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$90,467.96	0.19%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$108,643.23	0.23%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.A CORP	1	\$104,845.31	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$91,255.91	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$99,855.91	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$187,230.90	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$107,338.08	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$109,089.05	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$99,698.29	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$95,766.54	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$88,569.32	0.19%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$106,139.90	0.22%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$104,352.76	0.22%	0	\$0.00	NA	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$99,717.71	0.21%	0	\$0.00	NA	0	\$0.00
	INLAND BANK + TRUST A CORP	1	\$98,863.60	0.21%	0	\$0.00	NA	0	\$0.00
	INLAND BANK + TRUST, A CORP.	1	\$85,379.52	0.18%	0	\$0.00	NA	0	\$0.00

	INLANTA MORTGAGE, INC.	1	\$102,854.87	0.22%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE CO	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	2	\$206,573.69	0.44%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$109,841.50	0.23%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$96,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$107,847.83	0.23%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$99,107.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$107,844.39	0.23%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$108,825.44	0.23%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,840.89	0.23%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$109,837.94	0.23%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$86,575.35	0.18%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$88,877.37	0.19%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORP	1	\$109,096.07	0.23%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$99,859.10	0.21%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$97,861.91	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$104,745.45	0.22%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$95,864.74	0.2%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$185,091.60	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	2	\$177,854.63	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING	1	\$107,847.83	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS	2	\$202,657.58	0.43%	0	\$0.00	NA	0	\$0.00

	UNITED HOME LOANS, A MISSOURI LLC								
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$99,030.58	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC.	1	\$109,738.10	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$99,859.10	0.21%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$198,648.17	0.42%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	\$194,721.78	0.41%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$107,851.20	0.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$196,250.29	0.41%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$211,048.73	0.45%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$321,759.33	0.68%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNIONA NV CORP	1	\$99,717.72	0.21%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$102,958.09	0.22%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$94,976.73	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$95,065.86	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$98,654.45	0.21%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$103,686.23	0.22%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$97,605.99	0.21%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$88,974.46	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP.	5	\$511,360.94	1.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$106,499.72	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$205,311.83	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A	2	\$180,026.26	0.38%	0	\$0.00	NA	0	\$0.00

LICENSED LENDER									
PRO MORTGAGE ASSOCIATES INC	1	\$87,740.29	0.19%	0	\$0.00	NA	0	\$0.00	
PROGRESS BANK + TRUST	1	\$99,455.61	0.21%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$101,104.12	0.21%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGSS BANK	1	\$85,878.82	0.18%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$107,947.68	0.23%	0	\$0.00	NA	0	\$0.00	
REGENCY MORTGAGE CORPORATION	1	\$85,376.81	0.18%	0	\$0.00	NA	0	\$0.00	
REPUBLIC BANK + TRUST	2	\$208,588.79	0.44%	0	\$0.00	NA	0	\$0.00	
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$210,788.83	0.44%	0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	5	\$523,884.05	1.11%	0	\$0.00	NA	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$105,141.40	0.22%	0	\$0.00	NA	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC.	1	\$93,365.28	0.2%	0	\$0.00	NA	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	1	\$88,275.45	0.19%	0	\$0.00	NA	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$99,852.67	0.21%	0	\$0.00	NA	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$107,701.87	0.23%	0	\$0.00	NA	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$85,376.81	0.18%	0	\$0.00	NA	0	\$0.00	
STERLING NATIONAL BANK	1	\$86,550.21	0.18%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE, INC.	1	\$103,400.80	0.22%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC.	1	\$100,854.48	0.21%	0	\$0.00	NA	0	\$0.00	
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$94,866.14	0.2%	0	\$0.00	NA	0	\$0.00	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$102,255.72	0.22%	0	\$0.00	NA	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM	1	\$101,506.77	0.21%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY							
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$92,002.73	0.19%	0	\$0.00	NA	\$0.00
	TOWNE BANK MORTGAGE	1	\$89,297.21	0.19%	0	\$0.00	NA	\$0.00
	TRI-PARISH BANK LOUISIANA CORP	1	\$99,822.92	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$184,486.87	0.39%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$292,584.70	0.62%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$274,658.80	0.58%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,111.81	0.22%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	2	\$215,881.55	0.46%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC.	4	\$415,706.98	0.88%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$94,863.12	0.2%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC.	1	\$107,844.39	0.23%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$103,357.40	0.22%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$99,704.87	0.21%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$99,859.10	0.21%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$107,651.48	0.23%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	249	\$24,478,447.37	51.66%	0	\$0.00	NA	\$0.00
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$106,582.75	0.22%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$202,695.01	0.43%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$108,549.29	0.18%	0	\$0.00	NA	\$0.00
Total		477	\$47,382,950.81	100%	0	\$0.00		\$0.00
3138YKGX5	ANCHOR FUNDING, INC. A CA CORP	1	\$557,500.00	8.73%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATIONO A VIRGINIA CORPORATION	1	\$536,500.00	8.4%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$469,500.00	7.35%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	10	\$4,820,686.87	75.52%	0	\$0.00	NA	\$0.00
Total		13	\$6,384,186.87	100%	0	\$0.00		\$0.00

3138YKGY3	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	\$134,659.63	0.22%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$146,988.85	0.24%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$233,555.04	0.39%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$125,231.08	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$124,293.42	0.21%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$128,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$119,772.54	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$117,394.42	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORP	1	\$131,826.18	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$128,081.11	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$139,323.81	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	2	\$243,747.96	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	1	\$120,587.34	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$144,696.86	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORP.	1	\$146,102.93	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$116,099.75	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$271,324.03	0.45%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$141,767.06	0.23%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$112,854.54	0.19%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	2	\$222,244.36	0.37%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$120,248.52	0.2%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,464.38	0.22%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$141,817.21	0.23%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$118,843.29	0.2%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$111,010.15	0.18%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$111,859.08	0.18%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$119,841.98	0.2%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORP	1	\$130,931.24	0.22%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORP	1	\$125,740.30	0.21%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$148,962.34	0.25%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE LENDING, INC.	1	\$129,575.23	0.21%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,715.17	0.24%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING LLC	1	\$144,209.85	0.24%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$128,095.91	0.21%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$137,572.68	0.23%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING LLC	2	\$280,182.08	0.46%	0	\$0.00	NA	\$0.00
	CATALYST LENDING INC A COLORADO CORP	1	\$111,449.67	0.18%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,756.04	0.19%	0	\$0.00	NA	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY	1	\$141,409.26	0.23%	0	\$0.00	NA	\$0.00

COMPANY								
COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$118,600.59	0.2%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC.	1	\$143,306.71	0.24%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$111,949.00	0.19%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LTD PARTNERSHIP	1	\$132,271.58	0.22%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$261,697.00	0.43%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$119,538.76	0.2%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$137,326.76	0.23%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$141,730.82	0.23%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORP	1	\$143,007.10	0.24%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$127,835.23	0.21%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$121,846.51	0.2%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$131,736.58	0.22%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$127,254.69	0.21%	0	\$0.00	NA	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$148,949.10	0.25%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$142,713.77	0.24%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$119,838.36	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORP., A CORP	1	\$148,043.79	0.24%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$128,859.08	0.21%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$123,363.17	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$119,849.02	0.2%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$123,836.71	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$112,654.80	0.19%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK A TENNESSEE CORP								
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$110,863.51	0.18%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$142,316.56	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$262,863.39	0.43%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$119,067.99	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$136,623.91	0.23%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$123,761.83	0.2%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC A CA CORP	1	\$134,822.22	0.22%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$131,830.09	0.22%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC A CA CORP	1	\$118,240.51	0.2%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$115,754.18	0.19%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$253,562.01	0.42%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$134,937.99	0.22%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$134,730.27	0.22%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$131,887.63	0.22%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$141,743.09	0.23%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	2	\$292,935.16	0.48%	0	\$0.00	NA	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$121,350.60	0.2%	0	\$0.00	NA	0	\$0.00
INLAND BANK + TRUST, A CORP	1	\$113,600.00	0.19%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$132,441.36	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$111,637.81	0.18%	0	\$0.00	NA	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION A CORP							
	ISERVE RESIDENTIAL LENDING LLC AN AZ LLC	1	\$137,426.88	0.23%	0	\$0.00	NA	\$0.00
	JFK FINANCIAL INC.	2	\$244,873.21	0.4%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$115,850.68	0.19%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$141,167.95	0.23%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$118,699.97	0.2%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$124,831.61	0.21%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$120,840.66	0.2%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$117,352.16	0.19%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$129,824.88	0.21%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$127,039.96	0.21%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$115,757.49	0.19%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$148,009.44	0.24%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$143,822.94	0.24%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$144,809.06	0.24%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$135,832.78	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC.	3	\$417,062.44	0.69%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$128,039.30	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$113,453.77	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$110,254.62	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$113,457.07	0.19%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$126,864.37	0.21%	0	\$0.00	NA	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$146,915.39	0.24%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$113,446.97	0.19%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$123,587.04	0.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$120,011.27	0.2%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$131,175.00	0.22%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	1	\$131,826.17	0.22%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,852.51	0.18%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,027.53	0.24%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$149,797.94	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$254,235.98	0.42%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$146,057.41	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$147,762.22	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$241,758.18	0.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$143,706.03	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NA	1	\$125,830.27	0.21%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$128,563.05	0.21%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,956.78	0.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$134,352.84	0.22%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FL CORP	2	\$276,834.97	0.46%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$131,826.18	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$262,189.30	0.43%	0	\$0.00	NA	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER								
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$148,916.29	0.25%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$131,837.70	0.22%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$114,658.84	0.19%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$127,927.45	0.21%	0	\$0.00	NA	0	\$0.00
RCB BANK A CORP	1	\$133,020.57	0.22%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,693.87	0.19%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,276.68	0.2%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$112,355.18	0.19%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$134,834.00	0.22%	0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORP	1	\$125,400.00	0.21%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$115,854.05	0.19%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$135,824.93	0.22%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$147,818.02	0.24%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING	1	\$112,348.46	0.19%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$393,815.68	0.65%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP	1	\$128,466.72	0.21%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$131,822.19	0.22%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$128,659.62	0.21%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	4	\$497,133.59	0.82%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$146,595.21	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORP								
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$111,952.38	0.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$132,824.86	0.22%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$135,736.91	0.22%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$133,619.77	0.22%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$111,948.99	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC.	1	\$143,726.13	0.24%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$123,037.76	0.2%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$253,269.76	0.42%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$127,677.27	0.21%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$123,847.53	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$284,928.20	0.47%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$125,834.08	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPPORATION A CORPORATION	1	\$114,309.28	0.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	282	\$36,375,664.91	60.16%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$121,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE GROUP	1	\$113,859.82	0.19%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$126,008.98	0.21%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$248,487.08	0.46%	0	\$0.00	NA	0	\$0.00
Total		469	\$60,467,091.56	100%	0	\$0.00		0	\$0.00
3138YKGZ0	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$124,803.27	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$128,805.70	0.74%	0	\$0.00	NA	0	\$0.00

ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION								
AMERICAN FEDERAL MORTGAGE CORP.	2	\$267,022.11	1.54%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION A CORP	1	\$132,599.98	0.77%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$143,127.27	0.83%	0	\$0.00	NA	0	\$0.00
BANK '34, A CORP	1	\$145,061.03	0.84%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$280,147.42	1.62%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$134,577.73	0.78%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC A LLC	2	\$293,152.82	1.7%	0	\$0.00	NA	0	\$0.00
CAPSTONE BANK	1	\$143,688.42	0.83%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$129,799.84	0.75%	0	\$0.00	NA	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$240,433.35	1.39%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$258,850.84	1.5%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$144,781.61	0.84%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$139,784.44	0.81%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$378,482.52	2.19%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$142,280.60	0.82%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF MANHAATTAN	1	\$140,750.76	0.81%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$143,698.41	0.83%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$140,383.51	0.81%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANCORP	2	\$230,623.24	1.33%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$116,571.78	0.67%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$110,329.86	0.64%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$114,502.27	0.66%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$126,804.46	0.73%	0	\$0.00	NA	0	\$0.00
	1	\$114,822.93	0.66%	0	\$0.00	NA	0	\$0.00

HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION									
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$112,863.03	0.65%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC, A LLC	1	\$141,531.58	0.82%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	2	\$232,645.14	1.35%	0	\$0.00	NA	0	\$0.00	
HOMETRUST BANK, NA, A NATIONAL ASSOCIATION	1	\$144,776.75	0.84%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$116,823.77	0.68%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$115,022.63	0.67%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$121,412.77	0.7%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$134,792.14	0.78%	0	\$0.00	NA	0	\$0.00	
INLAND BANK + TRUST A CORP	1	\$143,200.00	0.83%	0	\$0.00	NA	0	\$0.00	
INTERBANK MORTGAGE COMPANY	3	\$370,226.42	2.14%	0	\$0.00	NA	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$128,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM	1	\$143,783.11	0.83%	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM, LLC	1	\$124,811.74	0.72%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$144,441.45	0.84%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP	1	\$127,807.21	0.74%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$137,288.29	0.79%	0	\$0.00	NA	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$130,814.02	0.76%	0	\$0.00	NA	0	\$0.00	
PACIFIC CITY BANK A CA BANKING CORP	1	\$139,784.44	0.81%	0	\$0.00	NA	0	\$0.00	
PARAGON BANK A STATE CHARTERED BANK	1	\$110,250.00	0.64%	0	\$0.00	NA	0	\$0.00	
PREMIUM MORTGAGE CORP.	1	\$119,629.92	0.69%	0	\$0.00	NA	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	1	\$130,898.15	0.76%	0	\$0.00	NA	0	\$0.00	

	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$404,473.43	2.34%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$140,183.82	0.81%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$139,410.02	0.81%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$149,769.04	0.87%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$119,016.47	0.69%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$137,709.01	0.8%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$140,188.54	0.81%	0	\$0.00	NA	0	\$0.00
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$149,774.08	0.87%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$149,774.08	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	1	\$142,784.62	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$128,805.70	0.74%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$123,563.60	0.71%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	56	\$7,568,795.29	43.77%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$148,970.27	0.86%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$112,500.00	0.63%	0	\$0.00	NA	0	\$0.00
Total		130	\$17,292,406.70	100%	0	\$0.00		0	\$0.00
3138YKH22	CITY WIDE FUNDING CORPORATION	1	\$107,270.45	2.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$104,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$108,305.54	2.07%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$89,645.36	1.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$89,641.70	1.71%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	50	\$4,738,420.83	90.47%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,237,283.88	100%	0	\$0.00		0	\$0.00
3138YKH30	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$118,407.22	2.14%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$149,390.47	2.7%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	2.17%	0	\$0.00	NA	0	\$0.00

	CITY WIDE FUNDING CORPORATION	1	\$113,188.82	2.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$136,692.28	2.47%	0	\$0.00	NA	0	\$0.00
	HOMWTOWN LENDERS LLC	1	\$116,569.67	2.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA APPEX FUNDING, A MICHIGAN CORP	1	\$140,423.72	2.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	36	\$4,380,601.60	79.21%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$125,089.61	2.26%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$129,886.17	2.35%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,530,249.56	100%	0	\$0.00		0	\$0.00
3138YKH48	4TRUST MORTGAGE, INC.	1	\$102,319.52	0.32%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$103,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$100,572.55	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON	1	\$98,950.16	0.31%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$107,547.53	0.34%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC	1	\$97,819.66	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$89,622.94	0.28%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$105,542.25	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$85,241.66	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE CO LTD	1	\$88,419.08	0.28%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$99,108.74	0.31%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$91,614.57	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$95,535.65	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$87,623.79	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$89,619.11	0.28%	0	\$0.00	NA	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$106,053.81	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$109,900.00	0.35%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY A CA CORP							
	HALLMARK HOME MORTGAGE, LLC	2	\$195,066.46	0.62%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC. A SOUTH CAROLINA CORP	1	\$99,335.60	0.31%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$96,689.05	0.31%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$108,800.00	0.34%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$212,758.16	0.67%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$85,636.03	0.27%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$104,564.55	0.33%	0	\$0.00	NA	\$0.00
	NTFN INC., INC. DBA PREMIER NATIONWIDE LENDING	1	\$88,121.65	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$95,992.01	0.3%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$99,576.78	0.32%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$99,576.78	0.32%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	\$102,763.24	0.33%	0	\$0.00	NA	\$0.00
	THE BANK OF JACKSON A BANKING CORP	1	\$104,551.11	0.33%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,100.00	0.33%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE A CORP	1	\$107,538.29	0.34%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$99,576.78	0.32%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	288	\$28,019,035.17	88.75%	0	\$0.00	NA	\$0.00
Total		324	\$31,573,772.68	100%	0	\$0.00		\$0.00
3138YKH55	ACCUNET MORTGAGE LLC	1	\$110,400.00	0.18%	0	\$0.00	NA	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$133,438.60	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$142,779.36	0.23%	0	\$0.00	NA	\$0.00

AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$124,376.73	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$148,867.29	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$132,454.01	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$115,509.07	0.19%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$130,285.28	0.21%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,906.94	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORP	1	\$136,232.66	0.22%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	1	\$134,217.88	0.22%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$393,846.06	0.63%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$110,032.34	0.18%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP.	1	\$130,439.95	0.21%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$110,729.38	0.18%	0	\$0.00	NA	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$124,476.30	0.2%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC A DE CORP	1	\$129,449.82	0.21%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$129,449.82	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$144,386.33	0.23%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$117,908.97	0.19%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$116,094.08	0.19%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$114,511.93	0.18%	0	\$0.00	NA	0	\$0.00

GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$110,539.66	0.18%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$142,598.83	0.23%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$112,064.33	0.18%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$133,755.90	0.21%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$114,722.24	0.18%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$117,017.63	0.19%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$117,500.60	0.19%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$116,494.75	0.19%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$125,300.00	0.2%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC.	1	\$119,481.80	0.19%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$124,465.61	0.2%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$120,487.90	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC A MI CORP	1	\$149,284.62	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGE A MICHIGAN CORPORATION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$250,462.66	0.4%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$149,384.21	0.24%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$118,108.13	0.19%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$111,525.99	0.18%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC.	1	\$125,130.80	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TN CORP	2	\$232,426.14	0.37%	0	\$0.00	NA	0	\$0.00
	1	\$111,535.51	0.18%	0	\$0.00	NA	0	\$0.00

	PROSPERITY BANK, A TEXAS CORP								
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$114,503.38	0.18%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CA CORP	1	\$139,407.49	0.22%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$128,951.93	0.21%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$144,373.84	0.23%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	2	\$245,869.15	0.39%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$144,441.46	0.23%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$113,920.71	0.18%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$129,455.35	0.21%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$110,539.65	0.18%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.MICHIGAN CORP	1	\$123,241.97	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$129,455.35	0.21%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$123,480.49	0.2%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	1	\$118,257.39	0.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	419	\$54,231,688.56	87.1%	0	\$0.00	NA	0	\$0.00
Total		483	\$62,261,666.83	100%	0	\$0.00		0	\$0.00
3138YKH63	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$533,782.98	0.2%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$261,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$122,732.31	0.05%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$300,431.58	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$199,153.56	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,288.12	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$345,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORPORATION	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$201,974.03	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION								
	AMERICAN INTERNET MORTGAGE, INC.	2	\$707,004.90	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$249,820.59	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$279,257.03	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$368,434.09	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$331,590.69	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$480,955.87	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORP	1	\$415,252.97	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$192,372.01	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$429,138.79	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$648,868.61	0.25%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$183,236.91	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	2	\$599,651.39	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR A CORP	1	\$283,769.26	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK	1	\$413,429.55	0.16%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$332,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$184,997.65	0.07%	0	\$0.00	NA	0	\$0.00
	BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$215,085.85	0.08%	0	\$0.00	NA	0	\$0.00

BBMC MORTGAGE, LLC A LLC	1	\$170,774.18	0.06%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK + TRUST	1	\$153,361.33	0.06%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORP	1	\$312,604.50	0.12%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION A CORPORATION	1	\$326,583.58	0.12%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORP	1	\$480,357.03	0.18%	0	\$0.00	NA	0	\$0.00
CALLISTO GROUP, INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORP	1	\$538,799.60	0.2%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	1	\$193,427.90	0.07%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$151,449.76	0.06%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$930,890.34	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$189,220.00	0.07%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$394,340.94	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$183,546.00	0.07%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$274,831.92	0.1%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$239,641.65	0.09%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$204,114.14	0.08%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$169,778.42	0.06%	0	\$0.00	NA	0	\$0.00
CSTONE MORTGAGE INC, A CORP	1	\$171,272.07	0.06%	0	\$0.00	NA	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL	1	\$214,955.57	0.08%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$372,257.38	0.14%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$415,217.28	0.16%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$353,482.34	0.13%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$159,315.98	0.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$215,123.29	0.08%	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$175,120.00	0.07%	0	\$0.00	NA	0	\$0.00
	EQUIY NOW, INC	1	\$266,367.89	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$374,376.30	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE A DIV OF A FIRST BANK OF GA A STATE CHARTERED BANK	1	\$130,633.19	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$209,111.25	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FOUNDATION ONE BANK	1	\$328,603.39	0.12%	0	\$0.00	NA	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP.	1	\$187,188.15	0.07%	0	\$0.00	NA	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$330,566.30	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$198,519.34	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$184,201.10	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$348,488.57	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$218,097.35	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$286,756.31	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$205,626.06	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$166,080.15	0.06%	0	\$0.00	NA	0	\$0.00

	GREAT PLAINS NATIONAL BANK A NATIONAL BANK							
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$201,145.11	0.08%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$248,920.41	0.09%	0	\$0.00	NA	\$0.00
	GUADALUPE NATIONAL BANK	1	\$299,700.18	0.11%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$538,521.56	0.2%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$853,996.75	0.32%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$193,178.96	0.07%	0	\$0.00	NA	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CA BANKING CORPORATION	1	\$239,482.16	0.09%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$199,759.57	0.08%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	1	\$173,994.41	0.07%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC A LLC	3	\$954,611.27	0.36%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	2	\$398,272.64	0.15%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$181,229.74	0.07%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC	1	\$171,272.06	0.06%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS, LLC	1	\$170,532.11	0.06%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$242,448.48	0.09%	0	\$0.00	NA	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$227,015.42	0.09%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$175,246.00	0.07%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$1,386,642.42	0.53%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$219,078.30	0.08%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$175,255.14	0.07%	0	\$0.00	NA	\$0.00
	JFK FINANCIAL INC.	1	\$224,545.65	0.09%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$446,750.00	0.17%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A	2	\$410,000.00	0.16%	0	\$0.00	NA	\$0.00

	MISSOURI CORP								
	JMAC LENDING, INC.	1	\$589,544.84	0.22%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$242,946.32	0.09%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORP	1	\$154,244.01	0.06%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$152,433.55	0.06%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$485,892.64	0.18%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP. A CORP	1	\$184,217.05	0.07%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MI CHARTERED BANK	1	\$199,136.33	0.08%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$534,129.87	0.2%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$173,661.90	0.07%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC.	1	\$314,563.07	0.12%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$254,916.56	0.1%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE	1	\$386,660.74	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORP	1	\$242,679.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS INC.	1	\$190,199.80	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$238,851.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$117,715.64	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$349,273.88	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$326,583.72	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$173,559.32	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$183,229.12	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$280,818.55	0.11%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$167,669.58	0.06%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$78,864.81	0.03%	0	\$0.00	NA	0	\$0.00

OAKSTAR BANK A MISSOURI CORPORATION	1	\$172,135.39	0.07%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$230,729.28	0.09%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$209,609.13	0.08%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$194,174.73	0.07%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$179,238.21	0.07%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$290,414.84	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$252,427.14	0.1%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	2	\$644,333.57	0.24%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$203,914.74	0.08%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$348,488.57	0.13%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$220,080.06	0.08%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$318,618.13	0.12%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, LP	1	\$219,059.48	0.08%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$196,166.26	0.07%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP (CFL # 01154704)	1	\$229,046.14	0.09%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK A TEXAS CORP	1	\$268,857.32	0.1%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$151,157.56	0.06%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$551,633.98	0.21%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$232,830.37	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$438,747.31	0.17%	0	\$0.00	NA	0	\$0.00

	RESOURCE LENDERS, INC. A CA CORP W CFL 6073548							
	ROCKWOOD BANK A MO BANKING CORP	1	\$173,539.96	0.07%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$489,100.07	0.19%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING	1	\$270,798.57	0.1%	0	\$0.00	NA	\$0.00
	SERVISFIRST BANK	1	\$358,445.39	0.14%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$188,008.92	0.07%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	1	\$315,603.64	0.12%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$229,016.73	0.09%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	\$190,191.65	0.07%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$243,784.76	0.09%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$913,892.38	0.35%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$372,812.77	0.14%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$368,900.04	0.14%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$371,887.09	0.14%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MI CORP	1	\$170,276.30	0.06%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	\$352,900.12	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$415,199.24	0.16%	0	\$0.00	NA	\$0.00
	THE DART BANK	1	\$159,336.44	0.06%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$216,189.33	0.08%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORP	1	\$259,839.14	0.1%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$452,117.16	0.17%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$179,253.50	0.07%	0	\$0.00	NA	\$0.00
	UNITED BANK INC.	1	\$255,912.33	0.1%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING	1	\$528,648.58	0.2%	0	\$0.00	NA	\$0.00

	USA DIRECT FUNDING NMLS 3240	1	\$179,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$179,222.70	0.07%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	4	\$801,361.51	0.3%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,191.65	0.07%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$184,189.47	0.07%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CA CORP	1	\$472,919.54	0.18%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$170,283.59	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$574,060.24	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$199,170.56	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$245,357.19	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$159,329.67	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	845	\$211,249,301.77	79.98%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MS CORP	1	\$230,998.14	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$413,028.53	0.13%	0	\$0.00	NA	0	\$0.00
Total		1,046	\$264,119,179.81	100%	0	\$0.00		0	\$0.00
3138YKH71	CROSSCOUNTRY MORTGAGE, INC A COROPORATION	1	\$150,749.99	10%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$159,343.17	10.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,197,711.45	79.43%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,507,804.61	100%	0	\$0.00		0	\$0.00
3138YKH89	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$267,050.71	0.89%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$267,565.72	0.9%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$165,733.00	0.55%	0	\$0.00	NA	0	\$0.00

COMPANY								
BAY EQUITY LLC A CA LLC	1	\$475,267.11	1.59%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$404,319.76	1.35%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORP	1	\$416,314.56	1.39%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$382,370.45	1.28%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$244,227.72	0.82%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,505.58	0.53%	0	\$0.00	NA	0	\$0.00
FARMERS BANK + TRUST A STATE CHARTERED BANK	1	\$176,129.54	0.59%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$388,174.63	1.3%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$326,162.99	1.09%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$331,477.50	1.11%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$199,678.31	0.67%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$374,328.47	1.25%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$343,422.22	1.15%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORP	1	\$397,786.59	1.33%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE CO., INC.	1	\$276,544.69	0.93%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$300,000.00	1%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$308,481.00	1.03%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$393,323.88	1.32%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE, INC. A CA CORP	1	\$416,343.73	1.39%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$389,358.95	1.3%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$298,549.65	1%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	1	\$199,341.62	0.67%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	80	\$21,666,537.00	72.52%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$250,481.71	0.85%	0	\$0.00	NA	0	\$0.00

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Total			107	\$29,878,477.09	100%	0	\$0.00		0	\$0.00
3138YKH97		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$215,196.36	2.59%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	24	\$7,719,713.49	92.82%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$382,210.70	4.59%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,317,120.55	100%	0	\$0.00		0	\$0.00
3138YKHA4		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$131,591.70	3.24%	0	\$0.00	NA	0	\$0.00
		DEVERE MORTGAGE CORPORATION, DBA HUNT MORTGAGE	1	\$142,628.41	3.51%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$135,686.77	3.34%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$142,628.42	3.51%	0	\$0.00	NA	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC	1	\$142,156.85	3.5%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION A CORP	1	\$116,581.34	2.87%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$118,114.87	2.91%	0	\$0.00	NA	0	\$0.00
		RP FUNDING, INC.	1	\$109,752.50	2.7%	0	\$0.00	NA	0	\$0.00
		SUMMIT FUNDING, INC.	1	\$128,845.00	3.17%	0	\$0.00	NA	0	\$0.00
		WALLICK + VOLK, INC.	1	\$142,156.85	3.5%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORP	1	\$148,321.57	3.65%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	19	\$2,488,916.38	61.22%	0	\$0.00	NA	0	\$0.00
		WILLAMETTE VALLEY BANK	1	\$118,464.03	2.88%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,065,844.69	100%	0	\$0.00		0	\$0.00
3138YKHB2		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$98,767.04	2.17%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$94,765.89	2.08%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND, A CORP	1	\$94,885.85	2.08%	0	\$0.00	NA	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$99,879.84	2.19%	0	\$0.00	NA	0	\$0.00
		EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$94,383.80	2.07%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN	1	\$107,870.23	2.37%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY A TN CORP							
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$91,689.70	2.01%	0	\$0.00	NA	0 \$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$89,492.34	1.96%	0	\$0.00	NA	0 \$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$87,891.80	1.93%	0	\$0.00	NA	0 \$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$99,877.04	2.19%	0	\$0.00	NA	0 \$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$91,922.91	2.02%	0	\$0.00	NA	0 \$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,965.88	2.08%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$99,877.04	2.19%	0	\$0.00	NA	0 \$0.00
	POINT MORTGAGE CORPORATION	1	\$89,889.33	1.97%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$93,222.94	2.05%	0	\$0.00	NA	0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$91,788.47	2.01%	0	\$0.00	NA	0 \$0.00
	TOWNE BANK MORTGAGE A CORP	1	\$95,802.06	2.1%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$108,980.78	2.39%	0	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A.	29	\$2,832,478.73	62.14%	0	\$0.00	NA	0 \$0.00
Total		47	\$4,558,431.67	100%	0	\$0.00		0 \$0.00
3138YKHC0	ACCUNET MORTGAGE LLC	1	\$355,791.43	0.9%	0	\$0.00	NA	0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$388,072.24	0.99%	0	\$0.00	NA	0 \$0.00
	AMCAP MORTGAGE, LTD.	1	\$249,988.08	0.63%	0	\$0.00	NA	0 \$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$279,889.25	0.71%	0	\$0.00	NA	0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$299,604.94	0.76%	0	\$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$246,726.37	0.63%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A	2	\$615,342.45	1.56%	0	\$0.00	NA	0 \$0.00

	CA CORP								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$232,443.50	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$232,443.50	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$294,120.91	0.75%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORP	1	\$192,291.44	0.49%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$265,649.72	0.67%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$484,133.73	1.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$594,257.03	1.51%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LLC	1	\$311,955.95	0.79%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$256,711.51	0.65%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$232,443.50	0.59%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,412,045.21	3.59%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$251,433.26	0.64%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$265,665.34	0.67%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$416,450.87	1.06%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$237,187.24	0.6%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$346,293.38	0.88%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$265,329.34	0.67%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$339,242.52	0.86%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$246,689.23	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$275,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$227,699.76	0.58%	0	\$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$284,281.45	0.72%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,657.59	0.67%	0	\$0.00	NA	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$411,757.06	1.05%	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING, LLC	1	\$289,368.44	0.73%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$295,366.37	0.75%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$412,268.63	1.05%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$222,956.01	0.57%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$719,667.08	1.83%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$230,850.00	0.59%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC A CA CORP	1	\$179,076.24	0.45%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC DBA RESIDENCE LENDING	1	\$221,058.51	0.56%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	1	\$218,117.39	0.55%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK, A CORP	1	\$251,115.27	0.64%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORP.	1	\$195,442.29	0.5%	0	\$0.00	NA	0	\$0.00
MID OHIO MORTGAGE CORP	1	\$227,713.14	0.58%	0	\$0.00	NA	0	\$0.00
MIDSTATE MORTGAGE CO LLC, A GEORGIA LLC (CFL # 16777)	1	\$344,928.14	0.88%	0	\$0.00	NA	0	\$0.00
MILEND, INC.	2	\$677,293.66	1.72%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$359,586.53	0.91%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.	2	\$453,408.57	1.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$350,371.77	0.89%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$454,162.77	1.15%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC A LLC	1	\$177,426.48	0.45%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,324.09	0.46%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$284,529.82	0.72%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL INC.	1	\$398,509.40	1.01%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$384,287.71	0.98%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$317,858.68	0.81%	0	\$0.00	NA	0	\$0.00
	PATRIOT MORTGAGE CO	1	\$204,202.00	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$345,375.00	0.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$554,283.58	1.41%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL A FL CORP	1	\$219,856.90	0.56%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$215,118.59	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,475.35	1.06%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$184,922.05	0.47%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$175,528.88	0.45%	0	\$0.00	NA	0	\$0.00
	RESMAC INC A CORPORATION	1	\$213,468.52	0.54%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$360,328.57	0.92%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$289,385.45	0.73%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$225,719.07	0.57%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$194,499.30	0.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$639,419.98	1.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	7	\$2,092,714.16	5.31%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE , A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,814.09	0.47%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$393,730.83	1%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$274,637.87	0.7%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$397,560.56	1.01%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.	45	\$12,354,830.18	31.38%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$308,361.55	0.78%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$325,902.46	0.83%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$185,022.21	0.46%	0	\$0.00	NA	0	\$0.00
Total		142	\$39,377,941.94	100%	0	\$0.00		0	\$0.00
3138YKHD8	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$171,773.50	0.62%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$151,604.60	0.55%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$160,293.40	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$174,385.31	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,787.61	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$164,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$167,763.95	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,632.57	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$173,406.49	0.63%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$333,377.32	1.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$151,654.96	0.55%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC.	1	\$155,210.24	0.56%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$156,543.58	0.57%	0	\$0.00	NA	0	\$0.00

CORNERSTONE MORTGAGE, INC.	1	\$169,781.16	0.62%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$170,580.14	0.62%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$164,583.98	0.6%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$170,190.48	0.62%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$164,997.14	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$154,800.47	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$155,045.55	0.56%	0	\$0.00	NA	0	\$0.00
FIRST UTAH BANK, A CORP	1	\$153,797.20	0.56%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$151,799.84	0.55%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$170,430.33	0.62%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$152,439.00	0.55%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$173,391.27	0.63%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$170,035.80	0.62%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$151,449.23	0.55%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$159,803.27	0.58%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$165,936.20	0.6%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$171,473.90	0.62%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$161,292.32	0.59%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$171,783.60	0.62%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$166,889.90	0.61%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$171,773.50	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$159,868.19	0.58%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$311,406.07	1.13%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$149,703.94	0.54%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORP	1	\$153,797.20	0.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$155,794.57	0.57%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$170,784.85	0.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$171,783.60	0.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$155,803.73	0.57%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$166,578.95	0.61%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$161,800.80	0.59%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$172,932.77	0.63%	0	\$0.00	NA	0	\$0.00
	RAMIAN VENTURES LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHE	1	\$171,274.15	0.62%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$159,389.83	0.58%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$171,783.60	0.62%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL #607 3548	1	\$160,721.01	0.58%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC.	1	\$155,009.17	0.56%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$154,596.15	0.56%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$324,336.60	1.18%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$166,768.72	0.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$162,750.23	0.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$487,375.84	1.77%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$156,930.80	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$173,406.49	0.63%	0	\$0.00	NA	0	\$0.00

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY								
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$170,789.74	0.62%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC A DELAWARE CORP	1	\$163,294.29	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORP	1	\$167,778.77	0.61%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$155,004.73	0.56%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	3	\$493,449.35	1.79%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$310,104.95	1.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	95	\$15,463,476.50	56.23%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$166,787.98	0.61%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$313,389.42	1.2%	0	\$0.00	NA	0	\$0.00
Total		169	\$27,498,630.80	100%	0	\$0.00		0	\$0.00
3138YKHE6	1ST PORTFOLIO LENDING CORPORATION	1	\$460,165.14	0.51%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC. A CA CORP	1	\$451,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$1,187,290.00	1.32%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$480,836.62	0.53%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$534,014.64	0.59%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORP	1	\$799,696.34	0.89%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$489,824.21	0.54%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$567,217.44	0.63%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$445,635.18	0.49%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$447,083.19	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$603,167.85	0.67%	0	\$0.00	NA	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$575,206.43	0.64%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$518,420.73	0.58%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$436,397.93	0.48%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DE CORP	1	\$507,284.23	0.56%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$539,256.02	0.6%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$624,223.02	0.69%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$562,224.34	0.62%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC.	3	\$1,695,478.38	1.88%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP A CA CORP	1	\$525,200.00	0.58%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$1,143,422.49	1.27%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$476,592.47	0.53%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$611,156.83	0.68%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$448,980.57	0.5%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$535,278.00	0.59%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$561,592.50	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$499,810.44	0.55%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$595,178.87	0.66%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC.	1	\$535,511.19	0.59%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$451,377.26	0.5%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$569,132.33	0.63%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$624,638.23	0.69%	0	\$0.00	NA	0	\$0.00
	1	\$482,099.73	0.54%	0	\$0.00	NA	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC								
	RJS, INC., A CALIFORNIA CORP	1	\$477,341.45	0.53%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LLC	1	\$518,950.00	0.58%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$606,912.68	0.67%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$620,643.73	0.69%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,665,679.55	1.85%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	15	\$8,035,460.49	8.92%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$502,322.45	0.56%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$462,875.65	0.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$474,310.23	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	2	\$1,008,225.67	1.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$455,331.80	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA, A CA CORP	1	\$584,643.39	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	1	\$469,117.24	0.52%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$591,275.46	0.66%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	1	\$545,497.41	0.61%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	103	\$53,106,247.65	58.94%	0	\$0.00	NA	0	\$0.00
Total		172	\$90,109,227.45	100%	0	\$0.00		0	\$0.00
3138YKHF3	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$603,148.97	0.06%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$261,596.60	0.03%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$334,309.48	0.03%	0	\$0.00	NA	0	\$0.00
	AAKO INC. DBA BLVD MORTGAGE CO A PA A PA CORP	1	\$323,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AAKO INC. DBA BLVD MORTGAGE CO. OF PA., A PENNSYLVANIA CORP	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00

AAKO INC. DBA BOULEVARD MORTGAE COMPANY OF PA, A PA CORP	1	\$301,500.00	0.03%	0	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$400,396.03	0.04%	0	\$0.00	NA	0	\$0.00
ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$219,668.65	0.02%	0	\$0.00	NA	0	\$0.00
ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$199,396.60	0.02%	0	\$0.00	NA	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$415,109.90	0.04%	0	\$0.00	NA	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL	1	\$259,215.57	0.03%	0	\$0.00	NA	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$351,469.83	0.04%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC	3	\$832,573.19	0.08%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC A WI LLC	2	\$427,700.00	0.04%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$183,100.00	0.02%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$201,300.00	0.02%	0	\$0.00	NA	0	\$0.00
ACG FUNDING INC	1	\$286,068.48	0.03%	0	\$0.00	NA	0	\$0.00
ACG FUNDING INC	3	\$1,008,991.20	0.1%	0	\$0.00	NA	0	\$0.00
ACG FUNDING, INC.	2	\$644,560.83	0.06%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC	2	\$583,803.19	0.06%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC A CORP	1	\$229,835.90	0.02%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC A CORPORATION	1	\$327,505.98	0.03%	0	\$0.00	NA	0	\$0.00
AFFILIATED BANK	1	\$318,195.02	0.03%	0	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY LLC	1	\$210,589.30	0.02%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$191,705.04	0.02%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORGAGE	1	\$180,527.69	0.02%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$2,424,551.98	0.24%	0	\$0.00	NA	0	\$0.00

ALL WESTERN MORTGAGE, INC	1	\$587,171.51	0.06%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$416,371.93	0.04%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC.	2	\$533,174.67	0.05%	0	\$0.00	NA	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$207,686.72	0.02%	0	\$0.00	NA	0	\$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$245,048.45	0.02%	0	\$0.00	NA	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC, A LOUISIANA CORP	1	\$260,407.19	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF HUNTSVILLE	1	\$224,653.13	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORP.	1	\$197,701.78	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	2	\$841,210.81	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP.	2	\$839,484.80	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,309,067.59	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$275,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$275,085.06	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$258,864.52	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$266,942.19	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CA CORPORATION	1	\$313,387.63	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$450,362.12	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION A CORP	1	\$287,116.90	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE, INC.	1	\$381,424.65	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET	1	\$263,220.88	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC								
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,801,840.79	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC. A CA CORP	2	\$707,350.03	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORP	1	\$526,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORP	1	\$613,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	2	\$562,047.18	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$313,986.37	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	2	\$564,398.64	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP.	1	\$297,551.17	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	4	\$892,597.50	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$205,777.29	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$449,365.95	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$363,451.76	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$425,693.79	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORPORATION	1	\$379,427.66	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$322,524.15	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	5	\$1,514,978.91	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP. A CORP	1	\$256,113.67	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	1	\$231,284.50	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP								
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,501,771.50	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$343,436.24	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$311,130.68	0.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$578,627.18	0.06%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$289,563.21	0.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$956,856.65	0.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$386,417.11	0.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$332,298.75	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$262,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	\$376,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,991,347.52	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	\$921,930.74	0.09%	0	\$0.00	NA	0	\$0.00
	ARLINGTON BANK	1	\$207,736.64	0.02%	0	\$0.00	NA	0	\$0.00
	ARLINGTON BANK (THE)	2	\$640,284.17	0.06%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$366,736.80	0.04%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	\$208,685.21	0.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$180,453.91	0.02%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$831,745.37	0.08%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$416,371.93	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$646,676.75	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$380,426.16	0.04%	0	\$0.00	NA	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$249,146.03	0.02%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	11	\$4,543,681.90	0.45%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORP	1	\$381,923.89	0.04%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$439,337.29	0.04%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$329,004.39	0.03%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC A CORP	1	\$255,578.88	0.03%	0	\$0.00	NA	0	\$0.00
AUSTIN BANK, TEXAS N.A.	1	\$184,970.98	0.02%	0	\$0.00	NA	0	\$0.00
AVENUE BANK	2	\$459,007.61	0.05%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$190,423.75	0.02%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC A LLC	1	\$298,549.65	0.03%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC A LLC	2	\$797,297.33	0.08%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$210,682.21	0.02%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC, A LLC	1	\$183,267.39	0.02%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$239,638.52	0.02%	0	\$0.00	NA	0	\$0.00
BANK '34, A CORPORATION	1	\$399,397.54	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$244,639.06	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORP	3	\$852,813.59	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$615,072.21	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORP	2	\$517,888.17	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	2	\$522,911.22	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$319,500.63	0.03%	0	\$0.00	NA	0	\$0.00
BANKCHAMPAIGN, N.A.	1	\$175,275.00	0.02%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$237,500.00	0.02%	0	\$0.00	NA	0	\$0.00
BANKPLUS	1	\$416,172.23	0.04%	0	\$0.00	NA	0	\$0.00
BANKPLUS A CORP	2	\$642,449.93	0.06%	0	\$0.00	NA	0	\$0.00
BANKPLUS, A CORPORATION	1	\$203,692.74	0.02%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,223,355.25	0.12%	0	\$0.00	NA	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$341,484.89	0.03%	0	\$0.00	NA	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$307,536.10	0.03%	0	\$0.00	NA	0	\$0.00

	BLUELEAF LENDING, LLC	1	\$407,516.80	0.04%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	4	\$1,193,899.08	0.12%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,347,136.32	0.13%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,283,679.59	0.13%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$887,130.09	0.09%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	17	\$4,729,676.55	0.47%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$191,463.19	0.02%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$403,595.87	0.04%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$382,866.75	0.04%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$195,704.79	0.02%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$229,553.73	0.02%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A CORPORATION	1	\$179,728.89	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	3	\$934,578.13	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$505,154.70	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LLC	2	\$530,810.75	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$223,470.29	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LLC	2	\$634,753.02	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$343,493.21	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$226,069.56	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITLA CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$225,167.80	0.02%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	5	\$1,542,647.87	0.15%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP. A CA CORP (CFL# 00816186)	1	\$254,230.66	0.03%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	1	\$276,164.28	0.03%	0	\$0.00	NA	0	\$0.00

CATALYST LENDING INC A COLORADO CORPORATION	1	\$314,535.93	0.03%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	4	\$1,188,286.01	0.12%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$314,647.83	0.03%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$358,630.45	0.04%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	10	\$3,112,839.40	0.31%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	\$2,560,444.88	0.26%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$269,273.82	0.03%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$175,734.92	0.02%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$203,193.50	0.02%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	3	\$1,310,082.33	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN	2	\$438,835.79	0.04%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$733,451.74	0.07%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$202,195.00	0.02%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$211,360.38	0.02%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$235,287.99	0.02%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$495,301.14	0.05%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE, INC.	1	\$238,140.78	0.02%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$464,344.81	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY + SOUTHERN BANK	1	\$407,884.73	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$331,999.20	0.03%	0	\$0.00	NA	0	\$0.00
	1	\$231,650.57	0.02%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK OF MISSISSIPPI								
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$289,563.21	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$802,901.69	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORTATION	1	\$240,936.56	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$179,429.34	0.02%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$272,588.81	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$299,747.85	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$251,720.30	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$251,620.45	0.03%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP A CORP	1	\$243,632.50	0.02%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$621,063.17	0.06%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$293,157.79	0.03%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$476,381.42	0.05%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$363,751.30	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	1	\$223,662.62	0.02%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORP	1	\$579,145.53	0.06%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CT HOME MORTGAGE A LLC	1	\$244,260.83	0.02%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$223,662.62	0.02%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$329,713.66	0.03%	0	\$0.00	NA	0	\$0.00

DHI MORTGAGE COMPANY LTD	3	\$722,639.43	0.07%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$253,594.46	0.03%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	10	\$2,612,382.87	0.26%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD LP	1	\$354,732.90	0.04%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	33	\$8,423,029.06	0.84%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$365,199.11	0.04%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$349,073.45	0.03%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$189,514.13	0.02%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$528,609.91	0.05%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$236,643.04	0.02%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORP	1	\$299,648.00	0.03%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$199,299.37	0.02%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.	4	\$992,136.71	0.1%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DE CORP	4	\$1,275,009.98	0.13%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$354,665.01	0.04%	0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	1	\$205,671.86	0.02%	0	\$0.00	NA	0	\$0.00
E AND S FINANCIAL GROUP INC	1	\$235,652.32	0.02%	0	\$0.00	NA	0	\$0.00
EAGLE BANK AND TRUST COMPANY AN AR CO	1	\$192,759.24	0.02%	0	\$0.00	NA	0	\$0.00
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$214,426.55	0.02%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK	1	\$269,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$833,637.99	0.08%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$341,484.89	0.03%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$578,028.08	0.06%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.,	1	\$407,385.49	0.04%	0	\$0.00	NA	0	\$0.00

	EQUITY RESOURCES, INC	1	\$267,596.35	0.03%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$302,743.33	0.03%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. OH CORP	2	\$517,842.96	0.05%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORP	2	\$557,159.57	0.06%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$191,630.94	0.02%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORP	1	\$220,396.59	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$285,915.71	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$400,462.93	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$305,139.72	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/S SUPREME LENDING A TEXAS CORPORATION	1	\$350,285.62	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$619,465.58	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$281,332.63	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$191,013.87	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$548,659.81	0.05%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$207,686.72	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$616,303.52	0.06%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	1	\$325,719.67	0.03%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$519,153.95	0.05%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	2	\$598,097.82	0.06%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$195,704.79	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$316,522.54	0.03%	0	\$0.00	NA	0	\$0.00

FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC								
FEDERATED MORTGAGE CORP	1	\$175,390.43	0.02%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP.	4	\$1,138,514.74	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	5	\$1,469,231.09	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$700,707.19	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK AN IA BANKING CORP	1	\$270,979.97	0.03%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK AN IOWA BANKING COMPANY	1	\$348,800.00	0.03%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$399,397.54	0.04%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$178,650.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$222,771.33	0.02%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$289,124.06	0.03%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$179,032.20	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	2	\$643,708.03	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,255,026.45	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$355,946.42	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$278,779.48	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA., A CORPORATION	1	\$479,313.50	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$199,698.77	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE V INC A MN CORP	1	\$227,656.60	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK AN AR CORP	1	\$236,443.34	0.02%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$410,380.97	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$336,319.93	0.03%	0	\$0.00	NA	0	\$0.00

FIRST INTERNET BANK OF INDIANA	3	\$909,497.72	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA ACHARTERED BANK	1	\$389,911.84	0.04%	0	\$0.00	NA	0	\$0.00
FIRST LANDMARK BANK	2	\$501,633.84	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$1,088,917.47	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	\$239,275.91	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$194,012.89	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$286,276.17	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$324,710.20	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$357,860.19	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$352,468.33	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORP	1	\$362,914.12	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$235,444.84	0.02%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,574,706.47	0.26%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$299,548.15	0.03%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	2	\$952,124.65	0.1%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$309,233.54	0.03%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,105,199.62	0.21%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	5	\$1,527,939.10	0.15%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,574,303.48	0.26%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$209,284.31	0.02%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO	1	\$238,565.14	0.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$188,266.02	0.02%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$522,661.60	0.05%	0	\$0.00	NA	0	\$0.00
FIRST UTAH BANK	1	\$299,548.15	0.03%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORP	1	\$418,354.87	0.04%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$289,563.21	0.03%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FL CORP	1	\$319,018.78	0.03%	0	\$0.00	NA	0	\$0.00
FNB OF CENTRAL ALABAMA, A STATE BANK	1	\$227,810.60	0.02%	0	\$0.00	NA	0	\$0.00
FOUNDATION ONE BANK A NB BANKING CORP	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER	1	\$490,308.18	0.05%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CA CORPORATION	1	\$249,623.46	0.02%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$299,548.15	0.03%	0	\$0.00	NA	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$366,621.98	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	5	\$1,212,106.29	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$305,539.12	0.03%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$383,421.64	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$516,770.84	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA EBATES MORTGAGE	1	\$384,420.13	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	12	\$3,939,466.95	0.39%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING	1	\$259,608.40	0.03%	0	\$0.00	NA	0	\$0.00

DIVERSIFIED MORTGAGES LP DBA ERATES MORTGAGE								
GENEQUITY MORTGAGE, INC	1	\$275,085.06	0.03%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LLC	1	\$311,530.08	0.03%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$183,722.87	0.02%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$279,079.02	0.03%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$448,642.34	0.04%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$844,351.74	0.08%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$416,371.93	0.04%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$246,627.97	0.02%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$601,866.60	0.06%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$199,698.77	0.02%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$194,706.30	0.02%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM A CORP	2	\$661,250.00	0.07%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC.	1	\$579,145.54	0.06%	0	\$0.00	NA	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$229,653.58	0.02%	0	\$0.00	NA	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$184,621.51	0.02%	0	\$0.00	NA	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$341,484.89	0.03%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$613,638.04	0.06%	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING LLC	1	\$458,353.27	0.05%	0	\$0.00	NA	0	\$0.00
GREENWAY FUNDING GROUP	1	\$415,741.90	0.04%	0	\$0.00	NA	0	\$0.00

GTL INVESTMENTS, INC. A MI CORP	1	\$332,010.15	0.03%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$341,484.89	0.03%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$255,215.03	0.03%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	4	\$1,229,500.69	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORP	2	\$1,143,770.86	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$549,225.06	0.05%	0	\$0.00	NA	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$571,119.31	0.06%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,503,630.96	0.15%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	8	\$2,889,530.58	0.29%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$431,334.86	0.04%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	4	\$1,389,819.80	0.14%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,212,171.52	0.12%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA COMPANY	1	\$315,873.52	0.03%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	4	\$1,198,023.07	0.12%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$234,646.05	0.02%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$851,623.98	0.09%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$225,409.99	0.02%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$404,390.00	0.04%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$515,268.65	0.05%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, A LLC	1	\$203,692.74	0.02%	0	\$0.00	NA	0	\$0.00

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$314,026.31	0.03%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$187,432.80	0.02%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC	1	\$215,674.67	0.02%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC A CALIFORNIA CORP	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC., A CALIFORNIA CORP	1	\$268,188.42	0.03%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC A TEXAS LLC	1	\$192,509.61	0.02%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK MORTGAGE DEPT A CA BANKING CORP	1	\$187,931.30	0.02%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA CORPORATION	1	\$399,397.54	0.04%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$274,170.31	0.03%	0	\$0.00	NA	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$181,372.14	0.02%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$409,382.48	0.04%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC.	1	\$599,025.43	0.06%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$280,868.65	0.03%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$175,135.82	0.02%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A.	1	\$415,373.44	0.04%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$358,459.30	0.04%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$1,209,821.38	0.12%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$199,698.77	0.02%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	12	\$2,956,701.63	0.3%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY	1	\$234,046.96	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	HOMESERVICES LENDING, LLC A LLC	5	\$1,409,341.25	0.14%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE CO, A LLC	1	\$339,487.91	0.03%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$198,898.09	0.02%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDIAN REALTY MORTGAGE A LLC	1	\$219,002.84	0.02%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$825,091.13	0.08%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$290,167.30	0.03%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$522,157.07	0.05%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	4	\$1,077,173.92	0.11%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,472.30	0.02%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	2	\$605,811.17	0.06%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$458,929.45	0.05%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$359,457.78	0.04%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$254,016.83	0.03%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,276,363.71	0.13%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	4	\$1,161,032.09	0.12%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$212,679.18	0.02%	0	\$0.00	NA	\$0.00
		1	\$178,331.01	0.02%	0	\$0.00	NA	\$0.00

	HOMESTAR FINANCIAL CORPORATION								
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$318,719.24	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$210,482.50	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$295,554.18	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A NATIONAL ASSOC.	1	\$179,728.89	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC.	1	\$617,069.20	0.06%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	\$239,646.43	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$299,548.15	0.03%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$675,024.26	0.07%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	4	\$858,744.23	0.09%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$597,099.31	0.06%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$221,665.63	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$618,142.46	0.06%	0	\$0.00	NA	0	\$0.00
	HUETTNER CAPITAL LLC	1	\$411,757.44	0.04%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$234,770.86	0.02%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$184,691.09	0.02%	0	\$0.00	NA	0	\$0.00
	IAA CREDIT UNION	2	\$764,846.29	0.08%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$416,371.93	0.04%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING A CA CORPORATION	1	\$199,698.77	0.02%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LLC	1	\$190,712.32	0.02%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$398,793.20	0.04%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	3	\$887,261.62	0.09%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$314,525.57	0.03%	0	\$0.00	NA	0	\$0.00

INTERBANK MORTGAGE COMPANY	1	\$399,397.54	0.04%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE CO	15	\$4,249,180.30	0.42%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANT	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	165	\$55,935,613.71	5.59%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE CORP	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC. A CORP	1	\$409,281.25	0.04%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$479,323.68	0.05%	0	\$0.00	NA	0	\$0.00
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$188,521.85	0.02%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INCORPORATED	1	\$413,589.80	0.04%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	2	\$620,863.47	0.06%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC.	15	\$5,541,995.88	0.55%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	3	\$1,159,230.49	0.12%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$945,936.29	0.09%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$273,600.00	0.03%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORP	1	\$324,421.35	0.03%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORP	1	\$304,540.62	0.03%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$222,921.11	0.02%	0	\$0.00	NA	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$227,561.74	0.02%	0	\$0.00	NA	0	\$0.00
KS STATEBANK	1	\$188,765.26	0.02%	0	\$0.00	NA	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$305,439.26	0.03%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	\$548,971.91	0.05%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$276,482.94	0.03%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORP	1	\$460,150.73	0.05%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC, A	1	\$478,744.49	0.05%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$346,227.74	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$416,371.93	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$775,394.53	0.08%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$1,101,308.76	0.11%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	4	\$1,463,263.19	0.15%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$908,928.94	0.09%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORP	2	\$505,437.59	0.05%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK, A CORP	1	\$183,922.56	0.02%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	1	\$601,382.25	0.06%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$364,450.25	0.04%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$197,651.87	0.02%	0	\$0.00	NA	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WA CORP	1	\$326,507.49	0.03%	0	\$0.00	NA	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC	4	\$1,469,144.76	0.15%	0	\$0.00	NA	0	\$0.00
	LO INC.DBA RELIANCE MORTGAGE INC, A WASHINGTON CORP	1	\$502,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	2	\$652,646.16	0.07%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$457,209.89	0.05%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$815,657.46	0.08%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$251,620.45	0.03%	0	\$0.00	NA	0	\$0.00
	M + T BANK	3	\$750,300.52	0.07%	0	\$0.00	NA	0	\$0.00
	M + T BANK, A CORP	1	\$412,627.57	0.04%	0	\$0.00	NA	0	\$0.00
	M AND T BANK, A CORPORATION	1	\$329,502.97	0.03%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$349,472.85	0.03%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$557,908.43	0.06%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LLC	1	\$321,249.13	0.03%	0	\$0.00	NA	0	\$0.00

	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$393,156.94	0.04%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	4	\$954,581.26	0.1%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$611,137.69	0.06%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$550,473.29	0.05%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$202,045.23	0.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$269,185.41	0.03%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$406,586.69	0.04%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORP	1	\$416,371.93	0.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$299,538.10	0.03%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$432,989.06	0.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$888,659.52	0.09%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$1,094,180.26	0.11%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC.	1	\$375,932.93	0.04%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$378,279.39	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$345,978.11	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$219,668.65	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$273,337.69	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$361,954.02	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	2	\$670,988.65	0.07%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL # 16777)	1	\$270,406.69	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$291,617.52	0.03%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK								
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	\$758,894.45	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$423,885.59	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$185,438.82	0.02%	0	\$0.00	NA	0	\$0.00
	MILEND, INC.	1	\$359,450.37	0.04%	0	\$0.00	NA	0	\$0.00
	MILEND, INC. A GA CORP	1	\$251,620.45	0.03%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$265,998.76	0.03%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$322,613.35	0.03%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$353,067.42	0.04%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$308,665.92	0.03%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP.	1	\$363,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$957,450.40	0.1%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$307,036.86	0.03%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$278,656.73	0.03%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$247,626.47	0.02%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$740,283.33	0.07%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$673,583.95	0.07%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$511,827.94	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC DBA APPROVED MORTGAGES A MI CORP	1	\$287,566.23	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	3	\$755,789.93	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MI CORP	1	\$265,608.13	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$232,149.82	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$245,130.24	0.02%	0	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$536,357.10	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$229,653.58	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$292,714.20	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$368,244.53	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$187,432.80	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETOWRK, INC	1	\$334,500.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	2	\$513,086.18	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	4	\$1,511,096.62	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$184,775.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.93	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTION OD GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	\$398,399.04	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC	1	\$327,256.35	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	2	\$735,640.34	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC. A MN CORP	1	\$392,208.38	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	2	\$655,388.05	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	3	\$876,927.23	0.09%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC A MA LLC	1	\$329,513.84	0.03%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$415,373.44	0.04%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILTY COMPANY	1	\$269,602.24	0.03%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$248,597.25	0.02%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$383,421.64	0.04%	0	\$0.00	NA	0	\$0.00

NATIONS RELIABLE LENDING, LLC	1	\$339,587.75	0.03%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC A LLC	1	\$222,863.83	0.02%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORP	1	\$249,623.46	0.02%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	4	\$1,342,531.86	0.13%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$756,476.45	0.08%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC A LLC	1	\$237,142.29	0.02%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	7	\$1,812,469.26	0.18%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$210,900.00	0.02%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORP	1	\$267,209.07	0.03%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$353,366.00	0.04%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$223,846.34	0.02%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$462,343.35	0.05%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$329,103.57	0.03%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$241,519.12	0.02%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$249,748.27	0.02%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$407,372.22	0.04%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$217,072.56	0.02%	0	\$0.00	NA	0	\$0.00
NTFN INC	1	\$195,704.79	0.02%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$206,089.13	0.02%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,683,655.32	0.17%	0	\$0.00	NA	0	\$0.00
NTFN, INC.	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$577,784.46	0.06%	0	\$0.00	NA	0	\$0.00

NVR MORTGAGE FINANCE, INC.	4	\$1,239,543.46	0.12%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCIAL, INC.	1	\$224,421.48	0.02%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	3	\$767,110.97	0.08%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC.	4	\$1,753,224.90	0.18%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$244,260.83	0.02%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$439,057.14	0.04%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$244,730.83	0.02%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$415,741.90	0.04%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION A NV CORP	1	\$244,830.69	0.02%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORP	3	\$546,103.87	0.05%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORP.	1	\$357,061.40	0.04%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$178,730.40	0.02%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$238,640.03	0.02%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$537,171.65	0.05%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$236,650.85	0.02%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$415,741.90	0.04%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$342,982.63	0.03%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$842,757.36	0.08%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	2	\$443,043.30	0.04%	0	\$0.00	NA	0	\$0.00
PA EQUITY RESOURCES, INC.	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$248,624.96	0.02%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$279,587.50	0.03%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$274,136.48	0.03%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$329,502.97	0.03%	0	\$0.00	NA	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC	1	\$234,646.06	0.02%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$239,637.52	0.02%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP A CORP	1	\$188,387.83	0.02%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	2	\$514,442.37	0.05%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$189,297.98	0.02%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$285,009.25	0.03%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$213,105.10	0.02%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORPORATION	1	\$189,713.83	0.02%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$602,291.49	0.06%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	3	\$1,119,680.06	0.11%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 6073510)	1	\$299,548.15	0.03%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$176,100.00	0.02%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC.	3	\$734,941.39	0.07%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$189,713.83	0.02%	0	\$0.00	NA	0	\$0.00
PEACH STATE BANK AND TRUST A GEORGIA BANKING CORP	1	\$294,555.68	0.03%	0	\$0.00	NA	0	\$0.00
PEGASUS BANK	1	\$295,803.80	0.03%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	\$180,500.00	0.02%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$243,632.50	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF COMMERCE	2	\$527,579.18	0.05%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$249,623.46	0.02%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORP	1	\$365,448.75	0.04%	0	\$0.00	NA	0	\$0.00

PERL MORTGAGE INC., AN IL CORP	1	\$328,914.72	0.03%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC., AN ILLINOIS CORP	2	\$723,408.79	0.07%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$342,145.20	0.03%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILTY COMPANY	1	\$331,999.20	0.03%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$236,643.04	0.02%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, A LIMITED LIABILTIY COMPANY	1	\$243,632.50	0.02%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	12	\$3,372,712.63	0.34%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$1,432,623.98	0.14%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LLC	10	\$2,377,477.77	0.24%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$869,812.95	0.09%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$579,934.47	0.06%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LLC	6	\$1,379,169.61	0.14%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$211,680.69	0.02%	0	\$0.00	NA	0	\$0.00
PHILADELPHOA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$229,645.87	0.02%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	2	\$419,349.23	0.04%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$267,596.35	0.03%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$256,612.92	0.03%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$336,968.84	0.03%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$178,730.40	0.02%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORP	1	\$366,889.73	0.04%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A	1	\$471,369.48	0.05%	0	\$0.00	NA	0	\$0.00

	CA CORP								
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORPORATION	1	\$387,415.61	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$324,510.49	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	4	\$1,546,553.85	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	5	\$1,807,590.21	0.18%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$396,874.67	0.04%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$536,329.95	0.05%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$555,481.23	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORP	1	\$215,674.67	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$236,085.57	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$246,627.97	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	3	\$1,113,714.44	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,677,529.04	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	\$852,867.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	7	\$1,733,331.73	0.17%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$189,713.83	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	14	\$3,759,749.76	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	\$1,034,190.01	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES,	4	\$1,291,665.96	0.13%	0	\$0.00	NA	0	\$0.00

LLC DBA HIGHLAND LOANSOURCE								
PRIMELENDING, A PLAINSCAPITAL COMPANY	133	\$37,664,978.58	3.76%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPTIAL COMPANY	1	\$314,525.56	0.03%	0	\$0.00	NA	0	\$0.00
PRIMUS LENDING CORP.	1	\$343,959.12	0.03%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$202,387.55	0.02%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, LP	1	\$411,878.71	0.04%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$301,545.14	0.03%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC.	1	\$274,585.80	0.03%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK + TRUST	1	\$206,735.61	0.02%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	3	\$882,298.13	0.09%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK A TEXAS CORPORATION	1	\$348,674.05	0.03%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK, A TEXAS CORP.	1	\$203,892.44	0.02%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	5	\$1,044,624.22	0.1%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	12	\$3,496,718.14	0.35%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$897,945.52	0.09%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FSB	3	\$910,276.75	0.09%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	\$306,537.62	0.03%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	\$291,138.26	0.03%	0	\$0.00	NA	0	\$0.00
RANLIFE INC.	1	\$334,906.52	0.03%	0	\$0.00	NA	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	\$198,693.61	0.02%	0	\$0.00	NA	0	\$0.00
RCB BANK, A CORP	1	\$182,125.28	0.02%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	2	\$525,106.68	0.05%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$292,058.78	0.03%	0	\$0.00	NA	0	\$0.00

RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$178,530.70	0.02%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$406,757.16	0.04%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$947,610.59	0.09%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$381,264.01	0.04%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$423,361.39	0.04%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,524.72	0.04%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$179,157.84	0.02%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$416,371.93	0.04%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. A CA CORP CFL# 607 3548	1	\$469,311.46	0.05%	0	\$0.00	NA	0	\$0.00
RJS, INC A CALIFORNIA CORP CFL 01238504	1	\$229,653.58	0.02%	0	\$0.00	NA	0	\$0.00
RJS, INC. A CA CORP (CFL # 01238504)	1	\$406,373.35	0.04%	0	\$0.00	NA	0	\$0.00
RJS, INC. A CA CORP (CFL # 01238504)	1	\$489,261.98	0.05%	0	\$0.00	NA	0	\$0.00
RJS, INC. A CALIFORNIA CORPORATION	1	\$329,900.00	0.03%	0	\$0.00	NA	0	\$0.00
RJS, INC., A CALIFORNIA CORP (CFL # 01238504)	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$300,414.89	0.03%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	2	\$593,590.34	0.06%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TX	1	\$287,131.10	0.03%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$864,153.49	0.09%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$384,420.12	0.04%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	2	\$653,014.98	0.07%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$479,323.68	0.05%	0	\$0.00	NA	0	\$0.00

COMPANY								
ROYAL PACIFIC FUNDING CORP., A CA CORPORATION	1	\$466,608.75	0.05%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$488,493.10	0.05%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	2	\$704,991.18	0.07%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	5	\$2,893,367.50	0.29%	0	\$0.00	NA	0	\$0.00
SAIL MORTGAGE CORP	2	\$528,139.64	0.05%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$561,557.64	0.06%	0	\$0.00	NA	0	\$0.00
SANTA CRUZ HOME FINANCE A CA CORP	2	\$528,927.82	0.05%	0	\$0.00	NA	0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORP	1	\$519,267.32	0.05%	0	\$0.00	NA	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$202,005.88	0.02%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORP	1	\$253,996.87	0.03%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	5	\$1,273,985.38	0.13%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	2	\$761,351.56	0.08%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$207,187.47	0.02%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$195,225.00	0.02%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$224,591.21	0.02%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$267,596.35	0.03%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK	2	\$715,920.09	0.07%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK A CORP	1	\$399,397.54	0.04%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$263,602.37	0.03%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$249,893.78	0.02%	0	\$0.00	NA	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$415,732.61	0.04%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$445,536.35	0.04%	0	\$0.00	NA	0	\$0.00
	2	\$771,036.94	0.08%	0	\$0.00	NA	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION								
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$205,165.83	0.02%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$204,700.00	0.02%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$406,074.23	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$422,168.46	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	6	\$1,607,849.68	0.16%	0	\$0.00	NA	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$187,966.46	0.02%	0	\$0.00	NA	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$222,664.12	0.02%	0	\$0.00	NA	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$203,612.86	0.02%	0	\$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$407,398.93	0.04%	0	\$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$224,286.68	0.02%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORP.	1	\$416,371.93	0.04%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE LLC	1	\$336,780.86	0.03%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$291,099.46	0.03%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$808,794.25	0.08%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$227,656.60	0.02%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$213,428.06	0.02%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$215,655.47	0.02%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	1	\$331,147.83	0.03%	0	\$0.00	NA	0	\$0.00

SUMMIT MORTGAGE BANKERS, INC.	4	\$1,160,413.30	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$215,674.67	0.02%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORP	3	\$1,136,635.81	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$261,725.32	0.03%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$251,239.71	0.03%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$395,403.56	0.04%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, N OREGON CORP	1	\$331,499.96	0.03%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$246,627.98	0.02%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$191,710.82	0.02%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$205,839.51	0.02%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$243,632.50	0.02%	0	\$0.00	NA	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$187,716.84	0.02%	0	\$0.00	NA	0	\$0.00
SYNERGY ONE LENDING, INC. A CORP	1	\$312,278.13	0.03%	0	\$0.00	NA	0	\$0.00
SYNERGY ONE LENDING, INC., A CORP	1	\$498,015.23	0.05%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$184,721.36	0.02%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP.	5	\$1,315,072.19	0.13%	0	\$0.00	NA	0	\$0.00
T. J. FINANCIAL, INC.	1	\$415,741.90	0.04%	0	\$0.00	NA	0	\$0.00
T. J. FINANCIAL, INC. A CA CORP	1	\$416,385.67	0.04%	0	\$0.00	NA	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORP	1	\$336,492.42	0.03%	0	\$0.00	NA	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$231,650.57	0.02%	0	\$0.00	NA	0	\$0.00
T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$315,524.05	0.03%	0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY	1	\$516,221.32	0.05%	0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$523,004.49	0.05%	0	\$0.00	NA	0	\$0.00
THE ARLINGTON BANK	5	\$1,422,722.68	0.14%	0	\$0.00	NA	0	\$0.00

	THE BANK OF CANTON A CORP	1	\$297,061.92	0.03%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$263,798.85	0.03%	0	\$0.00	NA	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORP	1	\$384,420.12	0.04%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$211,680.69	0.02%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$259,616.96	0.03%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,371.93	0.04%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC A TX LLC	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,177,113.14	0.12%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$269,593.34	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	2	\$414,185.22	0.04%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$323,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$638,988.65	0.06%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$371,239.71	0.04%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$237,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$312,628.42	0.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	2	\$696,099.98	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$259,608.40	0.03%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE COMPANY, A COLORADO CORPORATION							
	THE MORTGAGE FIRM INC A CORPORATION	1	\$262,104.63	0.03%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC.	1	\$212,679.18	0.02%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$374,684.81	0.04%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$556,598.97	0.06%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$416,371.93	0.04%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$396,799.22	0.04%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$451,795.31	0.05%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$530,061.84	0.05%	0	\$0.00	NA	\$0.00
	TOWNE BANK MORTGAGE	2	\$749,559.56	0.07%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$299,548.15	0.03%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$263,522.50	0.03%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LLC	1	\$349,472.85	0.03%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$208,685.21	0.02%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$330,998.36	0.03%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$320,481.57	0.03%	0	\$0.00	NA	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. A DE CORP	1	\$357,142.89	0.04%	0	\$0.00	NA	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$209,284.31	0.02%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	12	\$3,905,074.35	0.39%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$558,857.00	0.06%	0	\$0.00	NA	\$0.00
		1	\$512,277.18	0.05%	0	\$0.00	NA	\$0.00

	UNION MORTGAGE GROUP, INC. A CORPORATION								
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$285,569.24	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$192,909.01	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	2	\$623,060.16	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC.	1	\$325,758.62	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$338,489.41	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$351,469.83	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	2	\$591,607.60	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$327,125.93	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$365,199.11	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK	2	\$639,398.37	0.06%	0	\$0.00	NA	0	\$0.00
	UNITY BANK A NJ BANKING CORP	2	\$963,606.31	0.1%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, A NJ BANKING CORP	1	\$301,545.14	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$561,208.13	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$317,121.64	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	\$608,561.55	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORP.	1	\$514,274.36	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$439,337.30	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC.	1	\$219,002.82	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$605,491.67	0.06%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY LENDING GROUP LLC							
	UNIVERSITY LENDING GROUP, LLC	3	\$940,586.17	0.09%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING	2	\$439,337.29	0.04%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING NMLS 3240	2	\$595,054.40	0.06%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING NMLS: 3240	2	\$625,057.15	0.06%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$419,367.41	0.04%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$189,713.83	0.02%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	2	\$610,489.10	0.06%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$390,817.33	0.04%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC. A LLC	1	\$244,614.42	0.02%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$223,670.00	0.02%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$508,320.30	0.05%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC.	2	\$471,719.41	0.05%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC A CA CORP	1	\$341,484.89	0.03%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$251,620.45	0.03%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$793,897.00	0.08%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1,527	\$458,608,399.62	45.82%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$260,107.64	0.03%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$346,227.74	0.03%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$355,863.20	0.04%	0	\$0.00	NA	\$0.00
	WESTBURY BANK , A CORPORATION	1	\$304,940.02	0.03%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$295,200.00	0.03%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$560,118.71	0.06%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$1,853,404.25	0.19%	0	\$0.00	NA	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$186,119.25	0.02%	0	\$0.00	NA	\$0.00
		1	\$414,374.95	0.04%	0	\$0.00	NA	\$0.00

	WHITNEY BANK DBA HANCOCKJ BANK MISSISSIPPI CORP								
	WHITNEY BANK, MISSISSIPPI CORP	1	\$293,956.59	0.03%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	4	\$1,711,927.38	0.17%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$303,542.13	0.03%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORP	1	\$309,563.22	0.03%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,303,867.90	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRING BANK AND TRUST CO., N.A.	2	\$850,426.47	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	4	\$1,414,126.66	0.14%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	11	\$3,733,601.45	0.37%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,638,892.91	0.16%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	11	\$2,782,309.63	0.28%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$1,831,677.71	0.43%	0	\$0.00	NA	0	\$0.00
Total		3,305	\$1,000,869,374.59	100%	0	\$0.00		0	\$0.00
3138YKHG1	A1 MORTGAGE GROUP LLC	1	\$266,172.32	0.92%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$208,237.68	0.72%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, CORPORATION	1	\$293,030.86	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$478,874.45	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$243,685.92	0.84%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$395,024.20	1.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$335,133.31	1.16%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$187,536.74	0.65%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A CO CORP	1	\$321,794.62	1.11%	0	\$0.00	NA	0	\$0.00
		1	\$183,568.75	0.63%	0	\$0.00	NA	0	\$0.00

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$299,622.56	1.03%	0	\$0.00	NA	0	\$0.00
FARMERS BANK, A VIRGINIA STATE BANK	1	\$456,133.62	1.57%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$286,647.10	0.99%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION	1	\$292,543.46	1.01%	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING LLC	1	\$442,230.02	1.53%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$217,436.08	0.75%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$413,479.13	1.43%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$256,177.28	0.88%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$213,464.20	0.74%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$386,501.84	1.33%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORP	1	\$304,275.41	1.05%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$604,838.06	2.09%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$206,751.28	0.71%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC.	1	\$346,603.66	1.2%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$289,626.70	1%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$533,588.32	1.84%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$474,366.01	1.64%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$511,141.20	1.76%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	3	\$877,663.10	3.03%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$311,198.90	1.07%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	2	\$621,214.97	2.14%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$384,504.63	1.33%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$203,749.17	0.7%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	\$306,369.81	1.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC	1	\$414,489.72	1.43%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$426,986.34	1.47%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC. A WYOMING CORP	1	\$323,582.94	1.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	57	\$15,649,972.81	54.05%	0	\$0.00	NA	0	\$0.00
Total		100	\$28,968,217.17	100%	0	\$0.00		0	\$0.00
3138YKHH9	1ST PRIORITY MORTGAGE, INC.	1	\$54,819.12	0.23%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$81,528.13	0.33%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$79,887.28	0.33%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$83,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$55,571.42	0.23%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$57,918.28	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$72,397.84	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$40,940.92	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$78,886.17	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$56,917.87	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$75,892.92	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$69,896.87	0.29%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$52,187.28	0.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$71,986.92	0.3%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,777.95	0.28%	0	\$0.00	NA	0	\$0.00
	ARLINGTON BANK	2	\$91,394.41	0.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA	1	\$71,099.68	0.29%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$80,885.87	0.33%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$71,295.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$71,898.55	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$65,904.91	0.27%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$82,959.84	0.34%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$51,923.39	0.21%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$228,073.51	0.94%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$82,281.28	0.34%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LLC	1	\$76,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$75,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK + TRUST CO., KENTUCKY CORP.	1	\$49,924.69	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIV. OF GLACIER BANK, A CORP	1	\$34,949.56	0.14%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK, AN OHIO CORP	1	\$58,323.94	0.24%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP. A CORP	1	\$76,472.17	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$34,950.68	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$69,894.57	0.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$49,927.95	0.21%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$79,879.50	0.33%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$123,594.52	0.51%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$122,956.12	0.51%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$158,755.76	0.65%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$66,705.88	0.27%	0	\$0.00	NA	0	\$0.00

ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$64,908.41	0.27%	0	\$0.00	NA	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$69,500.00	0.29%	0	\$0.00	NA	0	\$0.00
F+M BANK A CORPORATION	1	\$71,292.46	0.29%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$84,874.78	0.35%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION, A CORP	1	\$79,887.28	0.33%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$69,497.46	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$60,288.01	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$80,628.37	0.33%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$79,884.73	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$61,912.65	0.25%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANCORP	2	\$103,022.93	0.42%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	3	\$165,752.08	0.68%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$54,242.68	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$78,184.64	0.32%	0	\$0.00	NA	0	\$0.00
GLACIER BANK, A CORPORATION	1	\$61,910.67	0.25%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORP	1	\$77,513.16	0.32%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$83,903.00	0.34%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$64,908.41	0.27%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	2	\$114,633.63	0.47%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$79,887.28	0.33%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$75,731.87	0.31%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$74,477.68	0.31%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$73,551.78	0.3%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY	1	\$49,765.14	0.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, A LLC								
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$71,147.34	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$66,955.52	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$83,881.64	0.34%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$83,657.82	0.34%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PA CORP	1	\$64,906.34	0.27%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	2	\$138,667.45	0.57%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$44,337.44	0.18%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$51,923.39	0.21%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$84,231.15	0.35%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$73,696.01	0.3%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$84,115.90	0.35%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$124,806.30	0.51%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$74,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$76,841.58	0.32%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK A KS CORP	1	\$71,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$103,933.34	0.43%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$81,379.94	0.33%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$51,055.47	0.21%	0	\$0.00	NA	0	\$0.00
	M + T BANK A CORP	1	\$73,895.73	0.3%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$49,926.33	0.21%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$80,783.43	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$78,287.04	0.32%	0	\$0.00	NA	0	\$0.00

MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901								
MANN MORTGAGE, LLC, A LLC	1	\$62,584.66	0.26%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$54,922.50	0.23%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$84,675.07	0.35%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORP	1	\$75,286.58	0.31%	0	\$0.00	NA	0	\$0.00
MIDWEST BANKCENTRE, A MISSOURI CORP	1	\$61,909.23	0.25%	0	\$0.00	NA	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$67,819.94	0.28%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$69,901.38	0.29%	0	\$0.00	NA	0	\$0.00
MONUMENT BANK, A CORP	1	\$82,874.98	0.34%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$131,239.82	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$77,488.20	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	\$53,923.91	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$65,407.70	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE FIRM, INC., A CORPORATION	1	\$60,908.12	0.25%	0	\$0.00	NA	0	\$0.00