

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 56 of 68

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)	#	\$
3138XBU85		1ST MARINER BANK, A BANKING CORPORATION	1	\$339,600.82	0.04%	0	\$0.00	NA	0	\$
		1ST SECURITY BANK OF WASHINGTON	2	\$518,149.62	0.06%	0	\$0.00	NA	0	\$
		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$395,513.09	0.04%	0	\$0.00	NA	0	\$
		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$248,387.09	0.03%	0	\$0.00	NA	0	\$
		4TRUST MORTGAGE, INC.	1	\$218,700.00	0.02%	0	\$0.00	NA	0	\$
		A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$615,276.79	0.07%	0	\$0.00	NA	0	\$
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$256,169.82	0.03%	0	\$0.00	NA	0	\$
		ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION	1	\$229,729.97	0.03%	0	\$0.00	NA	0	\$
		ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$217,232.56	0.02%	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE CORP	1	\$385,503.13	0.04%	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE CORPORATION	5	\$1,574,255.47	0.18%	0	\$0.00	NA	0	\$
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$175,778.57	0.02%	0	\$0.00	NA	0	\$
		ACOPIA, LLC	2	\$417,972.83	0.05%	0	\$0.00	NA	0	\$
		ACOPIA, LLC A CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$
			1	\$180,832.45	0.02%	0	\$0.00	NA	0	\$

	ACOPIA, LLC, A CORPORATION								
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$297,607.58	0.03%	0	\$0.00	NA	0	\$
	AFG MORTGAGE, A PENNSYLVANIA CORP	1	\$301,620.05	0.03%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$281,350.00	0.03%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA	3	\$804,717.26	0.09%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$2,315,088.90	0.26%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$188,756.72	0.02%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$182,170.52	0.02%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$215,721.96	0.02%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$317,908.93	0.04%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$447,200.00	0.05%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	4	\$1,306,321.22	0.15%	0	\$0.00	NA	0	\$
	ALTANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,730.89	0.07%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES	1	\$191,000.00	0.02%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD.	3	\$948,526.00	0.11%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$327,577.79	0.04%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$665,162.89	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY	1	\$365,000.00	0.04%	0	\$0.00	NA	0	\$

COMPANY									
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,487.26	0.05%	0	\$0.00	NA	0		
AMERICAN BANK	1	\$283,542.81	0.03%	0	\$0.00	NA	0		
AMERICAN CHARTERED BANK	1	\$340,000.00	0.04%	0	\$0.00	NA	0		
AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$357,728.30	0.04%	0	\$0.00	NA	0		
AMERICAN FEDERAL MORTGAGE CORP	1	\$200,000.00	0.02%	0	\$0.00	NA	0		
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,736.63	0.02%	0	\$0.00	NA	0		
AMERICAN FINANCIAL NETWORK, INC	2	\$925,116.69	0.1%	0	\$0.00	NA	0		
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0		
AMERICAN FINANCIAL NETWORK, INC.	1	\$270,000.00	0.03%	0	\$0.00	NA	0		
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$181,295.35	0.02%	0	\$0.00	NA	0		
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$488,192.15	0.05%	0	\$0.00	NA	0		
AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$315,602.42	0.04%	0	\$0.00	NA	0		
AMERICAN HOME MORTGAGE, INC.	1	\$380,531.53	0.04%	0	\$0.00	NA	0		
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$183,825.00	0.02%	0	\$0.00	NA	0		
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$222,474.65	0.02%	0	\$0.00	NA	0		
AMERICAN MORTGAGE + EQUITY	1	\$175,920.00	0.02%	0	\$0.00	NA	0		

CONSULTANTS									
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	2	\$546,695.37	0.06%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$187,752.43	0.02%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$399,485.11	0.04%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$336,609.46	0.04%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$232,702.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$243,370.31	0.03%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$372,579.64	0.04%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$283,066.66	0.03%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$199,605.60	0.02%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$279,277.76	0.03%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$255,500.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$212,732.01	0.02%	0	\$0.00	NA	0	\$

	CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,727.90	0.02%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$308,184.65	0.03%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE RESOURCE INC	1	\$416,475.35	0.05%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	2	\$513,448.93	0.06%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	3	\$816,993.46	0.09%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$529,196.50	0.06%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC.	4	\$1,060,272.69	0.12%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$353,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$289,235.64	0.03%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$629,142.10	0.07%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$188,762.21	0.02%	0	\$0.00	NA	0	\$
	AMERIS BANK	5	\$1,303,957.23	0.15%	0	\$0.00	NA	0	\$
	AMERIS BANK , A CORPORATION	1	\$354,143.55	0.04%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$178,834.56	0.02%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	3	\$858,068.26	0.1%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$198,088.13	0.02%	0	\$0.00	NA	0	\$
	APEX HOME LOANS INC	2	\$562,367.18	0.06%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC.	1	\$624,713.04	0.07%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE GROUP	1	\$279,639.57	0.03%	0	\$0.00	NA	0	\$

	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$424,218.29	0.05%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$552,028.10	0.06%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$191,902.66	0.02%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE BANKERS INC	2	\$733,651.28	0.08%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	2	\$484,063.56	0.05%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC.	1	\$351,536.47	0.04%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$585,204.85	0.07%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$215,721.96	0.02%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$395,478.53	0.04%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	\$372,209.20	0.04%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,041,145.71	0.12%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,475.35	0.05%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$179,673.53	0.02%	0	\$0.00	NA	0	\$
	BANK INDEPENDENT	1	\$217,000.00	0.02%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$416,487.26	0.05%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$416,475.35	0.05%	0	\$0.00	NA	0	\$
		1	\$203,809.54	0.02%	0	\$0.00	NA	0	\$

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

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY								
	BROADVIEW MORTGAGE CORPORATION	3	\$1,195,779.57	0.13%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION	1	\$416,475.35	0.05%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$251,675.62	0.03%	0	\$0.00	NA	0	\$
	CALABASAS FUNDING CORPORATION	1	\$404,000.00	0.04%	0	\$0.00	NA	0	\$
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$408,000.00	0.05%	0	\$0.00	NA	0	\$
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$517,108.44	0.06%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$555,147.46	0.06%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	2	\$387,246.48	0.04%	0	\$0.00	NA	0	\$
	CAPITALMARK BANK + TRUST, A CORPORATION	1	\$416,263.49	0.05%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$398,968.22	0.04%	0	\$0.00	NA	0	\$
	CAPSTONE BANK	1	\$326,745.92	0.04%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	1	\$416,463.23	0.05%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$358,400.00	0.04%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP.	4	\$1,526,934.96	0.17%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES	1	\$416,463.23	0.05%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES LLC	1	\$416,475.35	0.05%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES,	4	\$1,593,206.10	0.18%	0	\$0.00	NA	0	\$

	LLC								
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,606.53	0.04%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,894.26	0.03%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC	2	\$480,411.03	0.05%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$346,000.00	0.04%	0	\$0.00	NA	0	\$
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$215,728.24	0.02%	1	\$211,367.29	NA	0	\$
	CBC NATIONAL BANK	19	\$5,324,296.04	0.59%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,533,234.50	0.17%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$595,239.38	0.07%	0	\$0.00	NA	0	\$
	CBM MORTGAGE, LLC	1	\$204,536.37	0.02%	0	\$0.00	NA	0	\$
	CELTIC BANK CORPORATION	1	\$415,864.00	0.05%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$
	CFS MORTGAGE CORPORATION	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$
	CHL MORTGAGE	3	\$761,586.80	0.08%	0	\$0.00	NA	0	\$
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$306,804.56	0.03%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$295,300.00	0.03%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF MERIDIAN A MISSISSIPPI	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$
	CITY BANK MORTGAGE	1	\$207,738.30	0.02%	0	\$0.00	NA	0	\$

	CITY FIRST MORTGAGE SERVICES, LLC	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$195,958.76	0.02%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$490,863.74	0.05%	1	\$179,426.80	NA	0	\$
	CITYWIDE HOME LOANS	3	\$953,062.46	0.11%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$1,010,135.26	0.11%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$435,774.11	0.05%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	16	\$4,494,787.81	0.5%	0	\$0.00	NA	0	\$
	COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,271,721.40	0.14%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$205,996.40	0.02%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC.	1	\$213,600.00	0.02%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC, A CORPORATION	1	\$249,336.63	0.03%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	3	\$1,046,263.60	0.12%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$175,778.57	0.02%	0	\$0.00	NA	0	\$
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	\$416,498.95	0.05%	0	\$0.00	NA	0	\$
	CORE BANK	2	\$795,962.83	0.09%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	2	\$604,082.00	0.07%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK, CORPORATION	1	\$212,762.00	0.02%	0	\$0.00	NA	0	\$

	CORNERSTONE MORTGAGE, INC	1	\$235,923.67	0.03%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC.	2	\$672,676.59	0.07%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$579,286.84	0.06%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC. A CORPORATION	1	\$299,440.01	0.03%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC., A CORPORATION	1	\$400,745.17	0.04%	0	\$0.00	NA	0	\$
	CTHM LLC	1	\$287,637.66	0.03%	0	\$0.00	NA	0	\$
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$224,710.38	0.03%	0	\$0.00	NA	0	\$
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$205,140.32	0.02%	0	\$0.00	NA	0	\$
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$415,488.49	0.05%	0	\$0.00	NA	0	\$
	CWM PARTNERS, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$156,060.19	0.02%	0	\$0.00	NA	0	\$
	DE CAPITAL MORTGAGE, LLC	5	\$1,712,310.90	0.19%	0	\$0.00	NA	0	\$
	DELTA TRUST MORTGAGE, INC.	2	\$525,800.00	0.06%	0	\$0.00	NA	0	\$
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$
	DEVELOPER'S MORTGAGE COMPANY	1	\$272,941.00	0.03%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$356,560.86	0.04%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$216,520.66	0.02%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	3	\$1,417,092.37	0.16%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL	2	\$555,645.88	0.06%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	DIRECT MORTGAGE LOANS, LLC	1	\$291,632.62	0.03%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$193,272.83	0.02%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC.	1	\$391,500.00	0.04%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$256,965.23	0.03%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	3	\$1,082,217.33	0.12%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC DBA DFS HL INC	1	\$253,173.69	0.03%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC.	1	\$218,730.71	0.02%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$254,671.75	0.03%	0	\$0.00	NA	0	\$
	E AND S FINANCIAL GROUP	1	\$471,755.72	0.05%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$621,177.79	0.07%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC	1	\$263,660.17	0.03%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$284,415.69	0.03%	0	\$0.00	NA	0	\$
	ELITE FINANCING GROUP INC	1	\$206,653.28	0.02%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	2	\$400,855.78	0.04%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	\$188,751.11	0.02%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$271,735.69	0.03%	0	\$0.00	NA	0	\$

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$309,609.97	0.03%	0	\$0.00	NA	0	\$
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$272,700.00	0.03%	0	\$0.00	NA	0	\$
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$219,432.52	0.02%	0	\$0.00	NA	0	\$
FAIRFIELD COUNTY BANK	1	\$279,631.28	0.03%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$701,628.33	0.08%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$708,595.37	0.08%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$594,417.72	0.07%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$236,000.00	0.03%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$351,557.13	0.04%	0	\$0.00	NA	0	\$
FEDTRUST MORTGAGE LLC	1	\$393,231.48	0.04%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP	1	\$248,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$349,600.00	0.04%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK AN UNITED STATE CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$440,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$299,243.61	0.03%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$290,250.00	0.03%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$202,500.00	0.02%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$199,736.63	0.02%	0	\$0.00	NA	0	\$

	FIRST HERITAGE MORTGAGE, LLC	1	\$442,704.98	0.05%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$987,740.80	0.11%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$527,696.46	0.06%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES, INC	1	\$202,500.00	0.02%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK	3	\$678,762.00	0.08%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$274,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP	1	\$312,587.82	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$373,804.11	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANBURY	3	\$633,982.87	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$260,514.23	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$277,242.67	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, CORTEZ	1	\$393,750.00	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP	1	\$452,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$195,517.02	0.02%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$179,768.30	0.02%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,401.42	0.04%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC.	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK FSB	1	\$240,004.52	0.03%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE	9	\$3,299,006.12	0.37%	0	\$0.00	NA	0	\$

	CORPORATION								
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$401,969.97	0.04%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$263,600.00	0.03%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$493,848.82	0.06%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANCORP	1	\$416,450.87	0.05%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	2	\$575,730.84	0.06%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$487,399.96	0.05%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$416,450.87	0.05%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$380,173.71	0.04%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$660,147.75	0.07%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	2	\$713,970.87	0.08%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$237,214.26	0.03%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA	3	\$1,054,674.52	0.12%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$291,062.56	0.03%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$509,740.82	0.06%	0	\$0.00	NA	0	\$
	FOUNDATION FIRST BANK A STATE	1	\$261,255.51	0.03%	0	\$0.00	NA	0	\$

	CHARTERED BANK								
	FRANKLIN ADVANTAGE INC	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$207,664.35	0.02%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$220,138.99	0.02%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER	1	\$387,511.84	0.04%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$997,207.61	0.11%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$379,543.41	0.04%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION	2	\$624,213.67	0.07%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$289,234.79	0.03%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$386,201.24	0.04%	0	\$0.00	NA	0	\$
	G.F.I. MORTGAGE BANKERS, INC	1	\$185,600.00	0.02%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD.	2	\$457,759.00	0.05%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$308,320.42	0.03%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$767,155.56	0.09%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$375,504.86	0.04%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	16	\$5,292,833.44	0.59%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,151,442.02	0.13%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$656,141.94	0.07%	0	\$0.00	NA	0	\$

	GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP	1	\$371,542.60	0.04%	0	\$0.00	NA	0	\$
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$433,783.16	0.05%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$541,552.27	0.06%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$517,890.96	0.06%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,050,738.98	0.12%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$1,424,645.27	0.16%	0	\$0.00	NA	0	\$
	GRAYSTONE FUNDING COMPANY, LLC	2	\$502,268.23	0.06%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC.	1	\$361,250.00	0.04%	0	\$0.00	NA	0	\$
	GREENPATH LENDING, LLC	1	\$229,433.24	0.03%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$416,463.23	0.05%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$296,617.70	0.03%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$345,000.00	0.04%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$449,600.00	0.05%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$308,000.00	0.03%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$270,035.59	0.03%	0	\$0.00	NA	0	\$
	GUARANTEE MORTGAGE CORPORATION	1	\$310,000.00	0.03%	0	\$0.00	NA	0	\$
		1	\$209,723.46	0.02%	0	\$0.00	NA	0	\$

	GUARANTEED RATE, INC								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$926,137.46	0.1%	0	\$0.00	NA	0	\$
	GUARANTY BOND BANK NA	1	\$212,749.81	0.02%	0	\$0.00	NA	0	\$
	GUARANTY BOND BANK, NA	1	\$194,226.73	0.02%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$306,000.00	0.03%	0	\$0.00	NA	0	\$
	GULF COAST COMMUNITY BANK A FLORIDA CORPORATION	1	\$207,351.42	0.02%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$195,600.00	0.02%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$291,000.00	0.03%	1	\$282,804.66	NA	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$251,690.15	0.03%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC.	1	\$213,695.97	0.02%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$260,686.40	0.03%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$231,321.72	0.03%	0	\$0.00	NA	0	\$
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$319,597.39	0.04%	0	\$0.00	NA	0	\$
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$249,678.19	0.03%	0	\$0.00	NA	0	\$
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$461,405.30	0.05%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD	1	\$197,967.31	0.02%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$235,703.08	0.03%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK	1	\$493,224.47	0.05%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK	1	\$542,301.03	0.06%	0	\$0.00	NA	0	\$

	A CALIFORNIA BANKING CORPORATION								
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$269,334.68	0.03%	0	\$0.00	NA	0	\$
	HOME FUNDING CORPORATION	1	\$209,458.32	0.02%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A.	1	\$236,000.00	0.03%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORP.	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,599,239.84	0.18%	0	\$0.00	NA	0	\$
	HOMEANC, N.A. A NATIONAL ASSOCIATION	1	\$301,986.05	0.03%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$279,631.28	0.03%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$264,750.00	0.03%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$379,553.87	0.04%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$198,935.94	0.02%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$568,788.54	0.06%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$178,000.00	0.02%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	24	\$6,455,350.37	0.72%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$416,000.00	0.05%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$1,567,811.26	0.17%	1	\$179,318.60	NA	0	\$
		3	\$678,049.73	0.08%	0	\$0.00	NA	0	\$

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY								
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$182,800.00	0.02%	0	\$0.00	NA	0	
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$175,279.20	0.02%	0	\$0.00	NA	0	
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$555,912.44	0.06%	0	\$0.00	NA	0	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$175,296.66	0.02%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	2	\$449,920.00	0.05%	0	\$0.00	NA	0	
	HOUSE OF FINANCE, INC	1	\$553,500.00	0.06%	0	\$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$416,487.26	0.05%	0	\$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$246,861.58	0.03%	0	\$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC.	2	\$527,321.46	0.06%	0	\$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$190,717.93	0.02%	0	\$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC	1	\$333,330.09	0.04%	0	\$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC.	1	\$253,970.60	0.03%	0	\$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$572,787.06	0.06%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$331,143.64	0.04%	0	\$0.00	NA	0	
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$372,536.58	0.04%	0	\$0.00	NA	0	

	INLAND HOME MORTGAGE COMPANY, LLC	2	\$512,226.09	0.06%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC.	1	\$278,400.00	0.03%	0	\$0.00	NA	0	\$
	INTEGRA LENDING GROUP, LLC	1	\$252,900.00	0.03%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$487,357.37	0.05%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$456,188.39	0.05%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$769,151.00	0.09%	0	\$0.00	NA	0	\$
	INTERCOSTAL MORTGAGE COMPANY	1	\$416,463.22	0.05%	0	\$0.00	NA	0	\$
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$223,718.18	0.02%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC	1	\$236,000.00	0.03%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY ,	1	\$329,584.81	0.04%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$310,000.00	0.03%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$398,985.75	0.04%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	1	\$399,519.38	0.04%	0	\$0.00	NA	0	\$
	JOHN ADAMAS MORTGAGE COMPANY A MICHIGAN CORPORATION A MICHIGAN CORPORATION	1	\$416,463.22	0.05%	0	\$0.00	NA	0	\$
	K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$254,526.60	0.03%	0	\$0.00	NA	0	\$
	K HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$409,939.84	0.05%	0	\$0.00	NA	0	\$
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	10	\$3,357,234.93	0.37%	0	\$0.00	NA	0	\$

	KEY MORTGAGE SERVICES, INC.	2	\$414,825.80	0.05%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC.	1	\$273,000.00	0.03%	0	\$0.00	NA	0	\$
	LANCASTER MORTGAGE COMPANY	1	\$208,899.85	0.02%	0	\$0.00	NA	0	\$
	LANDOVER MORTGAGE LLC	1	\$223,824.45	0.02%	0	\$0.00	NA	0	\$
	LAWRENCE RESIDENTIAL FUNDING CORP.	2	\$767,275.87	0.09%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	3	\$621,037.73	0.07%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$234,211.66	0.03%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$338,400.00	0.04%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$381,962.70	0.04%	0	\$0.00	NA	0	\$
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$583,265.25	0.06%	0	\$0.00	NA	0	\$
	LIVE WELL FINANCIAL, INC.	1	\$220,429.34	0.02%	0	\$0.00	NA	0	\$
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$399,473.26	0.04%	0	\$0.00	NA	0	\$
	LO INC.	2	\$783,283.71	0.09%	0	\$0.00	NA	0	\$
	M + T BANK	3	\$820,243.66	0.09%	0	\$0.00	NA	0	\$
	M+T BANK	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$253,680.44	0.03%	0	\$0.00	NA	0	\$
	MAIN BANK	1	\$254,700.00	0.03%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	2	\$468,446.83	0.05%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$529,909.79	0.06%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$368,000.00	0.04%	0	\$0.00	NA	0	\$
		2	\$426,862.27	0.05%	0	\$0.00	NA	0	\$

	MARKETPLACE HOME MORTGAGE LLC								
	MCLEAN MORTGAGE CORPORATION	5	\$2,010,340.47	0.22%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$894,682.85	0.1%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$179,773.53	0.02%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$389,486.43	0.04%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$333,300.13	0.04%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC	1	\$415,987.88	0.05%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC.	1	\$189,755.42	0.02%	0	\$0.00	NA	0	\$
	MEDALLION MORTGAGE COMPANY, LLC	1	\$261,670.36	0.03%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$472,000.00	0.05%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$599,245.12	0.07%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$331,582.30	0.04%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.	2	\$712,267.87	0.08%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$324,581.65	0.04%	1	\$318,552.66	NA	0	\$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$400,721.62	0.04%	0	\$0.00	NA	0	\$
	MERCHANTS BANK	1	\$319,155.64	0.04%	0	\$0.00	NA	0	\$

	MERIDIAN BANK	5	\$1,295,110.21	0.14%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$267,920.00	0.03%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$197,756.55	0.02%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	2	\$571,918.11	0.06%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$415,972.44	0.05%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE INC.	1	\$337,000.00	0.04%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	1	\$273,082.00	0.03%	0	\$0.00	NA	0	\$
	MIDDLEBURG MORTGAGE	1	\$599,147.76	0.07%	0	\$0.00	NA	0	\$
	MIDSTATE MORTGAGE COMPANY LLC	1	\$199,800.00	0.02%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$416,475.35	0.05%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL LLC	1	\$189,760.95	0.02%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	6	\$2,191,794.94	0.24%	0	\$0.00	NA	0	\$
	MNET MORTGAGE CORP	1	\$182,400.00	0.02%	0	\$0.00	NA	0	\$
	MONARCH BANK	14	\$5,072,313.76	0.56%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	2	\$430,844.59	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$256,000.00	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC.	2	\$487,797.50	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA FIRST MORTGAGE BANKERS	1	\$188,767.61	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE CORPORATION OF AMERICA	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC , AN OREGON LLC	1	\$330,000.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$

MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION	1	\$239,366.73	0.03%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	2	\$689,536.35	0.08%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC.	4	\$1,356,961.76	0.15%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC	1	\$414,665.54	0.05%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	3	\$845,411.60	0.09%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC.	7	\$2,049,402.37	0.23%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	10	\$3,033,526.53	0.34%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED, INC.	1	\$224,710.37	0.03%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$215,910.00	0.02%	0	\$0.00	NA	0	\$
MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION	1	\$248,376.49	0.03%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK NA	1	\$229,697.12	0.03%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$519,360.62	0.06%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC	2	\$705,731.84	0.08%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$318,789.12	0.04%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC	5	\$1,480,070.20	0.16%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE, LLC	5	\$1,390,862.98	0.15%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$249,090.99	0.03%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,332,273.16	0.15%	0	\$0.00	NA	0	\$

	NETWORK FUNDING, LP	5	\$1,346,213.11	0.15%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$416,487.26	0.05%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$179,773.53	0.02%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	6	\$2,356,892.06	0.26%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE	1	\$237,824.91	0.03%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$240,682.64	0.03%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$209,445.88	0.02%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$820,504.09	0.09%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC	2	\$502,167.41	0.06%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC.	9	\$2,826,437.99	0.31%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$215,040.00	0.02%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$583,153.74	0.06%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$572,679.14	0.06%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORP	2	\$588,514.24	0.07%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$1,287,425.68	0.14%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$204,492.40	0.02%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$911,524.08	0.1%	0	\$0.00	NA	0	\$
		1	\$284,443.38	0.03%	0	\$0.00	NA	0	\$

NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION									
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$771,740.48	0.09%	0	\$0.00	NA	0		
NTFN INC.	9	\$2,753,669.40	0.31%	0	\$0.00	NA	0		
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$416,450.87	0.05%	0	\$0.00	NA	0		
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,002,951.98	0.11%	0	\$0.00	NA	0		
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$306,375.00	0.03%	0	\$0.00	NA	0		
NVR MORTGAGE FINANCE INC	1	\$416,462.22	0.05%	0	\$0.00	NA	0		
NVR MORTGAGE FINANCE, INC	9	\$2,780,412.25	0.31%	0	\$0.00	NA	0		
NVR MORTGAGE FINANCE, INC.	20	\$6,414,638.90	0.71%	0	\$0.00	NA	0		
OA MORTGAGE SERVICES	2	\$1,163,500.38	0.13%	0	\$0.00	NA	0		
OAK MORTGAGE COMPANY, LLC	2	\$514,596.55	0.06%	0	\$0.00	NA	0		
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$207,931.99	0.02%	0	\$0.00	NA	0		
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$872,775.08	0.1%	0	\$0.00	NA	0		
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$375,516.00	0.04%	0	\$0.00	NA	0		
ON Q FINANCIAL INC.	1	\$329,250.00	0.04%	0	\$0.00	NA	0		
ONY GLO, INC	1	\$199,742.55	0.02%	0	\$0.00	NA	0		
ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$415,464.51	0.05%	0	\$0.00	NA	0		
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$349,539.10	0.04%	0	\$0.00	NA	0		
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A	2	\$665,168.76	0.07%	0	\$0.00	NA	0		

	CALIFORNIA CORPORATION								
	ONY GLO, INC. DBA:OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$539,366.02	0.06%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	2	\$1,094,378.05	0.12%	0	\$0.00	NA	0	\$
	PACIFIC CITY BANK	1	\$274,000.00	0.03%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$821,166.51	0.09%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$488,120.20	0.05%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$504,992.50	0.06%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK	2	\$630,778.45	0.07%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK A FEDERAL SAVINGS BANK DBA DIRECT PATH	1	\$365,600.00	0.04%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$277,650.24	0.03%	0	\$0.00	NA	0	\$
	PACIFICBANC MORTGAGE	3	\$910,737.43	0.1%	0	\$0.00	NA	0	\$
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$255,000.00	0.03%	0	\$0.00	NA	0	\$
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$787,066.94	0.09%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$237,399.94	0.03%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$416,463.23	0.05%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	7	\$2,112,918.57	0.24%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,661,648.07	0.19%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$614,321.94	0.07%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	\$1,355,136.10	0.15%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$289,618.11	0.03%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC	3	\$772,703.19	0.09%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC.	8	\$2,152,471.26	0.24%	0	\$0.00	NA	0	\$
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$370,000.00	0.04%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$554,069.59	0.06%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	2	\$524,171.24	0.06%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY	4	\$976,224.46	0.11%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$740,514.44	0.08%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$1,480,763.60	0.16%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$363,086.98	0.04%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC.	1	\$209,723.46	0.02%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$212,126.59	0.02%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	5	\$1,394,999.67	0.16%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$442,334.53	0.05%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$897,713.04	0.1%	0	\$0.00	NA	0	\$
		4	\$991,970.71	0.11%	0	\$0.00	NA	0	\$

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY								
	PIKE CREEK MORTGAGE SERVICES INC	1	\$178,923.18	0.02%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$499,471.62	0.06%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$389,486.43	0.04%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC.	3	\$1,044,047.12	0.12%	0	\$0.00	NA	0	\$
	PLATINUM FANANCIAL FUNDING LLC	1	\$413,467.08	0.05%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$195,570.00	0.02%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$249,662.80	0.03%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	2	\$521,098.08	0.06%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	4	\$976,267.52	0.11%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	3	\$656,767.97	0.07%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	4	\$805,379.68	0.09%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	15	\$4,445,173.30	0.5%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC.	33	\$9,366,846.40	1.04%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$949,318.29	0.11%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	13	\$3,545,802.33	0.39%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$201,340.49	0.02%	0	\$0.00	NA	0	\$

	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$441,900.00	0.05%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$314,612.68	0.04%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$230,053.48	0.03%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B	1	\$348,760.65	0.04%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B.	6	\$1,613,575.26	0.18%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK FSB	1	\$207,000.00	0.02%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$233,601.97	0.03%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS, LC	4	\$1,240,183.89	0.14%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$389,509.33	0.04%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,898,443.23	0.21%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	20	\$4,936,762.78	0.55%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE INC	1	\$281,000.00	0.03%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$191,758.44	0.02%	0	\$0.00	NA	0	\$
	PRIVATE MORTGAGE ADVISORS, LLC	6	\$2,028,438.33	0.23%	0	\$0.00	NA	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$350,000.00	0.04%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	4	\$920,765.31	0.1%	0	\$0.00	NA	0	\$
	PROGRESS BANK + TRUST	1	\$179,762.97	0.02%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	3	\$920,108.49	0.1%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	40	\$13,342,376.57	1.49%	0	\$0.00	NA	0	\$
	PULASKI BANK	3	\$578,036.79	0.06%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$659,355.67	0.07%	1	\$187,702.03	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS	6	\$1,546,968.90	0.17%	0	\$0.00	NA	0	\$

	BANK								
	QUAINT OAK MORTGAGE LLC	1	\$320,000.00	0.04%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$320,000.00	0.04%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,717.14	0.02%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	2	\$551,395.59	0.06%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$175,284.21	0.02%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC	1	\$281,688.00	0.03%	0	\$0.00	NA	0	\$
	REPUBLIC BANK + TRUST	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$
	REPUBLIC BANK AND TRUST	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOAN, LLC	9	\$2,410,189.60	0.27%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$269,600.00	0.03%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$617,179.83	0.07%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE COMPANY	1	\$286,730.44	0.03%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	4	\$1,069,374.11	0.12%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$815,995.43	0.09%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$345,993.32	0.04%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$235,696.21	0.03%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION	7	\$2,151,061.60	0.24%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$249,706.49	0.03%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING	1	\$248,000.00	0.03%	0	\$0.00	NA	0	\$

	CORPORATION, A NEW YORK CORP								
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$208,500.00	0.02%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$503,462.82	0.06%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	2	\$517,576.30	0.06%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,193.00	0.03%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$234,711.05	0.03%	0	\$0.00	NA	0	\$
	RESMAC INC A CORPORATION	2	\$683,496.74	0.08%	0	\$0.00	NA	0	\$
	RESMAC, INC A CORPORATION	1	\$325,199.65	0.04%	0	\$0.00	NA	0	\$
	RESMAC, INC.	1	\$272,800.00	0.03%	0	\$0.00	NA	0	\$
	RESMAC, INC., A CORPORATION	1	\$307,621.29	0.03%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.	2	\$569,532.33	0.06%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$236,000.00	0.03%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$416,510.43	0.05%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	2	\$427,408.89	0.05%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$444,625.43	0.05%	0	\$0.00	NA	0	\$
	RMR FINANCIAL LLC	3	\$1,551,571.99	0.17%	0	\$0.00	NA	0	\$
	RP FUNDING, INC	2	\$404,357.64	0.05%	0	\$0.00	NA	0	\$
	RP FUNDING, INC.	3	\$784,517.77	0.09%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS, A	1	\$350,537.78	0.04%	0	\$0.00	NA	0	\$

	MINNESOTA LLC								
	RYLAND MORTGAGE COMPANY	1	\$227,713.14	0.03%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC	1	\$474,288.69	0.05%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING	1	\$391,506.81	0.04%	0	\$0.00	NA	0	\$
	SCBT	1	\$317,590.67	0.04%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK	5	\$1,244,164.10	0.14%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORP	1	\$269,644.45	0.03%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,493,646.78	0.28%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$505,571.27	0.06%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,104,903.88	0.12%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,984,122.17	0.22%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$217,667.50	0.02%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$416,475.35	0.05%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC	18	\$6,310,167.45	0.7%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,341,502.44	0.15%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	4	\$1,965,535.66	0.22%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$660,517.92	0.07%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA	1	\$450,432.58	0.05%	0	\$0.00	NA	0	\$

	CORP								
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	6	\$2,156,237.61	0.24%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$292,527.39	0.03%	0	\$0.00	NA	0	\$
	SIGNATURE BANK OF ARKANSAS	1	\$284,633.14	0.03%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$215,632.07	0.02%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$216,520.93	0.02%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$471,891.78	0.05%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	4	\$1,364,398.98	0.15%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK, A CORPORATION	1	\$294,611.53	0.03%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$275,660.64	0.03%	0	\$0.00	NA	0	\$
	SOUTHERN CRESCENT MORTGAGE AND INVESTMENTS CORP	1	\$211,227.75	0.02%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	4	\$1,294,584.78	0.14%	0	\$0.00	NA	0	\$
	SOUTHFIRST BANK	2	\$660,409.27	0.07%	0	\$0.00	NA	0	\$
	SOUTHWEST	1	\$272,000.00	0.03%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$213,474.86	0.02%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$238,599.43	0.03%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$273,247.81	0.03%	0	\$0.00	NA	0	\$
	STEARNS BANK. N.A.	1	\$203,737.41	0.02%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	3	\$872,972.56	0.1%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	2	\$389,300.00	0.04%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$240,404.04	0.03%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC.	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	6	\$1,959,158.71	0.22%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	18	\$5,975,301.70	0.67%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$499,385.21	0.06%	0	\$0.00	NA	0	\$
		3	\$1,027,250.00	0.11%	0	\$0.00	NA	0	\$

	SUMMIT MORTGAGE BANKERS, INC.								
	SUMMIT MORTGAGE CORPORATION	1	\$310,109.35	0.03%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$517,666.28	0.06%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$187,758.00	0.02%	0	\$0.00	NA	0	\$
	SUN HOME LOANS,	1	\$249,278.71	0.03%	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE SERVICES LLC	1	\$237,615.67	0.03%	0	\$0.00	NA	0	\$
	SURITY FINANCIAL SERVICES	1	\$390,684.85	0.04%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP.	3	\$885,384.51	0.1%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,013,357.81	0.11%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$245,914.21	0.03%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$475,633.84	0.05%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY	1	\$474,319.65	0.05%	0	\$0.00	NA	0	\$
	TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK + TRUST	1	\$227,599.89	0.03%	0	\$0.00	NA	0	\$
	TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	\$416,463.23	0.05%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$416,450.87	0.05%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	3	\$1,037,617.74	0.12%	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION	1	\$187,672.54	0.02%	0	\$0.00	NA	0	\$
		1	\$342,000.00	0.04%	0	\$0.00	NA	0	\$

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK								
	THE LENDING COMPANY, INC	2	\$599,703.55	0.07%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC	1	\$278,640.86	0.03%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC.	1	\$209,741.79	0.02%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$479,423.25	0.05%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$724,340.03	0.08%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$295,200.00	0.03%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK, A STATE CHARTERED BANK	1	\$251,675.62	0.03%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$282,771.89	0.03%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$314,000.00	0.03%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$186,076.15	0.02%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	1	\$409,600.00	0.05%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC.	2	\$638,650.00	0.07%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$205,255.45	0.02%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$178,270.23	0.02%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	30	\$8,395,129.82	0.93%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	5	\$1,320,497.22	0.15%	0	\$0.00	NA	0	\$

	TRIDENT MORTGAGE COMPANY, LP	3	\$848,841.57	0.09%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$200,243.48	0.02%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP INC	1	\$235,200.00	0.03%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$223,818.04	0.02%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC.	1	\$299,226.17	0.03%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORPORATION	4	\$1,165,532.36	0.13%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$1,432,208.90	0.16%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$214,929.24	0.02%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$853,549.50	0.1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,099.70	0.02%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,358.95	0.02%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	3	\$680,680.00	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$303,599.68	0.03%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	3	\$687,959.89	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$554,132.83	0.06%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	2	\$854,105.75	0.1%	0	\$0.00	NA	0	\$
	V I P MORTGAGE INC	1	\$212,800.00	0.02%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$350,000.00	0.04%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$247,600.00	0.03%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	3	\$618,426.95	0.07%	0	\$0.00	NA	0	\$
		1	\$351,200.00	0.04%	0	\$0.00	NA	0	\$

	VALLEY BANK AN ILLINOIS CORPORATION								
	VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING, LLC	4	\$1,208,088.91	0.13%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$519,637.87	0.06%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.04%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	\$286,746.98	0.03%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$
	VIRGINIA COMMERCE BANK	1	\$411,969.01	0.05%	0	\$0.00	NA	0	\$
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$323,582.94	0.04%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$433,433.53	0.05%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC.	1	\$209,735.79	0.02%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$399,485.11	0.04%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$364,500.00	0.04%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,511.59	0.05%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	2	\$557,268.25	0.06%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC.	2	\$769,479.13	0.09%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC.	1	\$309,600.00	0.03%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	2	\$812,501.77	0.09%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC.	1	\$212,738.09	0.02%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	2	\$619,782.77	0.07%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	3	\$594,042.42	0.07%	0	\$0.00	NA	0	\$
		2	\$640,602.41	0.07%	0	\$0.00	NA	0	\$

	WATERSTONE MORTGAGE CORP., A CORPORATION								
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$426,668.49	0.05%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	2	\$746,765.31	0.08%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1,424	\$425,179,196.17	47.35%	6	\$1,492,895.85	NA	2	\$399,6
	WEST PENN FINANCIAL SERVICE CENTER	1	\$247,173.19	0.03%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORP	2	\$440,253.41	0.05%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	2	\$459,758.44	0.05%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$416,450.87	0.05%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$463,748.87	0.05%	0	\$0.00	NA	0	\$
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$545,944.17	0.06%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$606,753.03	0.07%	0	\$0.00	NA	0	\$
	WICHERT FINANCIAL SERVICES	1	\$199,716.62	0.02%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$194,754.66	0.02%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$352,000.00	0.04%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$743,156.86	0.08%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,734.83	0.02%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$790,818.19	0.09%	0	\$0.00	NA	0	\$
		2	\$627,678.62	0.07%	0	\$0.00	NA	0	\$

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK								
	WINTRUST MORTGAGE, A DIVISION OF BANK	2	\$532,313.89	0.06%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$222,912.69	0.02%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	3	\$1,060,657.62	0.12%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$343,092.30	0.04%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,121,478.34	0.12%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	2	\$663,509.32	0.07%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	2	\$816,450.87	0.09%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$847,234.60	0.09%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$206,643.65	0.02%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	1	\$231,900.00	0.03%	0	\$0.00	NA	0	

	WISCONSIN MORTGAGE CORPORATION	1	\$194,748.99	0.02%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	3	\$932,100.13	0.1%	0	\$0.00	NA	0	\$
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$185,002.14	0.02%	0	\$0.00	NA	0	\$
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$95,855.61	0.01%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,800,935.27	0.23%	0	\$0.00	NA	0	\$
Total		2,998	\$897,879,018.99	100%	12	\$2,852,067.89		2	\$399,6
3138XBU93	1ST SECURITY BANK OF WASHINGTON	1	\$71,120.22	0.15%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC.	1	\$82,552.96	0.18%	0	\$0.00	NA	0	\$
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$63,928.29	0.14%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$60,860.11	0.13%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$67,000.00	0.14%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,908.43	0.18%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$77,906.28	0.17%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$78,230.16	0.17%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC.	1	\$48,545.54	0.1%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$39,953.04	0.09%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$71,917.41	0.15%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL	1	\$75,791.71	0.16%	0	\$0.00	NA	0	\$

	RESOURCES, LLC A LIMITED LIABILITY COMPANY								
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$79,903.87	0.17%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD.	2	\$159,918.21	0.34%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$56,185.48	0.12%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$53,778.67	0.11%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORP	1	\$80,800.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$61,601.29	0.13%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$71,168.27	0.15%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$140,987.82	0.3%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$78,560.35	0.17%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$74,913.97	0.16%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$52,376.45	0.11%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A	1	\$84,904.75	0.18%	0	\$0.00	NA	0	\$

	NEVADA CORPORATION								
	AMERICAN SECURITY MORTGAGE CORP	1	\$77,906.28	0.17%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP.	1	\$67,426.11	0.14%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK	1	\$75,445.37	0.16%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK, A CORPORATION	1	\$75,910.77	0.16%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$134,931.18	0.29%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$61,500.00	0.13%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$32,625.00	0.07%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$71,881.15	0.15%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$131,756.34	0.28%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$48,450.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$67,923.80	0.14%	0	\$0.00	NA	0	\$
	BANK OF UTAH A UTAH CORPORATION	1	\$69,750.00	0.15%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC.	1	\$79,408.43	0.17%	0	\$0.00	NA	0	\$
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$80,904.91	0.17%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	2	\$111,055.00	0.24%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$72,914.29	0.16%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$77,414.11	0.17%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	4	\$328,253.78	0.7%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$77,584.94	0.17%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	3	\$201,084.73	0.43%	0	\$0.00	NA	0	\$

	CARRINGTON MORTGAGE SERVICES, LLC	5	\$391,272.74	0.84%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$47,445.51	0.1%	0	\$0.00	NA	0	\$
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601	1	\$38,635.01	0.08%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$63,750.00	0.14%	0	\$0.00	NA	0	\$
	CELTIC BANK CORPORATION	1	\$66,350.63	0.14%	0	\$0.00	NA	0	\$
	CENTRAL NATIONAL BANK	1	\$55,920.00	0.12%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK	1	\$57,535.46	0.12%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$54,000.00	0.12%	0	\$0.00	NA	0	\$
	CITY BANK	1	\$81,600.00	0.17%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$35,657.10	0.08%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$59,932.77	0.13%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$60,728.61	0.13%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC., A CORPORATION	1	\$74,528.25	0.16%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK	1	\$61,675.80	0.13%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$71,919.32	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$49,342.00	0.11%	0	\$0.00	NA	0	\$

	CORNERSTONE BANK	1	\$61,600.00	0.13%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC.	1	\$82,355.43	0.18%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$131,845.28	0.28%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$209,408.01	0.45%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC.	1	\$68,171.71	0.15%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$
	DW BROWN MORTGAGE CORP, DBA MORTGAGE MAKERS	1	\$71,250.00	0.15%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$38,655.61	0.08%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$80,292.02	0.17%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$52,996.63	0.11%	0	\$0.00	NA	0	\$
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$78,312.15	0.17%	0	\$0.00	NA	0	\$
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$67,902.02	0.14%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC.	1	\$51,241.16	0.11%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$70,472.60	0.15%	0	\$0.00	NA	0	\$
	F+M BANK A BANKING CORPORATION	1	\$49,941.30	0.11%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$84,704.97	0.18%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$52,436.80	0.11%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	2	\$142,952.63	0.31%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP.	1	\$67,120.00	0.14%	0	\$0.00	NA	0	\$

FIDELITY FUNDING MORTGAGE CORPORATION	1	\$72,718.42	0.16%	0	\$0.00	NA	0	\$
FINANCIAL FEDERAL BANK	1	\$28,766.19	0.06%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$67,500.00	0.14%	0	\$0.00	NA	0	\$
FIRST COMMERCIAL BANK	1	\$44,550.02	0.1%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$70,741.85	0.15%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$65,920.70	0.14%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$53,850.98	0.11%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$64,800.00	0.14%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$42,451.25	0.09%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK	2	\$106,579.67	0.23%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$47,136.22	0.1%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$64,923.68	0.14%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$70,115.65	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$59,929.56	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, TEXAS	1	\$69,516.37	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED	1	\$35,957.73	0.08%	0	\$0.00	NA	0	\$

	BANK								
	FIRSTRUST MORTGAGE, INC.	1	\$41,705.00	0.09%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$63,923.09	0.14%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	2	\$119,213.86	0.25%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$51,750.00	0.11%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$
	GLACIER BANK, CORPORATION	1	\$65,454.62	0.14%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$73,150.00	0.16%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$71,086.17	0.15%	0	\$0.00	NA	0	\$
	GUARANTEE MORTGAGE CORPORATION	1	\$45,946.00	0.1%	0	\$0.00	NA	0	\$
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$69,915.88	0.15%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$44,749.80	0.1%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$69,433.11	0.15%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$84,800.00	0.18%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIAN LIMITED LIABILITY COMPANY	1	\$50,253.63	0.11%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$137,155.38	0.29%	0	\$0.00	NA	0	\$
		1	\$68,221.65	0.15%	0	\$0.00	NA	0	\$

	HAMILTON GROUP FUNDING, INC.								
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$103,005.34	0.22%	0	\$0.00	NA	0	\$
	HANTZ BANK	2	\$142,500.00	0.3%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC.	1	\$69,133.11	0.15%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$74,664.26	0.16%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A. A CORPORATION	1	\$73,150.00	0.16%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$116,513.25	0.25%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$128,906.63	0.28%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	\$80,500.00	0.17%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$51,940.35	0.11%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	7	\$412,260.37	0.88%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$79,762.00	0.17%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$129,932.77	0.28%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$88,692.09	0.19%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$66,623.49	0.14%	0	\$0.00	NA	0	\$
		1	\$75,916.81	0.16%	0	\$0.00	NA	0	\$

	HOMETRUST MORTGAGE COMPANY								
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$74,959.82	0.16%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	2	\$99,883.98	0.21%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$58,131.67	0.12%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$21,600.00	0.05%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$40,854.17	0.09%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC.	7	\$441,218.86	0.94%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$54,938.37	0.12%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC	1	\$79,910.35	0.17%	0	\$0.00	NA	0	\$
	JFK FINANCIAL INC.	2	\$128,171.71	0.27%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC.	1	\$64,355.12	0.14%	0	\$0.00	NA	0	\$
	LPMC LLC DBA LANDMARK PRIFESSIONAL MORTGAGE COMPANY	1	\$55,868.23	0.12%	0	\$0.00	NA	0	\$
	M + T BANK	1	\$43,947.13	0.09%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	1	\$47,920.00	0.1%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$71,545.90	0.15%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC	1	\$63,750.00	0.14%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$62,000.00	0.13%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$71,893.49	0.15%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY,	1	\$78,888.91	0.17%	0	\$0.00	NA	0	\$

	INC.								
	MICHIGAN MUTUAL, INC	1	\$65,550.00	0.14%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	5	\$283,322.96	0.6%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$50,342.19	0.11%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE INC., AN OHIO CORP	1	\$58,932.33	0.13%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	3	\$167,668.99	0.36%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	2	\$119,421.33	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC.	13	\$821,757.82	1.75%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$63,900.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	2	\$145,826.36	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$83,900.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$82,300.99	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$78,312.14	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	5	\$335,808.32	0.72%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$80,907.10	0.17%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	1	\$51,041.38	0.11%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$67,322.69	0.14%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$63,924.86	0.14%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$69,919.71	0.15%	0	\$0.00	NA	0	\$
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	\$49,941.30	0.11%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC	1	\$83,815.70	0.18%	0	\$0.00	NA	0	\$

	NOLA LENDING GROUP, LLC	3	\$244,688.09	0.52%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$41,550.01	0.09%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK A BANKING CORPORATION	2	\$141,655.40	0.3%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$78,280.83	0.17%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$107,108.42	0.23%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$64,850.56	0.14%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$123,988.93	0.26%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$67,100.00	0.14%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$49,890.30	0.11%	0	\$0.00	NA	0	\$
	NTFN INC.	3	\$225,689.54	0.48%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$83,125.00	0.18%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$83,700.00	0.18%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$78,750.00	0.17%	0	\$0.00	NA	0	\$
	PACIFICBANC MORTGAGE	1	\$71,917.41	0.15%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$54,937.25	0.12%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA	1	\$49,483.27	0.11%	0	\$0.00	NA	0	\$

	CORPORATION								
	PEOPLES BANK	1	\$84,448.41	0.18%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$61,054.89	0.13%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY	1	\$79,910.35	0.17%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC.	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$71,775.60	0.15%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$62,944.93	0.13%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$67,420.75	0.14%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	1	\$56,936.13	0.12%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$165,902.51	0.35%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	1	\$67,337.46	0.14%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B.	1	\$75,908.67	0.16%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$62,325.02	0.13%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$261,789.33	0.56%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$40,128.49	0.09%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	2	\$103,083.11	0.22%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$55,179.14	0.12%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	4	\$314,114.04	0.67%	0	\$0.00	NA	0	\$
	PULASKI BANK	3	\$172,648.73	0.37%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$71,915.47	0.15%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$60,071.01	0.13%	0	\$0.00	NA	0	\$
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$69,180.40	0.15%	0	\$0.00	NA	0	\$
	REPUBLIC BANK + TRUST	1	\$53,131.09	0.11%	0	\$0.00	NA	0	\$
		1	\$59,931.18	0.13%	0	\$0.00	NA	0	\$

	REPUBLIC STATE MORTGAGE COMPANY								
	RESMAC, INC.	2	\$127,254.60	0.27%	0	\$0.00	NA	0	\$
	RESMAC, INC., A CORPORATION	2	\$121,250.00	0.26%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$74,314.66	0.16%	0	\$0.00	NA	0	\$
	RH FUNDING CO	1	\$67,500.00	0.14%	0	\$0.00	NA	0	\$
	RP FUNDING, INC.	2	\$143,837.07	0.31%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$62,554.82	0.13%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK	2	\$137,257.09	0.29%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$355,388.39	0.76%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$62,324.42	0.13%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$80,621.73	0.17%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$121,863.27	0.26%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICES FIRST MORTGAE COMPANY	1	\$83,510.62	0.18%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$56,767.00	0.12%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, LLC	1	\$37,006.49	0.08%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$69,004.95	0.15%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$79,808.35	0.17%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$39,953.04	0.09%	0	\$0.00	NA	0	\$

	SILVERTON MORTGAGE SPECIALISTS INC	5	\$318,760.90	0.68%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$72,718.42	0.16%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	1	\$67,922.00	0.14%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP.	1	\$51,152.62	0.11%	1	\$50,420.29	NA	1	\$50,420.29
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$122,860.93	0.26%	0	\$0.00	NA	0	\$
	SOUTHPOINTE FINANCIAL SERVICES	1	\$80,804.93	0.17%	0	\$0.00	NA	0	\$
	SPIRITBANK	1	\$48,745.31	0.1%	0	\$0.00	NA	0	\$
	SPIRITBANK, A CORPORATION	1	\$49,206.60	0.11%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$69,915.89	0.15%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$78,909.39	0.17%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	2	\$138,750.67	0.3%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$149,200.00	0.32%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$56,934.62	0.12%	0	\$0.00	NA	0	\$
	SUMMIT COMMUNITY BANK	1	\$46,550.00	0.1%	0	\$0.00	NA	0	\$
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	2	\$121,986.80	0.26%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$148,625.22	0.32%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$71,168.26	0.15%	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$63,678.56	0.14%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$83,899.07	0.18%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP.	2	\$102,479.14	0.22%	0	\$0.00	NA	0	\$

TALMER BANK AND TRUST, A MICHIGAN BANK	1	\$65,960.00	0.14%	0	\$0.00	NA	0	\$
THE BANK OF CANTON	1	\$75,351.36	0.16%	0	\$0.00	NA	0	\$
THE BANK OF COMMERCE, A CORP	1	\$61,427.80	0.13%	0	\$0.00	NA	0	\$
THE COASTAL BANK	1	\$46,748.77	0.1%	0	\$0.00	NA	0	\$
THE MCCUE MORTGAGE COMPANY	1	\$81,501.95	0.17%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC.	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC. A CORPORATION	1	\$67,925.57	0.14%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC	1	\$80,907.08	0.17%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$66,000.00	0.14%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC.	3	\$220,914.73	0.47%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$106,490.90	0.23%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$75,343.68	0.16%	0	\$0.00	NA	0	\$
TOWNE BANK	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$
TOWNE BANK MORTGAGE	1	\$71,913.49	0.15%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$140,584.56	0.3%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE A CORPORATION	1	\$75,113.74	0.16%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE CO LP	1	\$63,175.98	0.13%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE CO., LP	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$37,500.00	0.08%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP.	1	\$80,659.51	0.17%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP, INC.	1	\$52,936.31	0.11%	0	\$0.00	NA	0	\$

	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$72,612.65	0.15%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$47,946.21	0.1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$61,679.16	0.13%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$71,921.19	0.15%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$79,358.91	0.17%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$66,254.10	0.14%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	4	\$297,699.07	0.64%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$35,868.80	0.08%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$56,186.97	0.12%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC.	1	\$69,758.00	0.15%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$78,655.37	0.17%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$79,111.25	0.17%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	336	\$20,822,340.36	44.45%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$31,950.00	0.07%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$42,350.22	0.09%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$52,680.00	0.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$63,949.72	0.14%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$51,687.81	0.11%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$70,714.93	0.15%	0	\$0.00	NA	0	\$

	WISCONSIN MORTGAGE CORPORATION	1	\$37,150.00	0.08%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$144,908.20	0.31%	0	\$0.00	NA	0	\$
	Unavailable	1	\$52,314.28	0.1%	0	\$0.00	NA	0	\$
Total		740	\$46,848,252.00	100%	1	\$50,420.29		1	\$50,4
3138XBV27	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$269,377.92	0.32%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORP	1	\$149,318.88	0.18%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$124,481.59	0.15%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$133,432.89	0.16%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$120,249.22	0.14%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$134,481.47	0.16%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$123,514.03	0.15%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$130,800.00	0.15%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$131,500.00	0.16%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC.	2	\$241,950.35	0.29%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$59,413.47	0.07%	0	\$0.00	NA	0	\$
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$119,920.00	0.14%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$140,202.13	0.17%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$288,788.46	0.34%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$144,386.34	0.17%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LIMITED LIABILITY	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$

COMPANY									
CAPITAL CITY BANK	2	\$267,884.39	0.32%	0	\$0.00	NA	0		
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$149,371.56	0.18%	0	\$0.00	NA	0		
CAVALIER MORTGAGE GROUP, INC	1	\$129,000.00	0.15%	0	\$0.00	NA	0		
CBC NATIONAL BANK	3	\$384,986.21	0.45%	0	\$0.00	NA	0		
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,909.30	0.16%	0	\$0.00	NA	0		
CHURCHILL MORTGAGE CORPORATION	1	\$146,250.00	0.17%	0	\$0.00	NA	0		
CITY BANK MORTGAGE	1	\$111,475.00	0.13%	0	\$0.00	NA	0		
CITY BANK MORTGAGE	1	\$132,348.42	0.16%	0	\$0.00	NA	0		
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$129,444.24	0.15%	0	\$0.00	NA	0		
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$147,250.00	0.17%	0	\$0.00	NA	0		
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$138,100.00	0.16%	0	\$0.00	NA	0		
DE CAPITAL MORTGAGE, LLC	1	\$129,045.94	0.15%	0	\$0.00	NA	0		
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$115,414.42	0.14%	0	\$0.00	NA	0		
DHI MORTGAGE COMPANY, LTD.	1	\$147,871.90	0.17%	0	\$0.00	NA	0		
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$114,400.00	0.14%	0	\$0.00	NA	0		
DISCOVER HOME LOANS, INC.	2	\$250,500.00	0.3%	0	\$0.00	NA	0		
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$119,502.33	0.14%	0	\$0.00	NA	0		
DYNAMIC MORTGAGE FINANCIAL CORPORATTION, A CALIFORNIA	1	\$120,000.00	0.14%	0	\$0.00	NA	0		

	CORPORATION								
	F+M BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$123,475.22	0.15%	0	\$0.00	NA	0	\$
	FAND M BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$138,921.46	0.16%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$136,544.45	0.16%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$133,500.00	0.16%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK	2	\$280,955.08	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$146,320.00	0.17%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$111,974.60	0.13%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$273,194.21	0.32%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	3	\$420,306.32	0.5%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA	1	\$133,250.00	0.16%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE INC	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	2	\$232,497.26	0.27%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$123,480.49	0.15%	0	\$0.00	NA	0	\$
	GUADALUPE NATIONAL BANK	1	\$126,400.00	0.15%	0	\$0.00	NA	0	\$
	HANTZ BANK	3	\$392,500.00	0.46%	0	\$0.00	NA	0	\$
	HERITAGE TRUST FEDERAL CREDIT	1	\$124,055.86	0.15%	0	\$0.00	NA	0	\$

	UNION								
	HOME FEDERAL BANK CORPORATION	1	\$128,664.18	0.15%	0	\$0.00	NA	0	\$
	HOME FINANCE OF AMERICA INC	1	\$138,500.00	0.16%	0	\$0.00	NA	0	\$
	HOME FINANCE OF AMERICA, INC.	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	5	\$649,408.49	0.77%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	2	\$245,793.33	0.29%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$144,334.51	0.17%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$253,070.54	0.3%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC.	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
	JFK FINANCIAL INC	1	\$121,991.96	0.14%	0	\$0.00	NA	0	\$
	M + T BANK	1	\$146,041.81	0.17%	0	\$0.00	NA	0	\$
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$
	MARYLAND MUTUAL MORTGAGE LLC	1	\$125,466.75	0.15%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$142,910.90	0.17%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$132,750.00	0.16%	0	\$0.00	NA	0	\$
	MERIDIAN MORTGAGE	1	\$132,647.59	0.16%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL,	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$

	INC. , A MICHIGAN CORP								
	MIDSOUTH BANK	1	\$129,460.86	0.15%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	3	\$380,567.00	0.45%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$265,000.00	0.31%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	5	\$669,260.81	0.79%	0	\$0.00	NA	0	\$
	MONROE BANK AND TRUST	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	1	\$115,734.49	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$112,028.67	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	4	\$519,788.47	0.61%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK	1	\$148,741.23	0.18%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK NA	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK NA CORPORATION	1	\$143,390.57	0.17%	0	\$0.00	NA	0	\$
	NEIGHBORS FINANCIAL CORPORATION	1	\$148,971.56	0.18%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$132,440.13	0.16%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$113,517.53	0.13%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORP	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$116,509.83	0.14%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$148,500.00	0.18%	0	\$0.00	NA	0	\$
	OCEANSIDE MORTGAGE COMPANY	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$

	ONE NEVADA CREDIT UNION	2	\$235,918.92	0.28%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$111,510.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$274,064.73	0.32%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	3	\$368,862.19	0.44%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP.	1	\$116,310.18	0.14%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS, LC	1	\$146,386.21	0.17%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC	1	\$149,377.92	0.18%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$269,000.00	0.32%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$119,081.96	0.14%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$132,300.00	0.16%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$119,492.14	0.14%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.	1	\$124,481.60	0.15%	0	\$0.00	NA	0	\$
	RP FUNDING, INC	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$
	SCBT	3	\$401,835.31	0.47%	0	\$0.00	NA	0	\$

	SEACOAST NATIONAL BANK	1	\$119,488.61	0.14%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$111,920.00	0.13%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$115,545.14	0.14%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$277,820.96	0.33%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	1	\$122,977.33	0.15%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$344,103.15	0.41%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	2	\$259,106.58	0.31%	0	\$0.00	NA	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$118,200.00	0.14%	0	\$0.00	NA	0	\$
	STEARNS BANK, N.A.	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$
	SUMMIT BANK , A CORP	1	\$117,958.77	0.14%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP.	1	\$138,715.66	0.16%	0	\$0.00	NA	0	\$
	THE BANK OF COMMERCE	1	\$131,452.50	0.16%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC., AMICHIGAN CORPORATION	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$113,500.00	0.13%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$119,492.14	0.14%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORPORATION	1	\$124,874.63	0.15%	0	\$0.00	NA	0	\$
	UNITY BANK, NJ BANKING CORP	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$148,728.49	0.18%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$110,032.34	0.13%	0	\$0.00	NA	0	\$

	UNIVERSITY LENDING GROUP, LLC	1	\$113,200.00	0.13%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC.	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$147,250.00	0.17%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	464	\$61,312,548.78	72.42%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK	1	\$113,432.41	0.13%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$148,741.23	0.17%	0	\$0.00	NA	0	\$
Total		644	\$84,657,846.50	100%	0	\$0.00		0	\$
3138XBV35	ACOPIA, LLC A CORPORATION	1	\$153,182.00	0.32%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DNA ALERUS MORTGAGE	1	\$168,000.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$164,000.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$151,369.62	0.32%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC.	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$173,218.63	0.36%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$326,600.44	0.69%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$166,300.35	0.35%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$151,700.00	0.32%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC	1	\$161,819.21	0.34%	0	\$0.00	NA	0	\$
	CORE BANK	1	\$162,516.27	0.34%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$172,554.50	0.36%	0	\$0.00	NA	0	\$
		1	\$159,329.67	0.33%	0	\$0.00	NA	0	\$

	DE CAPITAL MORTGAGE								
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$160,823.39	0.34%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC.	1	\$155,000.00	0.33%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	1	\$154,363.69	0.32%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$160,500.00	0.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$156,093.29	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$165,000.00	0.35%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,000.00	0.37%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,338.05	0.33%	0	\$0.00	NA	0	\$
	GUARANTY BOND BANK ,N.A.	1	\$151,530.62	0.32%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	2	\$335,000.00	0.7%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$172,800.00	0.36%	0	\$0.00	NA	0	\$
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$151,363.18	0.32%	0	\$0.00	NA	0	\$
	KLEINBANK DBA KLEINMORTGAGE	1	\$157,250.00	0.33%	0	\$0.00	NA	0	\$
	MANHATTAN FINANCIAL GROUP, INC.	1	\$163,000.00	0.34%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$166,307.42	0.35%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$161,906.49	0.34%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	1	\$166,100.00	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC DBA	1	\$171,000.00	0.36%	0	\$0.00	NA	0	\$

	ANN ARBOR MORTGAGE								
	MORTGAGE 1 INC.	1	\$152,949.94	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$154,950.00	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE RESOURCES, INC.	1	\$163,650.00	0.34%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$167,256.33	0.35%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC.	1	\$167,310.32	0.35%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$172,044.03	0.36%	0	\$0.00	NA	0	\$
	PACIFICBANC MORTGAGE	1	\$162,324.01	0.34%	0	\$0.00	NA	0	\$
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$164,315.71	0.34%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$150,865.29	0.32%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$170,290.83	0.36%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$166,000.00	0.35%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY	1	\$157,771.00	0.33%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$164,322.63	0.34%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS, LC	1	\$166,000.00	0.35%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$318,828.01	0.67%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	1	\$174,274.24	0.37%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$162,000.00	0.34%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$

	YORK CORPORATION								
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$162,324.01	0.34%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$164,500.00	0.35%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$164,301.69	0.34%	0	\$0.00	NA	0	\$
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$159,322.86	0.33%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP.	1	\$158,909.95	0.33%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$155,800.00	0.33%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC.	1	\$153,354.81	0.32%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$164,000.00	0.34%	0	\$0.00	NA	0	\$
	VIRGINIA HERITAGE BANK	1	\$155,346.43	0.33%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$150,400.00	0.32%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	226	\$36,968,828.67	77.55%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$165,000.00	0.35%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$332,264.84	0.67%	0	\$0.00	NA	0	\$
Total		292	\$47,672,472.42	100%	0	\$0.00		0	
3138XBV43	4TRUST MORTGAGE, INC	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$273,750.00	0.08%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	\$187,500.00	0.06%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGEN	1	\$226,800.00	0.07%	0	\$0.00	NA	0	\$

	ALL WESTERN MORTGAGE, INC	1	\$386,837.94	0.12%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD.	1	\$239,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$340,979.99	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORP	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$342,558.80	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$276,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$415,045.83	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$342,493.69	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$188,550.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,627,381.54	0.49%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$187,212.36	0.06%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$213,094.32	0.06%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$463,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$297,457.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$809,523.90	0.24%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$269,853.08	0.08%	0	\$0.00	NA	0	\$

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

	CAROLINA BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,434.09	0.11%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$415,252.96	0.13%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	6	\$1,950,384.49	0.59%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$199,162.10	0.06%	0	\$0.00	NA	0	\$
	CITY BANK MORTGAGE	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$542,693.47	0.16%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	2	\$649,905.00	0.2%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$894,636.09	0.27%	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC	1	\$256,193.00	0.08%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$243,200.00	0.07%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK CORPORATION	1	\$348,518.74	0.11%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC.	1	\$382,407.47	0.12%	0	\$0.00	NA	0	\$
	DE CAPITAL MORTGAGE, LLC	2	\$874,304.97	0.26%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC	1	\$314,000.00	0.09%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$247,369.83	0.07%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$188,200.12	0.06%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC.	2	\$366,415.90	0.11%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$213,383.75	0.06%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$191,187.43	0.06%	0	\$0.00	NA	0	\$
		2	\$682,000.00	0.21%	0	\$0.00	NA	0	\$

	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY								
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$557,653.86	0.17%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$231,223.23	0.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$246,150.00	0.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$345,944.56	0.1%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,471.87	0.06%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$328,500.00	0.1%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$243,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$272,641.23	0.08%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC.	1	\$562,584.57	0.17%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES, INC	2	\$680,525.49	0.21%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK	1	\$228,089.30	0.07%	0	\$0.00	NA	0	\$

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$437,303.38	0.13%	0	\$0.00	NA	0	\$
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$373,942.72	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	3	\$1,158,448.15	0.35%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	3	\$959,529.47	0.29%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$955,630.99	0.29%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$674,655.77	0.2%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$234,135.22	0.07%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$213,153.01	0.06%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$240,937.46	0.07%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$199,759.57	0.06%	0	\$0.00	NA	0	\$
FRONT STREET MORTGAGE	1	\$218,281.66	0.07%	0	\$0.00	NA	0	\$
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$227,012.50	0.07%	0	\$0.00	NA	0	\$
G.F.I. MORTGAGE BANKERS, INC.	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$356,250.00	0.11%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	3	\$755,459.44	0.23%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A	1	\$296,000.00	0.09%	0	\$0.00	NA	0	\$

	VIRGINIA LIMITED LIABILITY COMPANY								
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$755,322.23	0.23%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$672,952.61	0.2%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$267,386.46	0.08%	0	\$0.00	NA	0	\$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$455,888.48	0.14%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$182,995.65	0.06%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$317,314.64	0.1%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$244,958.89	0.07%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$617,402.49	0.19%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	2	\$978,134.83	0.29%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$598,000.00	0.18%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,023,940.99	0.31%	0	\$0.00	NA	0	\$
	GUARATNEED RATE, INC., A DELAWARE CORPORATION	1	\$351,521.09	0.11%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$429,253.50	0.13%	0	\$0.00	NA	0	\$

	HOME FEDERAL BANK	1	\$182,233.31	0.05%	0	\$0.00	NA	0	\$
	HOME FINANCE OF AMERICA, INC	1	\$211,000.00	0.06%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$318,645.71	0.1%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$174,508.11	0.05%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	3	\$793,079.33	0.24%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$385,000.00	0.12%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$198,987.14	0.06%	0	\$0.00	NA	0	\$
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$394,400.00	0.12%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION	1	\$274,843.69	0.08%	0	\$0.00	NA	0	\$
	HOMETRUST BANK , A FSB	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	HOUSE OF FINANCE, INC	1	\$625,500.00	0.19%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP, LLC	1	\$432,000.00	0.13%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$73,444.80	0.02%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING	1	\$575,000.00	0.17%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$546,250.00	0.16%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$854,476.42	0.26%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN	1	\$238,941.96	0.07%	0	\$0.00	NA	0	\$

LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$481,972.26	0.15%	0	\$0.00	NA	0	\$
LO INC. DBA RELIANCE MORTGAGE INC	1	\$497,000.00	0.15%	0	\$0.00	NA	0	\$
LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$253,931.67	0.08%	0	\$0.00	NA	0	\$
LOANDEPOT.COM LLC	1	\$191,709.74	0.06%	0	\$0.00	NA	0	\$
MAIN STREET BANK	2	\$654,510.88	0.2%	0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$235,122.20	0.07%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC	1	\$411,421.83	0.12%	0	\$0.00	NA	0	\$
MCCUE MORTGAGE COMPANY	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$178,407.79	0.05%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$181,237.50	0.05%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$582,310.85	0.18%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE INC.	2	\$779,200.00	0.23%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$393,345.12	0.12%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	1	\$219,260.00	0.07%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$198,356.95	0.06%	0	\$0.00	NA	0	\$
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$
MIDWEST CAPITAL	1	\$216,152.09	0.07%	0	\$0.00	NA	0	\$

	MORTGAGE INC A MISSOURI CORPORATION								
	MIDWEST EQUITY MORTGAGE, LLC	1	\$618,508.00	0.19%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$374,902.00	0.11%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	3	\$534,522.83	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	1	\$270,860.44	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	2	\$594,029.82	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$238,974.51	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS, INC.	1	\$198,672.63	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	7	\$1,720,126.59	0.52%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED, INC.	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$178,400.00	0.05%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$230,539.91	0.07%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	3	\$784,627.76	0.24%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,772.15	0.06%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC	1	\$310,800.00	0.09%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$188,436.62	0.06%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$386,400.00	0.12%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC	1	\$347,303.65	0.1%	0	\$0.00	NA	0	\$
		1	\$234,600.00	0.07%	0	\$0.00	NA	0	\$

	NORTHWEST MORTGAGE GROUP, INC.								
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$193,187.23	0.06%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$306,423.90	0.09%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$537,552.39	0.16%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$479,162.09	0.14%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$202,553.21	0.06%	0	\$0.00	NA	0	\$
	NTFN INC.	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$580,281.13	0.18%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	3	\$865,083.47	0.26%	0	\$0.00	NA	0	\$
	ODYSSEY FUNDING LLC	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	3	\$794,314.94	0.24%	0	\$0.00	NA	0	\$
	ONY GLO, INC.	3	\$1,069,155.99	0.32%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$256,500.00	0.08%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$367,454.06	0.11%	0	\$0.00	NA	0	\$
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$274,866.96	0.08%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$414,235.19	0.12%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$498,000.00	0.15%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION								
	PATRIOT BANK MORTGAGE INC	3	\$983,673.45	0.3%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC.	4	\$1,226,915.63	0.37%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY	2	\$711,252.97	0.21%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$238,984.28	0.07%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$240,400.00	0.07%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	1	\$448,000.00	0.14%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	1	\$410,000.00	0.12%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC.	1	\$352,501.82	0.11%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$415,235.19	0.13%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	2	\$574,169.40	0.17%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	2	\$444,937.73	0.13%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$409,000.00	0.12%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$250,695.28	0.08%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC.	2	\$810,019.79	0.24%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$233,000.00	0.07%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,874,682.17	0.87%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B.	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS, LC	2	\$618,389.39	0.19%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$462,635.62	0.14%	0	\$0.00	NA	0	\$
		6	\$1,425,720.32	0.43%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE, INC.								
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$452,000.00	0.14%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	9	\$2,746,418.77	0.83%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$
	QUAINT OAK MORTGAGE LLC	1	\$415,252.97	0.13%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$588,660.96	0.18%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$410,040.00	0.12%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$298,400.00	0.09%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$691,239.99	0.21%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$358,476.42	0.11%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.	1	\$387,000.00	0.12%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$242,444.57	0.07%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE	1	\$477,947.95	0.14%	0	\$0.00	NA	0	\$
	SCBT	6	\$1,825,010.75	0.55%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$610,733.63	0.18%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$373,412.94	0.11%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$396,829.41	0.12%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	1	\$230,032.22	0.07%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	1	\$218,135.11	0.07%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$518,180.15	0.16%	0	\$0.00	NA	0	\$
		1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$

	STERLING NATIONAL BANK								
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$192,689.32	0.06%	0	\$0.00	NA	0	\$
	STONE MORTGAGE CORPORATION	2	\$596,730.69	0.18%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$211,102.78	0.06%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$567,113.27	0.17%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE INC A CORPORATION	1	\$229,823.22	0.07%	0	\$0.00	NA	0	\$
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$175,262.64	0.05%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC	1	\$333,873.72	0.1%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$297,457.00	0.09%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP.	1	\$221,468.24	0.07%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$684,100.96	0.21%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$415,235.19	0.13%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$253,790.26	0.08%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY A CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	THE COASTAL BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$181,050.00	0.05%	0	\$0.00	NA	0	\$
	TOWNE BANK	1	\$177,261.79	0.05%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$
		1	\$329,600.00	0.1%	0	\$0.00	NA	0	\$

	TRIDENT MORTGAGE CO., LP								
	UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	1	\$348,000.00	0.1%	0	\$0.00	NA	0	\$
	UNITY BANK, NJ BANKING CORPORATION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$217,971.58	0.07%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$542,757.82	0.16%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$238,984.28	0.07%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,033.40	0.07%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$415,252.97	0.13%	0	\$0.00	NA	0	\$
	VIRGINIA HERITAGE BANK	1	\$263,120.00	0.08%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC	1	\$480,000.00	0.14%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$200,503.18	0.06%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	779	\$217,344,549.86	65.55%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK	1	\$184,106.05	0.06%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$363,375.00	0.11%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$922,847.51	0.28%	0	\$0.00	NA	0	\$
	Unavailable	2	\$798,235.19	0.2%	0	\$0.00	NA	0	\$

Total			1,158	\$331,584,085.62	100%	0	\$0.00		0	\$
3138XBV50		4TRUST MORTGAGE, INC	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$
		AAKO INC.	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE CORPORATION	1	\$57,500.00	0.1%	0	\$0.00	NA	0	\$
		AFFILIATED BANK	1	\$40,058.17	0.07%	0	\$0.00	NA	0	\$
		ALLEN TATE MORTGAGE SERVICES, INC.	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$58,146.05	0.1%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK AND TRUST CO	1	\$59,761.13	0.1%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL INC	1	\$46,814.80	0.08%	0	\$0.00	NA	0	\$
		AMERIPRO FUNDING, INC	1	\$71,100.00	0.12%	0	\$0.00	NA	0	\$
		AMERIS BANK A CORPORATION	1	\$82,875.53	0.14%	0	\$0.00	NA	0	\$
		ANDERSON BROTHERS BANK	1	\$59,692.11	0.1%	0	\$0.00	NA	0	\$
		ARMSTRONG BANK	2	\$120,068.87	0.21%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$58,900.00	0.1%	0	\$0.00	NA	0	\$
		AUSTIN BANK, TEXAS N.A.	1	\$54,774.50	0.09%	0	\$0.00	NA	0	\$
		BANKERS MORTGAGE CENTER INC	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$
		BANKERS MORTGAGE CENTER, INC	2	\$143,758.67	0.25%	0	\$0.00	NA	0	\$
		BANKERS MORTGAGE CENTER, INC.	1	\$68,652.31	0.12%	0	\$0.00	NA	0	\$
		BANKPLUS	1	\$48,165.10	0.08%	0	\$0.00	NA	0	\$
		BOX HOME LOANS	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
		BRAND MORTGAGE GROUP, LLC	2	\$125,288.26	0.22%	0	\$0.00	NA	0	\$
		BREMER BANK, NATIONAL ASSOCIATION	1	\$37,548.36	0.06%	0	\$0.00	NA	0	\$
		C AND F MORTGAGE CORPORATION	1	\$68,950.04	0.12%	0	\$0.00	NA	0	\$
		CARRINGTON MORTGAGE SERVICES	1	\$57,606.11	0.1%	0	\$0.00	NA	0	\$

	LLC A DELAWARE LIMITED LIABILITY COMPANY								
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$119,517.27	0.21%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$49,794.74	0.09%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK	1	\$28,900.00	0.05%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$68,900.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$43,821.21	0.08%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$57,957.77	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$82,915.15	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$77,981.82	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC., A MISSOURI LLC	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC.	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC.	1	\$82,168.17	0.14%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$58,400.00	0.1%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$145,360.32	0.25%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$28,405.00	0.05%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC.	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$49,609.27	0.09%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$55,772.44	0.1%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A	1	\$84,651.06	0.15%	0	\$0.00	NA	0	\$

	CORPORATION								
	FIRST FIDELITY BANK NA	1	\$65,600.00	0.11%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES, INC. A NEW JERSEY BANKING CORPORATION	1	\$71,719.20	0.12%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$42,458.60	0.07%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$56,250.00	0.1%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$59,459.88	0.1%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE, INC.	1	\$60,759.64	0.1%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$49,794.74	0.09%	0	\$0.00	NA	0	\$
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$83,655.16	0.14%	0	\$0.00	NA	0	\$
	GUARANTY BOND BANK N A	1	\$62,156.64	0.11%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$48,800.00	0.08%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$61,500.00	0.11%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$37,497.01	0.06%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC, A CORPORATION	1	\$51,797.20	0.09%	0	\$0.00	NA	0	\$
	HOME Banc, N.A A NATIONAL ASSOCIATION	1	\$43,024.45	0.07%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$74,698.33	0.13%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE	1	\$64,500.00	0.11%	0	\$0.00	NA	0	\$

	ENTERPRISES, INC								
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$46,500.00	0.08%	0	\$0.00	NA	0	\$
	HOMESAFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$84,654.60	0.15%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$71,500.00	0.12%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$83,125.00	0.14%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	\$121,364.70	0.21%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$83,167.58	0.14%	0	\$0.00	NA	0	\$
	HORIZON CREDIT UNION CORPORATION	1	\$58,900.00	0.1%	0	\$0.00	NA	0	\$
	INFINITY FINANCIAL GROUP INC	1	\$64,492.04	0.11%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC.	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$148,904.76	0.26%	0	\$0.00	NA	0	\$
	JFK FINANCIAL INC	1	\$70,971.95	0.12%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$156,504.47	0.27%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	1	\$64,733.16	0.11%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$32,672.08	0.06%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$43,428.20	0.07%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	7	\$484,899.35	0.84%	0	\$0.00	NA	0	\$
	MONARCH FUNDING CORP	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$

	MORTGAGE 1 INC	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC.	3	\$200,254.02	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$48,750.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	2	\$155,721.60	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE SUPPLIERS INC	1	\$78,685.49	0.14%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY A CORPORATION	1	\$58,500.00	0.1%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK, A BANKING CORP	1	\$50,192.25	0.09%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$67,032.07	0.12%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$125,697.44	0.22%	0	\$0.00	NA	0	\$
	NTFN INC.	2	\$124,124.52	0.21%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$62,507.68	0.11%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$65,600.00	0.11%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC	1	\$63,043.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$61,500.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY	2	\$104,075.35	0.18%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$64,500.00	0.11%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$74,701.42	0.13%	0	\$0.00	NA	0	\$
		2	\$118,785.85	0.2%	0	\$0.00	NA	0	\$

	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION								
	POLARIS HOME FUNDING CORPORATION	2	\$119,315.26	0.21%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$120,179.52	0.21%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B	1	\$19,918.73	0.03%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B.	1	\$54,674.62	0.09%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$125,792.05	0.22%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$73,992.52	0.13%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$63,107.59	0.11%	0	\$0.00	NA	0	\$
	PROGRESS BANK AND TRUST	1	\$78,188.29	0.13%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	3	\$146,695.48	0.25%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$75,689.54	0.13%	0	\$0.00	NA	0	\$
	REPUBLIC BANK + TRUST	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$
	REPUBLIC BANK AND TRUST	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$55,376.37	0.1%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$66,722.95	0.12%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE COMPANY	1	\$59,756.19	0.1%	0	\$0.00	NA	0	\$
	RESMAC, INC., A CORPORATION	2	\$124,700.53	0.22%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	12	\$708,846.02	1.22%	0	\$0.00	NA	0	\$
	RP FUNDING, INC.	1	\$73,419.55	0.13%	0	\$0.00	NA	0	\$
	SCBT	2	\$120,330.69	0.21%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$53,350.00	0.09%	0	\$0.00	NA	0	\$

	SFMC, LP	1	\$82,093.24	0.14%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$59,743.75	0.1%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$75,375.00	0.13%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$63,749.77	0.11%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$26,371.26	0.05%	0	\$0.00	NA	0	\$
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$46,311.05	0.08%	0	\$0.00	NA	0	\$
	THE COASTAL BANK	1	\$31,374.59	0.05%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE	1	\$79,684.76	0.14%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC.	1	\$49,660.44	0.09%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$75,140.26	0.13%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$39,840.76	0.07%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC.	2	\$144,337.01	0.25%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$59,753.68	0.1%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	763	\$46,703,148.93	80.58%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER	1	\$13,600.00	0.02%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$63,737.27	0.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$132,804.66	0.23%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$73,300.92	0.13%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$54,534.27	0.1%	0	\$0.00	NA	0	\$
Total		946	\$57,960,591.18	100%	0	\$0.00		0	\$
3138XBV68	ALL WESTERN MORTGAGE, INC.	1	\$89,484.89	0.27%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD.DBA HOPE TREE	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$

	HOME LOANS								
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$87,646.05	0.27%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$
	BANKERS FUNDING COMPANY, LLC	1	\$102,785.50	0.31%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	1	\$107,561.14	0.33%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK	1	\$88,392.77	0.27%	0	\$0.00	NA	0	\$
	CITY BANK MORTGAGE	1	\$87,000.00	0.26%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$94,693.63	0.29%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS	1	\$90,200.00	0.27%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$89,634.28	0.27%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC	1	\$102,336.72	0.31%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$84,402.48	0.26%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$99,140.93	0.3%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$99,500.00	0.3%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$93,120.06	0.28%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$85,650.54	0.26%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD.	1	\$92,603.31	0.28%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE BANKING GROUP, CORPORATION	1	\$108,317.05	0.33%	0	\$0.00	NA	0	\$
	HANTZ BANK	1	\$103,972.00	0.32%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE OF	1	\$85,156.60	0.26%	0	\$0.00	NA	0	\$

	AMERICA, INC								
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,500.00	0.29%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$92,336.25	0.28%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION	1	\$87,155.22	0.26%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$86,526.96	0.26%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$87,577.12	0.27%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	3	\$289,000.00	0.88%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$89,641.70	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	1	\$99,560.48	0.3%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$98,796.89	0.3%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC	1	\$85,025.00	0.26%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC.	1	\$108,375.68	0.33%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$104,145.23	0.32%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$90,829.40	0.28%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	1	\$97,500.00	0.3%	0	\$0.00	NA	0	\$
	R P FUNDING, INC.	1	\$103,377.62	0.31%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$103,196.17	0.31%	0	\$0.00	NA	0	\$
	RESMAC, INC.	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$

	RESMAC, INC., A CORPORATION	1	\$105,500.00	0.32%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$95,327.44	0.29%	0	\$0.00	NA	0	\$
	RP FUNDING, INC	1	\$102,400.00	0.31%	0	\$0.00	NA	0	\$
	RP FUNDING, INC.	1	\$91,000.00	0.28%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$92,131.74	0.28%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	2	\$196,344.04	0.6%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$92,600.00	0.28%	0	\$0.00	NA	0	\$
	STONE MORTGAGE CORPORATION	1	\$94,400.00	0.29%	0	\$0.00	NA	0	\$
	THE BANK OF FAYETTE COUNTY , A BANKING CORPORATION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$
	THE COASTAL BANK	1	\$106,250.00	0.32%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$93,817.21	0.28%	0	\$0.00	NA	0	\$
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$91,974.73	0.28%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST MORTGAGE	1	\$98,008.26	0.3%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC.	1	\$98,597.70	0.3%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	280	\$27,076,133.93	82.17%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$94,617.89	0.29%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$109,800.00	0.33%	0	\$0.00	NA	0	\$
Total		341	\$32,953,044.61	100%	0	\$0.00		0	\$
3138XBV76	ALL WESTERN MORTGAGE, INC.	1	\$130,732.83	0.31%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES	1	\$147,000.00	0.35%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$134,457.00	0.32%	0	\$0.00	NA	0	\$
		1	\$141,700.00	0.34%	0	\$0.00	NA	0	\$

	AMERICAN HOME MORTGAGE, INC.								
	AMERICAN LENDING SOLUTIONS, LLC	1	\$123,008.34	0.3%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$133,704.47	0.32%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	1	\$127,734.16	0.31%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$114,542.17	0.28%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$136,231.15	0.33%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$146,000.00	0.35%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC	1	\$111,554.11	0.27%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$116,325.37	0.28%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$248,650.99	0.6%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,439.23	0.33%	0	\$0.00	NA	0	\$
	CAVALIER MORTGAGE GROUP INC	1	\$125,627.86	0.3%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK	2	\$277,600.00	0.67%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$247,961.00	0.6%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$126,493.37	0.3%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC.	1	\$117,600.00	0.28%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$146,819.50	0.35%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$118,735.13	0.29%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$119,512.37	0.29%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$145,418.75	0.35%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$149,390.47	0.36%	0	\$0.00	NA	0	\$
FT MORTGAGE	1	\$148,368.38	0.36%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD. , A TEXAS LP	1	\$144,422.74	0.35%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$122,459.33	0.29%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$109,969.44	0.26%	0	\$0.00	NA	0	\$
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$139,431.11	0.33%	0	\$0.00	NA	0	\$
HANTZ BANK A MICHIGAN CORPORATION	1	\$147,410.80	0.35%	0	\$0.00	NA	0	\$
HOME FUNDING CORPORATION	1	\$112,344.30	0.27%	0	\$0.00	NA	0	\$
HOME LOAN MORTGAGE COMPANY	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$113,000.00	0.27%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION MORTGAGE	1	\$123,000.00	0.3%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC.	1	\$131,889.00	0.32%	0	\$0.00	NA	0	\$
JLB COPRORATION DBA COLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$
JLB CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$
LOANDEPOT.COM , LLC	1	\$122,990.56	0.3%	0	\$0.00	NA	0	\$
M/I FINANCIAL	1	\$114,537.44	0.28%	0	\$0.00	NA	0	\$

	CORPORATION								
	MID AMERICA MORTGAGE, INC.	1	\$146,400.00	0.35%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK A FEDERAL SAVINGS	1	\$114,537.45	0.28%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	3	\$393,511.39	0.94%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	1	\$124,143.48	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC.	1	\$134,457.00	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$122,002.21	0.29%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$148,988.03	0.36%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC	1	\$124,492.05	0.3%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$141,622.16	0.34%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$110,601.52	0.27%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$124,769.00	0.3%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,715.62	0.29%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$143,900.00	0.35%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$139,431.11	0.33%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC	1	\$135,447.35	0.33%	0	\$0.00	NA	0	\$

PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$145,803.32	0.35%	0	\$0.00	NA	0	\$
PEOPLES MORTGAGE COMPANY	1	\$141,932.69	0.34%	0	\$0.00	NA	0	\$
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$118,500.00	0.28%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$129,459.49	0.31%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$149,408.94	0.36%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK F.S.B	1	\$142,500.00	0.34%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$113,651.29	0.27%	0	\$0.00	NA	0	\$
PROSPERITY MORTGAGE COMPANY	1	\$149,096.68	0.36%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE COMPANY	1	\$122,898.55	0.3%	0	\$0.00	NA	0	\$
RHF MORTGAGE CO., A NEW YORK CORPORATION	1	\$120,159.74	0.29%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$110,996.07	0.27%	0	\$0.00	NA	0	\$
RP FUNDING, INC.	2	\$257,441.32	0.62%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$131,469.07	0.32%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC	1	\$147,398.59	0.35%	0	\$0.00	NA	0	\$
SIMMONS FIRST BANK OF SEARCY	1	\$113,500.00	0.27%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$137,802.75	0.33%	0	\$0.00	NA	0	\$

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$116,031.42	0.28%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$137,157.41	0.33%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$135,447.35	0.33%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	240	\$29,971,129.75	71.96%	1	\$111,617.90	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$117,918.88	0.28%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$141,600.00	0.34%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$115,244.59	0.22%	0	\$0.00	NA	0	\$
Total		330	\$41,647,627.64	100%	1	\$111,617.90		0	\$
3138XBV84	ACOPIA, LLC	1	\$156,500.00	0.9%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	1	\$167,317.32	0.97%	0	\$0.00	NA	0	\$
	DE CAPITAL MORTGAGE, LLC	1	\$168,750.00	0.97%	0	\$0.00	NA	0	\$
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$162,371.15	0.94%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$164,349.84	0.95%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$159,349.83	0.92%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$154,000.00	0.89%	0	\$0.00	NA	0	\$
	LANDOVER MORTGAGE LLC	1	\$165,078.54	0.95%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM	2	\$309,989.07	1.79%	0	\$0.00	NA	0	\$

MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.92%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$167,675.00	0.97%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC.	1	\$156,912.04	0.91%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$165,750.00	0.96%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$165,843.93	0.96%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$162,337.64	0.94%	0	\$0.00	NA	0	\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$333,350.00	1.92%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC.	3	\$488,050.65	2.82%	0	\$0.00	NA	0	\$
PEOPLES MORTGAGE COMPANY	1	\$165,325.45	0.95%	0	\$0.00	NA	0	\$
PROSPERITY MORTGAGE COMPANY	1	\$168,000.00	0.97%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORPORATION	1	\$154,370.15	0.89%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$167,251.49	0.96%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$163,330.55	0.94%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE, LLC	1	\$169,309.19	0.98%	0	\$0.00	NA	0	\$
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$158,153.49	0.91%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP.	2	\$333,638.70	1.92%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A.	75	\$12,281,009.24	70.84%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORP.	1	\$168,000.00	0.96%	0	\$0.00	NA	0	\$

Total			106	\$17,336,013.27	100%	0	\$0.00		0	
3138XBV92		ACADEMY MORTGAGE CORP	1	\$155,743.15	0.12%	0	\$0.00	NA	0	\$
		ACCESS NATIONAL BANK	1	\$576,784.37	0.46%	0	\$0.00	NA	0	\$
		ACOPIA, LLC	1	\$175,284.82	0.14%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL, NA	1	\$225,579.61	0.18%	0	\$0.00	NA	0	\$
		ALL WESTERN MORTGAGE, INC.	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$316,322.56	0.25%	0	\$0.00	NA	0	\$
		AMERICAN CHARTERED BANK	1	\$74,670.15	0.06%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,371.97	0.2%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$229,713.07	0.18%	0	\$0.00	NA	0	\$
		AMERIPRO FUNDING, INC	1	\$177,750.00	0.14%	0	\$0.00	NA	0	\$
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$328,487.03	0.26%	0	\$0.00	NA	0	\$
		BLUFI LENDING CORPORATION	1	\$234,543.03	0.19%	0	\$0.00	NA	0	\$
		BRAND MORTGAGE GROUP, LLC	1	\$271,924.28	0.22%	0	\$0.00	NA	0	\$
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$365,124.26	0.29%	0	\$0.00	NA	0	\$
		CARRINGTON MORTGAGE SERVICES, LLC	5	\$925,927.18	0.74%	0	\$0.00	NA	0	\$
		CBC NATIONAL BANK	1	\$201,187.53	0.16%	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$85,650.00	0.07%	0	\$0.00	NA	0	\$

	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$390,383.47	0.31%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$348,000.00	0.28%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$237,530.84	0.19%	0	\$0.00	NA	0	\$
	DE CAPITAL MORTGAGE, LLC	1	\$194,207.61	0.15%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$40,338.76	0.03%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$223,186.90	0.18%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$328,672.68	0.26%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$248,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$503,901.50	0.4%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$488,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$202,425.00	0.16%	0	\$0.00	NA	0	\$
	FIRST MARINER BANK	1	\$263,500.00	0.21%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$205,600.00	0.16%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$190,243.45	0.15%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA	1	\$275,874.39	0.22%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$528,389.48	0.42%	0	\$0.00	NA	0	\$
		1	\$202,250.00	0.16%	0	\$0.00	NA	0	\$

	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP								
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$261,732.10	0.21%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	2	\$852,148.28	0.68%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$174,464.92	0.14%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$588,500.00	0.47%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$234,000.00	0.19%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$
	GUARANTEE MORTGAGE CORPORATION	1	\$435,000.00	0.35%	0	\$0.00	NA	0	\$
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$221,000.00	0.18%	0	\$0.00	NA	0	\$
	GUARANTEED RATE HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$485,579.07	0.39%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$465,000.00	0.37%	0	\$0.00	NA	0	\$
	HANTZ BANK A MICHIGAN CORPORATION	2	\$600,800.00	0.48%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788	1	\$304,800.00	0.24%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$217,114.15	0.17%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	1	\$286,876.82	0.23%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$219,124.15	0.17%	0	\$0.00	NA	0	\$

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$302,066.89	0.24%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,950.72	0.17%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC.	1	\$332,000.00	0.26%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$716,632.12	0.57%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$223,500.00	0.18%	0	\$0.00	NA	0	\$
MEDALLION MORTGAGE COMPANY, LLC	1	\$460,000.00	0.37%	0	\$0.00	NA	0	\$
MEGAMERICA MORTGAGE GROUP, INC.	1	\$283,500.00	0.23%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC	1	\$175,115.00	0.14%	0	\$0.00	NA	0	\$
MILITARY FAMILY HOME LOANS, LLC	2	\$543,186.00	0.43%	0	\$0.00	NA	0	\$
MONARCH BANK	3	\$1,059,702.07	0.84%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA INC	1	\$112,142.44	0.09%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC	1	\$571,399.55	0.46%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC	1	\$195,227.68	0.16%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC.	1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$207,000.00	0.16%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$373,476.17	0.3%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC	1	\$522,931.30	0.42%	0	\$0.00	NA	0	\$
NOLA LENDING GROUP, LLC	1	\$238,427.19	0.19%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC. AN OREGON	1	\$199,107.62	0.16%	0	\$0.00	NA	0	\$

	CORPORATION								
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$
	NTFN INC.	1	\$174,395.72	0.14%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$178,500.00	0.14%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$209,500.00	0.17%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	3	\$1,279,050.78	1.02%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	2	\$926,760.50	0.74%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$84,661.60	0.07%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$270,894.72	0.22%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$287,576.65	0.23%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$183,999.26	0.15%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY	1	\$196,008.44	0.16%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$516,677.13	0.41%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$226,800.00	0.18%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC.	1	\$622,905.91	0.5%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$227,879.73	0.18%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$198,371.86	0.16%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$43,326.82	0.03%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP.	1	\$145,655.71	0.12%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B.	1	\$194,207.60	0.15%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$211,946.00	0.17%	0	\$0.00	NA	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL CONSOLIDATED FINANCIAL GROUP INC	1	\$283,200.00	0.23%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$197,693.39	0.16%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	2	\$671,100.00	0.53%	0	\$0.00	NA	0	\$
	QUAINT OAK MORTGAGE LLC	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$248,984.11	0.2%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$169,572.22	0.14%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$215,140.08	0.17%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$350,569.63	0.28%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$53,284.82	0.04%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$227,073.51	0.18%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE	1	\$543,895.00	0.43%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$317,167.93	0.25%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$187,251.55	0.15%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	2	\$615,577.76	0.49%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON	1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$

	CORPORATION								
	SUN HOME LOANS	1	\$286,841.61	0.23%	0	\$0.00	NA	0	\$
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$290,000.00	0.23%	0	\$0.00	NA	0	\$
	THE COASTAL BANK	1	\$228,915.99	0.18%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC.A CORPORATION	1	\$283,857.41	0.23%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$215,122.27	0.17%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,194.56	0.16%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC.	1	\$372,775.31	0.3%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING, LLC	1	\$431,708.77	0.34%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC.	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$293,303.29	0.23%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$179,268.56	0.14%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$237,602.06	0.19%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	362	\$88,075,538.58	70.14%	0	\$0.00	NA	0	\$
Total		499	\$125,522,828.17	100%	0	\$0.00		0	\$
3138XBVA9	1ST PRIORITY MORTGAGE, INC.	1	\$87,294.99	0.18%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$101,533.40	0.2%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$109,671.09	0.22%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$97,390.75	0.2%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	1	\$87,397.26	0.18%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	2	\$185,521.32	0.37%	0	\$0.00	NA	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$86,151.06	0.17%	0	\$0.00	NA	0	\$
		2	\$206,745.45	0.41%	0	\$0.00	NA	0	\$

	ALL WESTERN MORTGAGE, INC.								
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$109,130.42	0.22%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$93,813.29	0.19%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$100,670.06	0.2%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$92,144.18	0.18%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,223.33	0.18%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$87,802.35	0.18%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$86,396.07	0.17%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$97,385.54	0.2%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$104,873.84	0.21%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$190,326.04	0.38%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,369.63	0.22%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$289,622.37	0.58%	0	\$0.00	NA	0	\$

AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$104,758.60	0.21%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$108,525.00	0.22%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$100,085.07	0.2%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC.	1	\$102,776.36	0.21%	0	\$0.00	NA	0	\$
AMERIS BANK	1	\$96,888.74	0.19%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,899.16	0.18%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$89,242.64	0.18%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC	1	\$92,044.30	0.18%	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA	1	\$107,870.23	0.22%	0	\$0.00	NA	0	\$
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$107,870.23	0.22%	0	\$0.00	NA	0	\$
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$106,280.77	0.21%	0	\$0.00	NA	0	\$
BELL STATE BANK AND TRUST	1	\$86,995.35	0.17%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	4	\$372,072.12	0.75%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$106,580.44	0.21%	0	\$0.00	NA	0	\$
CALIBER HOME LOANS, INC.	2	\$170,814.19	0.34%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,576.60	0.21%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES,	1	\$94,646.53	0.19%	0	\$0.00	NA	0	\$

	LLC								
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$207,750.08	0.42%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,674.06	0.22%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$100,379.23	0.2%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$97,875.04	0.2%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK	2	\$191,630.14	0.38%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$85,307.03	0.17%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$102,960.00	0.21%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$98,389.63	0.2%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$184,720.00	0.37%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$399,275.27	0.8%	0	\$0.00	NA	0	\$
	CNB MORTGAGE COMPANY	1	\$103,877.90	0.21%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION	1	\$94,836.73	0.19%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$92,041.81	0.18%	0	\$0.00	NA	0	\$
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE	2	\$188,590.22	0.38%	0	\$0.00	NA	0	\$

	CORPORATION								
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$88,698.14	0.18%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$102,926.19	0.21%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$
	F+M BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,788.21	0.18%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$95,809.98	0.19%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$87,894.06	0.18%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING A LLC	1	\$101,770.80	0.2%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORPORATION	2	\$190,281.96	0.38%	0	\$0.00	NA	0	\$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$107,629.26	0.22%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$104,380.14	0.21%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$109,118.73	0.22%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORAION	1	\$105,614.28	0.21%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$99,325.87	0.2%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK	2	\$179,788.66	0.36%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$95,625.00	0.19%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK, A MICHIGAN	1	\$107,876.12	0.22%	0	\$0.00	NA	0	\$

	CORPORATION								
	FIRST LIBERTY FINANCIAL GROUP	1	\$91,495.00	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$91,092.93	0.18%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$94,272.43	0.19%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$88,200.00	0.18%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$95,133.40	0.19%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$94,798.65	0.19%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$91,891.99	0.18%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$101,730.42	0.2%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC.	1	\$104,377.31	0.21%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$93,733.99	0.19%	0	\$0.00	NA	0	\$
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$104,873.84	0.21%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$85,302.38	0.17%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A., A CORPORATION	1	\$108,780.80	0.22%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	\$86,900.20	0.17%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$102,319.00	0.21%	0	\$0.00	NA	0	\$

	HOMESTAR FINANCIAL CORPORATION	1	\$95,090.80	0.19%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$92,041.82	0.18%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION	1	\$89,899.15	0.18%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION AND MORTGAGE ELECTRONIC REGISTRATION SYSTEMS, INC., AS NOMINEE FOR HOM	1	\$101,011.75	0.2%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	3	\$280,344.21	0.56%	0	\$0.00	NA	0	\$
	HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$98,589.40	0.2%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$91,891.98	0.18%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$95,088.23	0.19%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$90,482.93	0.18%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	1	\$95,889.88	0.19%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$86,355.37	0.17%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$103,330.69	0.21%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$85,099.97	0.17%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC.	2	\$195,876.48	0.39%	0	\$0.00	NA	0	\$

JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC.	1	\$92,046.74	0.18%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$108,499.47	0.22%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$89,896.77	0.18%	0	\$0.00	NA	0	\$
MAIN BANK DBA AMERIFLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$99,885.30	0.2%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$91,894.47	0.18%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$88,193.91	0.18%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$104,612.15	0.21%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$88,300.77	0.18%	0	\$0.00	NA	0	\$
MIDLAND MORTGAGE CORPORATION	2	\$189,580.14	0.38%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$89,894.33	0.18%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC	2	\$187,879.84	0.38%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC.	6	\$544,385.89	1.09%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$85,300.98	0.17%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC.	1	\$86,900.21	0.17%	0	\$0.00	NA	0	\$
MORTGAGE RESOURCES, INC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES III, LLC	2	\$194,770.91	0.39%	0	\$0.00	NA	0	\$
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$190,613.55	0.38%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,238.42	0.19%	0	\$0.00	NA	0	\$
	NETWORK FUNDING LP	1	\$107,873.20	0.22%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$205,044.53	0.41%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$105,478.87	0.21%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$92,391.40	0.19%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC	1	\$87,894.26	0.18%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$89,576.71	0.18%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$97,088.51	0.19%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,764.68	0.2%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$99,879.85	0.2%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC	1	\$105,217.97	0.21%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$107,350.00	0.22%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$108,488.12	0.22%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$200,876.87	0.4%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND	1	\$87,899.06	0.18%	0	\$0.00	NA	0	\$

	INVESTMENT CORPORATION								
	NTFN INC.	5	\$494,872.73	0.99%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$193,349.98	0.39%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,058.45	0.21%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$180,151.22	0.36%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC.	1	\$104,873.84	0.21%	0	\$0.00	NA	0	\$
	PACIFIC HORIZON BANCORP, INC	1	\$87,899.06	0.18%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$91,492.46	0.18%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$87,300.00	0.18%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$107,870.23	0.22%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$89,492.34	0.18%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC.	2	\$186,730.80	0.37%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY	1	\$102,704.78	0.21%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	1	\$104,153.58	0.21%	0	\$0.00	NA	0	\$
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$
	POLARIS HOME	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$

	FUNDING CORP, A FLORIDA CORPORATION								
	POLARIS HOME FUNDING CORPORATION	1	\$99,879.84	0.2%	0	\$0.00	NA	0	\$
	POLONIA BANK, A FEDERALLY CHARTERED TRHIFT INSTITUTION	1	\$95,385.26	0.19%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	1	\$109,980.00	0.22%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP.	1	\$102,629.37	0.21%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B.	1	\$103,880.70	0.21%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS, LC	1	\$94,893.55	0.19%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,750.38	0.22%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$203,015.65	0.41%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$874,212.61	1.75%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	2	\$179,997.15	0.36%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$95,250.00	0.19%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$105,872.64	0.21%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,891.66	0.18%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE COMPANY	1	\$102,200.00	0.21%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$103,581.05	0.21%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$108,625.26	0.22%	0	\$0.00	NA	0	\$

	RESMAC, INC.	2	\$193,345.65	0.39%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # 607 3548	1	\$109,121.68	0.22%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$97,382.85	0.2%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$97,687.82	0.2%	0	\$0.00	NA	0	\$
	RP FUNDING, INC	1	\$97,850.00	0.2%	0	\$0.00	NA	0	\$
	RP FUNDING, INC.	1	\$89,492.34	0.18%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK	1	\$105,223.41	0.21%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$364,796.70	0.73%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$201,632.63	0.4%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$101,033.98	0.2%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$200,636.55	0.4%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, LLC	3	\$271,122.34	0.54%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$198,511.20	0.4%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$96,891.10	0.19%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$189,779.29	0.38%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$87,499.52	0.18%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPROATION	1	\$87,899.06	0.18%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$107,870.23	0.22%	0	\$0.00	NA	0	\$

	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$85,294.11	0.17%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$91,850.00	0.18%	0	\$0.00	NA	0	\$
	SPIRITBANK A CORPORATION	2	\$200,578.66	0.4%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC.	1	\$103,883.46	0.21%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$99,885.30	0.2%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$99,879.84	0.2%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	5	\$494,237.02	0.99%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON	1	\$98,287.13	0.2%	0	\$0.00	NA	0	\$
	THE BANK OF COMMERCE A CORPORATION	1	\$90,350.00	0.18%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$88,146.88	0.18%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$107,876.12	0.22%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$88,398.49	0.18%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$104,377.31	0.21%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC.	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$92,793.44	0.19%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	2	\$208,300.00	0.42%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$
	TROY BANK AND TRUST	1	\$97,637.88	0.2%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$194,389.18	0.39%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC.	1	\$106,971.31	0.21%	0	\$0.00	NA	0	\$

	UNIVERSITY BANK	1	\$86,300.90	0.17%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$104,857.37	0.21%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	1	\$108,589.37	0.22%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	1	\$91,072.94	0.18%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC.	2	\$199,885.29	0.4%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC	1	\$99,879.85	0.2%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES INC	1	\$108,509.46	0.22%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	208	\$20,456,965.54	41.04%	1	\$91,862.85	NA	0	\$
	WESTSTAR MORTGAGE CORP.	1	\$89,891.86	0.18%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$93,190.46	0.19%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$100,382.01	0.2%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE	1	\$99,155.71	0.2%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRING BANK AND TRUST CO NA A NATIONAL BANK	1	\$109,668.07	0.22%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$99,879.85	0.2%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$190,173.69	0.38%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$109,685.21	0.22%	0	\$0.00	NA	0	\$
Total		510	\$49,844,980.84	100%	1	\$91,862.85		0	\$
3138XBVB7	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$139,662.86	0.16%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$248,000.00	0.28%	0	\$0.00	NA	0	\$

ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION	1	\$131,099.45	0.15%	0	\$0.00	NA	0	\$
ACADEMY MORTGAGE CORPORATION	3	\$424,519.97	0.49%	0	\$0.00	NA	0	\$
ACCUNET MORTGAGE LLC	1	\$147,081.10	0.17%	0	\$0.00	NA	0	\$
ACOPIA, LLC	1	\$120,890.79	0.14%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$121,860.06	0.14%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$142,076.85	0.16%	0	\$0.00	NA	0	\$
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$135,844.00	0.16%	0	\$0.00	NA	0	\$
ALL WESTERN MORTGAGE, INC.	1	\$123,851.00	0.14%	0	\$0.00	NA	0	\$
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$120,458.41	0.14%	0	\$0.00	NA	0	\$
ALLIANCE FINANCIAL RESOURCE LLC A LIMITED LIABILITY COMPANY	1	\$144,847.63	0.17%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD.	2	\$241,050.00	0.28%	0	\$0.00	NA	0	\$
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$111,425.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$247,202.62	0.28%	0	\$0.00	NA	0	\$
AMERICAN FIDELITY MORTGAGE SERVICES	2	\$229,636.43	0.26%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC.	1	\$138,941.89	0.16%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$129,686.37	0.15%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$115,500.00	0.13%	0	\$0.00	NA	0	\$
	1	\$112,914.16	0.13%	0	\$0.00	NA	0	\$

	AMERICAN INTERNET MORTGAGE, INC.								
	AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	\$128,652.26	0.15%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$111,871.53	0.13%	1	\$110,012.80	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORATION	1	\$140,800.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$263,374.55	0.3%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$354,753.02	0.41%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$142,400.00	0.16%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK, A CORPORATION	1	\$118,500.00	0.14%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC.	2	\$270,582.38	0.31%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$115,866.94	0.13%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$129,394.84	0.15%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC	1	\$125,852.07	0.14%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM., A CORPORATIOIN	1	\$118,700.00	0.14%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$147,561.54	0.17%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$145,336.96	0.17%	0	\$0.00	NA	0	\$
	AUSTIN BANK, TEXAS N.A.	1	\$139,900.00	0.16%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	2	\$246,000.00	0.28%	0	\$0.00	NA	0	\$

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,751.69	0.16%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$140,484.87	0.16%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$117,867.77	0.13%	0	\$0.00	NA	0	\$
	BANK OF UTAH	1	\$140,481.00	0.16%	0	\$0.00	NA	0	\$
	BEST CHOICE LENDING	1	\$123,003.08	0.14%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A BANKING ASSOCIATION	1	\$115,286.31	0.13%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	3	\$408,444.36	0.47%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$250,061.58	0.29%	1	\$133,096.39	NA	1	\$133,096.39
	CAPSTAR LENDING LLC	1	\$147,073.07	0.17%	0	\$0.00	NA	0	\$
	CAPSTONE BANK	1	\$145,824.57	0.17%	0	\$0.00	NA	0	\$
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$138,237.51	0.16%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$369,302.93	0.42%	0	\$0.00	NA	0	\$
	CASON HOME LOANS, CORPORATION	1	\$114,328.71	0.13%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$125,848.57	0.14%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,436.44	0.16%	0	\$0.00	NA	0	\$
	CFS MORTGAGE CORPORATION	1	\$117,761.58	0.13%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	2	\$264,845.60	0.3%	0	\$0.00	NA	0	\$
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS BANK AND TRUST , A BANKING CORPORATION	1	\$139,846.76	0.16%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC A	1	\$139,846.77	0.16%	0	\$0.00	NA	0	\$

	LIMITED LIABILITY COMPANY								
	CITYWIDE HOME LOANS	1	\$123,751.13	0.14%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$783,612.53	0.9%	0	\$0.00	NA	0	\$
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$123,750.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$111,865.43	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC	1	\$123,500.00	0.14%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC.	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$130,646.43	0.15%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC.	1	\$148,953.96	0.17%	0	\$0.00	NA	0	\$
	DELTA TRUST MORTGAGE, INC.	3	\$389,991.96	0.45%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC.	1	\$117,661.69	0.13%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	4	\$515,076.26	0.59%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$260,789.02	0.3%	0	\$0.00	NA	0	\$
	EQUITY MORTGAGE BANKERS, LLC	2	\$262,124.96	0.3%	0	\$0.00	NA	0	\$
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$129,354.89	0.15%	0	\$0.00	NA	0	\$
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$119,865.53	0.14%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$131,492.00	0.15%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$142,442.55	0.16%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMP	2	\$254,654.22	0.29%	0	\$0.00	NA	0	\$

	F+M BANK A BANKING CORPORATION	1	\$119,859.12	0.14%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$263,377.65	0.3%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$113,866.15	0.13%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA PREMIER MORTGAGE SERVICES	1	\$113,386.72	0.13%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$277,653.41	0.32%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	1	\$139,500.00	0.16%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$113,344.83	0.13%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC	3	\$375,325.80	0.43%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES, INC	1	\$149,823.89	0.17%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK	1	\$147,081.10	0.17%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP	1	\$146,823.80	0.17%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$128,095.91	0.15%	0	\$0.00	NA	0	\$
	FIRST MARINER BANK A BANKING CORPORATION	1	\$111,791.62	0.13%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$130,799.80	0.15%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$120,765.00	0.14%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC	2	\$258,613.79	0.3%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$137,241.46	0.16%	0	\$0.00	NA	0	\$
		2	\$250,683.59	0.29%	0	\$0.00	NA	0	\$

	GATEWAY BANK MORTGAGE, INC								
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$145,333.10	0.17%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$119,700.00	0.14%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,864.99	0.13%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,179.40	0.14%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$136,800.00	0.16%	1	\$134,532.33	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$143,842.38	0.16%	0	\$0.00	NA	0	\$
	GEORGIA BANK + TRUST COMPANY OF AUGUTA	1	\$111,742.50	0.13%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP.	1	\$140,434.93	0.16%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$115,760.73	0.13%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$119,459.58	0.14%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$128,190.54	0.15%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$114,861.83	0.13%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$269,886.57	0.31%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,866.15	0.13%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$142,328.78	0.16%	0	\$0.00	NA	0	\$
		1	\$140,431.06	0.16%	0	\$0.00	NA	0	\$

	GREAT WESTERN FINANCIAL SERVICES, INC								
	GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$116,659.66	0.13%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$112,235.26	0.13%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$147,085.00	0.17%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A., A CORPORATION	1	\$114,814.99	0.13%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$220,970.03	0.25%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,892.00	0.14%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISE INC	1	\$139,336.22	0.16%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INCNMLS#154698	1	\$142,033.05	0.16%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$117,658.45	0.13%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$145,329.18	0.17%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$141,429.86	0.16%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	6	\$831,218.11	0.95%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE	2	\$244,410.00	0.28%	0	\$0.00	NA	0	\$

COMPANY									
HOMETRUST MORTGAGE COMPANY	1	\$124,450.00	0.14%	0	\$0.00	NA	0		
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$149,428.40	0.17%	0	\$0.00	NA	0		
INLANTA MORTGAGE, INC	1	\$139,835.64	0.16%	0	\$0.00	NA	0		
INLANTA MORTGAGE, INC.	1	\$126,977.55	0.15%	0	\$0.00	NA	0		
INTEGRITY HOME MORTGAGE CORPORATION	1	\$114,774.23	0.13%	0	\$0.00	NA	0		
INTERLINC MORTGAGE SERVICES, LLC	1	\$119,740.25	0.14%	0	\$0.00	NA	0		
ISERVE RESIDENTIAL LENDING, LLC	1	\$115,900.00	0.13%	0	\$0.00	NA	0		
JLB CORPORATION	1	\$118,813.56	0.14%	0	\$0.00	NA	0		
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$114,871.13	0.13%	0	\$0.00	NA	0		
KCB BANK, A CORPORATION	1	\$114,000.00	0.13%	0	\$0.00	NA	0		
KINGS MORTGAGE SERVICES, INC	1	\$146,400.00	0.17%	0	\$0.00	NA	0		
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$126,400.00	0.14%	0	\$0.00	NA	0		
LEADERONE FINANCIAL CORPORATION	1	\$128,102.89	0.15%	0	\$0.00	NA	0		
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$276,593.99	0.32%	0	\$0.00	NA	0		
LHM FINANCIAL CORPORATION	2	\$276,674.43	0.32%	0	\$0.00	NA	0		
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$137,588.27	0.16%	0	\$0.00	NA	0		
M + T BANK	1	\$138,583.29	0.16%	0	\$0.00	NA	0		
M AND T BANK	1	\$135,694.17	0.16%	0	\$0.00	NA	0		
MAGNOLIA BANK INC	1	\$148,231.68	0.17%	0	\$0.00	NA	0		
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$145,325.17	0.17%	0	\$0.00	NA	0		
	1	\$119,600.00	0.14%	0	\$0.00	NA	0		

	MANN MORTGAGE, LLC DBA LIFE MORTGAGE								
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,840.33	0.16%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC. , A NEW YORK CORP	1	\$133,339.48	0.15%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$123,608.06	0.14%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$131,441.87	0.15%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$149,819.77	0.17%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$125,449.08	0.14%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$138,600.00	0.16%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$131,891.34	0.15%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	3	\$388,876.92	0.45%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$244,583.89	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	3	\$385,592.71	0.44%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC.	9	\$1,144,449.39	1.31%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$124,114.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$116,213.40	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC.	2	\$244,440.26	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	3	\$398,513.33	0.46%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED, INC. A INNESOTA CORPORATION	1	\$142,332.70	0.16%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK NA	1	\$134,238.51	0.15%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$134,800.00	0.15%	0	\$0.00	NA	0	\$
		1	\$125,304.44	0.14%	0	\$0.00	NA	0	\$

	NE MOVES MORTGAGE, LLC								
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$123,861.06	0.14%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	5	\$646,710.00	0.74%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$149,750.00	0.17%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$125,500.00	0.14%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC.	1	\$115,920.00	0.13%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$134,245.84	0.15%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$537,594.63	0.62%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,857.01	0.14%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$483,728.90	0.55%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$421,536.57	0.48%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$274,684.56	0.31%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$140,261.42	0.16%	0	\$0.00	NA	0	\$
	NTFN INC	1	\$140,650.00	0.16%	0	\$0.00	NA	0	\$
	NTFN INC.	1	\$116,715.97	0.13%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$440,443.39	0.5%	0	\$0.00	NA	0	\$
		1	\$140,431.06	0.16%	0	\$0.00	NA	0	\$

	OLD SECOND NATIONAL BANK								
	OPEX ADVISORS, INC	1	\$130,055.00	0.15%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$136,800.00	0.16%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$146,831.39	0.17%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$142,778.58	0.16%	0	\$0.00	NA	0	\$
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$124,705.86	0.14%	0	\$0.00	NA	0	\$
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$123,454.88	0.14%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	2	\$276,208.66	0.32%	0	\$0.00	NA	0	\$
	PALMETTO STATE BANK, A STATE CHARTERED BANK	1	\$139,500.00	0.16%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,358.34	0.14%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC	1	\$127,057.47	0.15%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC.	2	\$249,908.63	0.29%	0	\$0.00	NA	0	\$
	PATRIOT MORTGAGE CO A TEXAS CORPORATION	1	\$121,369.67	0.14%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$119,855.55	0.14%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$129,342.97	0.15%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$146,032.31	0.17%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY	3	\$380,598.20	0.44%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$143,747.07	0.16%	0	\$0.00	NA	0	\$

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$130,784.30	0.15%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	3	\$369,672.45	0.42%	1	\$132,685.76	NA	0	\$
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$123,420.27	0.14%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	3	\$359,877.01	0.41%	0	\$0.00	NA	0	\$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$127,856.57	0.15%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$124,060.83	0.14%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORPORATION	1	\$144,400.00	0.17%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$147,834.16	0.17%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC.	1	\$132,905.00	0.15%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$137,750.00	0.16%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B.	1	\$113,869.23	0.13%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$110,276.29	0.13%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$1,266,357.85	1.45%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$126,847.41	0.15%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	2	\$242,840.71	0.28%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	5	\$654,130.59	0.75%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$280,934.04	0.32%	0	\$0.00	NA	0	\$
	QUAINT OAK MORTGAGE LLC	1	\$122,858.92	0.14%	0	\$0.00	NA	0	\$

	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$113,866.15	0.13%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION	3	\$391,535.65	0.45%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORP.	1	\$146,232.07	0.17%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$292,548.29	0.34%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$138,710.00	0.16%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$
	RESMAC, INC. A CORPORATION	3	\$368,745.52	0.42%	0	\$0.00	NA	0	\$
	RESMAC, INC., A CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$
	RP FUNDING, INC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$
	RP FUNDING, INC.	1	\$119,803.06	0.14%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC	1	\$119,035.70	0.14%	0	\$0.00	NA	0	\$
	SCBT	1	\$112,268.04	0.13%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$526,759.75	0.6%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$261,555.87	0.3%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$112,281.81	0.13%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE CORPORATION	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$144,637.74	0.17%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC	2	\$254,449.13	0.29%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY INC								
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$115,064.67	0.13%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$237,031.56	0.27%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. , A CALIFORNIA CORP	1	\$140,492.39	0.16%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$116,235.17	0.13%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	2	\$292,885.93	0.34%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$112,364.83	0.13%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
	SUMMIT BANK, A CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$115,860.62	0.13%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	6	\$793,250.63	0.91%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$121,254.01	0.14%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,351.61	0.14%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$115,181.72	0.13%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP.	1	\$124,300.47	0.14%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP INC	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$259,114.18	0.3%	0	\$0.00	NA	0	\$
	THE MCCUE MORTGAGE COMPANY	1	\$112,008.34	0.13%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	1	\$149,827.94	0.17%	0	\$0.00	NA	0	\$
		1	\$149,470.57	0.17%	0	\$0.00	NA	0	\$

	TJC MORTGAGE INC, AN ALABAMA CORPORATION								
	TOP FLITE FINANCIAL, INC.	3	\$370,520.61	0.42%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$125,112.00	0.14%	0	\$0.00	NA	0	\$
	UNITED BANK AN ALABAMA CORPORATION	1	\$138,087.69	0.16%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$118,264.19	0.14%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$112,870.38	0.13%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$134,342.09	0.15%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,066.43	0.14%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	2	\$268,352.07	0.31%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC.	4	\$519,073.12	0.59%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$137,035.15	0.16%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$131,095.91	0.15%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	1	\$122,256.29	0.14%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC.	1	\$131,102.92	0.15%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$119,056.77	0.14%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC.	1	\$141,833.28	0.16%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	267	\$34,117,034.62	39.07%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$147,266.90	0.17%	0	\$0.00	NA	0	\$

	MORTGAGE								
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$123,256.72	0.14%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$125,455.93	0.14%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$139,831.78	0.16%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$129,681.17	0.15%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$137,998.79	0.16%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$135,428.09	0.16%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	1	\$140,600.00	0.16%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	2	\$236,424.73	0.27%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$247,718.83	0.28%	0	\$0.00	NA	0	\$
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$121,710.58	0.1%	0	\$0.00	NA	0	\$
Total		678	\$87,326,353.61	100%	4	\$510,327.28		1	\$133,0
3138XBVC5	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$151,525.00	0.27%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$512,808.94	0.92%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$161,350.41	0.29%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$169,205.70	0.3%	0	\$0.00	NA	0	\$

	ACOPIA, LLC	1	\$168,500.00	0.3%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$160,370.10	0.29%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,900.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$159,266.40	0.29%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$157,625.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$151,871.43	0.27%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$663,163.04	1.19%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$167,961.58	0.3%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC.	1	\$161,414.64	0.29%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$171,003.63	0.31%	0	\$0.00	NA	0	\$
	AMERIS BANK , A CORP	1	\$170,803.86	0.31%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$174,794.54	0.31%	0	\$0.00	NA	0	\$
	AUSTIN BANK, TEXAS NA	1	\$170,050.00	0.31%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$171,807.27	0.31%	0	\$0.00	NA	0	\$
	BANK OF UTAH A UTAH CORPORATION	1	\$164,706.40	0.3%	0	\$0.00	NA	0	\$
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$171,793.34	0.31%	0	\$0.00	NA	0	\$
	BELL STATE BANK + TRUST, A CORPORATION	1	\$166,120.00	0.3%	0	\$0.00	NA	0	\$

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$150,350.00	0.27%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$160,311.56	0.29%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$156,396.09	0.28%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$161,211.06	0.29%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	2	\$336,854.10	0.61%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$321,235.89	0.58%	0	\$0.00	NA	0	\$
	CITY BANK MORTGAGE	1	\$164,057.16	0.3%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$169,795.73	0.31%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$161,314.75	0.29%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$330,442.94	0.6%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$166,050.24	0.3%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$174,390.21	0.31%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$171,435.28	0.31%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,500.00	0.29%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$160,809.80	0.29%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$156,311.95	0.28%	0	\$0.00	NA	0	\$
	DIRECTORS	1	\$159,874.81	0.29%	0	\$0.00	NA	0	\$

	MORTGAGE, INC.								
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$166,250.00	0.3%	0	\$0.00	NA	0	\$
	EAGLEBANK	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$154,917.90	0.28%	0	\$0.00	NA	0	\$
	EQUITY MORTGAGE BANKERS, LLC	1	\$162,297.16	0.29%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$167,137.50	0.3%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,866.42	0.29%	0	\$0.00	NA	0	\$
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$155,026.08	0.28%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,253.78	0.3%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$172,302.14	0.31%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	1	\$162,267.97	0.29%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORP	1	\$174,307.46	0.31%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$154,643.63	0.28%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES, INC	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$167,800.00	0.3%	0	\$0.00	NA	0	\$
	FIRST MARINER BANK A BANKING CORPORATION	1	\$155,920.00	0.28%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,568.82	0.3%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$155,821.06	0.28%	0	\$0.00	NA	0	\$

	FIRST SECURITY BANK	1	\$153,600.00	0.28%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$157,700.00	0.28%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP	1	\$153,379.76	0.28%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION	1	\$160,108.78	0.29%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$150,822.72	0.27%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$168,906.03	0.3%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD.	1	\$153,260.00	0.28%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$159,807.75	0.29%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$161,114.98	0.29%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$160,307.15	0.29%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$161,805.35	0.29%	0	\$0.00	NA	0	\$
	GREENPATH LENDING, LLC	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$151,825.65	0.27%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	2	\$322,272.01	0.58%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$155,021.98	0.28%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$154,057.18	0.28%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE	1	\$167,325.00	0.3%	0	\$0.00	NA	0	\$

COMPANY									
HOMESTAR FINANCIAL CORPORATION	1	\$164,919.96	0.3%	0	\$0.00	NA	0		
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$166,198.81	0.3%	0	\$0.00	NA	0		
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$153,814.96	0.28%	0	\$0.00	NA	0		
INLAND HOME MORTGAGE COMPANY, LLC	1	\$156,561.66	0.28%	0	\$0.00	NA	0		
JFK FINANCIAL INC	1	\$158,459.37	0.29%	0	\$0.00	NA	0		
KEY MORTGAGE SERVICES, INC	1	\$155,567.14	0.28%	0	\$0.00	NA	0		
LEADERONE FINANCIAL CORPORATION	1	\$161,310.95	0.29%	0	\$0.00	NA	0		
M + T BANK	2	\$310,935.69	0.56%	0	\$0.00	NA	0		
M AND T BANK	2	\$300,847.33	0.54%	0	\$0.00	NA	0		
MAGNOLIA BANK INC	1	\$173,291.53	0.31%	0	\$0.00	NA	0		
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$169,750.00	0.31%	0	\$0.00	NA	0		
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$174,204.58	0.31%	0	\$0.00	NA	0		
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$154,822.20	0.28%	0	\$0.00	NA	0		
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$160,000.00	0.29%	0	\$0.00	NA	0		
MIDWEST EQUITY MORTGAGE, LLC	1	\$165,000.00	0.3%	0	\$0.00	NA	0		
MILITARY FAMILY HOME LOANS, LLC	1	\$165,000.00	0.3%	0	\$0.00	NA	0		
MONARCH BANK	2	\$316,845.44	0.57%	0	\$0.00	NA	0		
MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$156,341.92	0.28%	0	\$0.00	NA	0		
MORTGAGE 1 INC.	4	\$659,572.25	1.19%	0	\$0.00	NA	0		
MORTGAGE 1 INC.DBA BLUE WATER HOME LOANS	1	\$163,612.12	0.29%	0	\$0.00	NA	0		
MORTGAGE 1 INCORPORATED	1	\$156,445.32	0.28%	0	\$0.00	NA	0		

	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$166,050.24	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$174,624.47	0.31%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$488,253.00	0.88%	0	\$0.00	NA	0	\$
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$170,424.68	0.31%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$173,496.07	0.31%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$152,591.43	0.27%	0	\$0.00	NA	0	\$
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$157,500.00	0.28%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,783.27	0.31%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$163,203.66	0.29%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$168,551.88	0.3%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$173,166.69	0.31%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$169,546.04	0.31%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$330,606.60	0.6%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$487,638.42	0.88%	0	\$0.00	NA	0	\$

	NTFN INC.	2	\$328,760.74	0.59%	0	\$0.00	NA	0	\$
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$156,574.36	0.28%	0	\$0.00	NA	0	\$
	NTFN,INC DBA PREMIER NATIONWIDE LENDING	1	\$156,561.66	0.28%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$313,797.38	0.57%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$162,247.45	0.29%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$152,936.23	0.28%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)	1	\$171,377.43	0.31%	0	\$0.00	NA	0	\$
	PATRIOT BANK	1	\$159,000.00	0.29%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$174,045.42	0.31%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$154,600.00	0.28%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$174,589.97	0.31%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	1	\$154,973.88	0.28%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION	1	\$171,273.68	0.31%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$170,905.00	0.31%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$304,831.35	0.55%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$821,077.35	1.48%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$816,220.55	1.47%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$161,500.00	0.29%	1	\$158,770.50	NA	0	\$
	PROGRESS BANK + TRUST	1	\$166,547.24	0.3%	0	\$0.00	NA	0	\$

	PROSPERITY MORTGAGE COMPANY	1	\$151,722.48	0.27%	0	\$0.00	NA	0	\$
	RESMAC, INC	2	\$314,531.63	0.57%	0	\$0.00	NA	0	\$
	RESMAC, INC.	3	\$483,562.56	0.87%	0	\$0.00	NA	0	\$
	RESMAC, INC. A CORPORATION	2	\$319,299.94	0.58%	0	\$0.00	NA	0	\$
	RESMAC, INC., A CORPORATION	1	\$157,517.00	0.28%	0	\$0.00	NA	0	\$
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$163,802.94	0.29%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$164,502.90	0.3%	0	\$0.00	NA	0	\$
	SCBT	1	\$157,600.00	0.28%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$154,127.95	0.28%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,021.98	0.28%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$169,652.18	0.31%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$306,035.86	0.55%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	1	\$167,612.99	0.3%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, LLC	1	\$156,397.90	0.28%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$329,213.22	0.59%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORAITON NMLS: 1788	1	\$169,899.27	0.31%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$158,554.26	0.29%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$171,693.45	0.31%	0	\$0.00	NA	0	\$

SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$154,218.72	0.28%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC	1	\$152,890.93	0.28%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$158,813.33	0.29%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$153,088.06	0.28%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$157,310.76	0.28%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$161,310.39	0.29%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$164,900.00	0.3%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC.	3	\$481,021.34	0.87%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$165,300.00	0.3%	0	\$0.00	NA	0	\$
THE F + M BANK AND TRUST COMPANY	1	\$153,419.67	0.28%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$161,805.35	0.29%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE CO., LP	1	\$163,802.94	0.29%	0	\$0.00	NA	0	\$
TXL MORTGAGE CORPORATION	1	\$166,294.53	0.3%	0	\$0.00	NA	0	\$
TXL MORTGAGE CORPORATION A CORPORATION	1	\$157,211.73	0.28%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP.	1	\$163,208.16	0.29%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$169,805.00	0.31%	0	\$0.00	NA	0	\$
VANGUARD FUNDING, LLC	1	\$151,200.00	0.27%	0	\$0.00	NA	0	\$
VENTA FINANCIAL GROUP, INC.	1	\$172,606.37	0.31%	0	\$0.00	NA	0	\$

	VERITAS FUNDING LLC	1	\$166,644.12	0.3%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$169,546.04	0.31%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	2	\$328,879.35	0.59%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	130	\$21,144,608.11	38.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$155,046.76	0.28%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	2	\$304,466.49	0.52%	0	\$0.00	NA	0	\$
Total		342	\$55,526,981.14	100%	1	\$158,770.50		0	\$
3138XBVD3	1ST SECURITY BANK OF WASHINGTON	1	\$398,126.38	1.34%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$286,596.88	0.96%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$194,739.72	0.65%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$649,847.46	2.18%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$200,220.07	0.67%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$196,688.85	0.66%	0	\$0.00	NA	0	\$
	BELL STATE BANK + TRUST	1	\$182,360.00	0.61%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC	1	\$383,150.00	1.29%	0	\$0.00	NA	0	\$
	CALABASAS FUNDING CORPORATION	1	\$230,343.48	0.77%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	1	\$220,852.81	0.74%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$196,495.57	0.66%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$199,596.10	0.67%	0	\$0.00	NA	0	\$
		1	\$187,000.22	0.63%	0	\$0.00	NA	0	\$

	COMMUNITY MORTGAGE CORPORATION								
	DHI MORTGAGE COMPANY, LTD.	2	\$449,681.05	1.51%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$397,264.69	1.33%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$183,330.00	0.62%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$308,134.94	1.03%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$489,850.48	1.64%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$575,288.45	1.93%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$218,980.05	0.74%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$295,268.00	0.99%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$177,413.00	0.6%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$184,785.00	0.62%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC.	1	\$359,457.21	1.21%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$193,782.62	0.65%	0	\$0.00	NA	0	\$
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$319,732.84	1.07%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC.	1	\$208,050.00	0.7%	0	\$0.00	NA	0	\$

	HOME FUNDING CORP A NEVADA CORPORATION	1	\$184,082.61	0.62%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	\$234,736.67	0.79%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$247,557.29	0.83%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$175,543.66	0.59%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$301,670.00	1.01%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$503,834.80	1.69%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$199,504.39	0.67%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$322,629.51	1.08%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$262,090.98	0.88%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$320,033.48	1.07%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	1	\$338,045.00	1.13%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$218,005.44	0.73%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$256,500.00	0.86%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC.	1	\$213,639.66	0.72%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$202,976.41	0.68%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$230,876.00	0.78%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$186,515.76	0.63%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$204,250.00	0.69%	0	\$0.00	NA	0	\$

	NORTHPOINTE BANK	1	\$210,738.59	0.71%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$403,750.00	1.36%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$249,684.63	0.84%	0	\$0.00	NA	0	\$
	NTFN INC	1	\$220,651.54	0.74%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$197,395.00	0.66%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$314,888.40	1.06%	0	\$0.00	NA	0	\$
	PACIFICBANC MORTGAGE	1	\$241,972.13	0.81%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$188,933.04	0.63%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	2	\$452,486.48	1.52%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$266,265.00	0.89%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$838,040.87	2.81%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$270,989.96	0.91%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	3	\$715,824.04	2.4%	0	\$0.00	NA	0	\$
	QUAINT OAK MORTGAGE, LLC	1	\$288,989.05	0.97%	0	\$0.00	NA	0	\$
	RMR FINANCIAL LLC	1	\$189,782.06	0.64%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC	1	\$365,340.17	1.23%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$664,952.10	2.23%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, LLC	1	\$184,088.59	0.62%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$445,475.48	1.5%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	1	\$175,548.41	0.59%	0	\$0.00	NA	0	\$

	CORPORATION NMLS: 1788								
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$175,750.00	0.59%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE LLC	1	\$242,500.00	0.81%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$208,310.79	0.7%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$182,145.89	0.61%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP.	1	\$232,436.09	0.78%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC.	1	\$205,409.57	0.69%	0	\$0.00	NA	0	\$
	TOWNE BANK	1	\$311,021.10	1.04%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE	1	\$179,550.00	0.6%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$223,100.00	0.75%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$218,754.60	0.73%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$213,160.87	0.72%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,700.00	0.68%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	30	\$7,260,335.72	24.38%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$312,340.00	1.05%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$240,277.57	0.83%	0	\$0.00	NA	0	\$
Total		122	\$29,784,115.27	100%	0	\$0.00		0	\$
3138XBVE1	ACADEMY MORTGAGE CORPORATION	2	\$563,919.01	0.54%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$224,885.67	0.21%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$333,161.40	0.32%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA	1	\$355,300.00	0.34%	0	\$0.00	NA	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$208,760.27	0.2%	0	\$0.00	NA	0	\$

	ALL WESTERN MORTGAGE, INC.	1	\$284,673.10	0.27%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$203,850.00	0.19%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD.	1	\$209,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$322,000.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$188,785.20	0.18%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$194,531.77	0.18%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$284,665.40	0.27%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$245,100.00	0.23%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	2	\$505,115.36	0.48%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$207,805.74	0.2%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$241,965.59	0.23%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$251,467.90	0.24%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$491,443.02	0.47%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$506,000.00	0.48%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$223,250.00	0.21%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$222,244.79	0.21%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$398,750.00	0.38%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$577,406.92	0.55%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL	1	\$218,243.48	0.21%	0	\$0.00	NA	0	\$

	BANK								
	CENDERA FUNDING, INC	1	\$198,800.00	0.19%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$308,387.51	0.29%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$416,521.69	0.4%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$222,256.46	0.21%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$518,046.70	0.49%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$219,747.65	0.21%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC.	1	\$275,500.00	0.26%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$272,329.90	0.26%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC.	1	\$233,731.59	0.22%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$721,994.75	0.69%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$360,520.23	0.34%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC	1	\$309,885.76	0.29%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC.	1	\$201,780.00	0.19%	0	\$0.00	NA	0	\$
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$338,769.96	0.32%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC	2	\$626,019.59	0.59%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC.	1	\$564,351.93	0.54%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$289,750.00	0.27%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$210,757.98	0.2%	0	\$0.00	NA	0	\$
	EQUITY MORTGAGE BANKERS, LLC	2	\$427,888.63	0.41%	0	\$0.00	NA	0	\$
	EQUITY MORTGAGE BANKERS, LLC, A	1	\$255,706.36	0.24%	0	\$0.00	NA	0	\$

	CORPORATION								
	EVERETT FINANCIAL, INC.	1	\$211,013.74	0.2%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORP.	1	\$373,683.00	0.35%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES, INC	2	\$818,684.78	0.78%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK	2	\$379,582.99	0.36%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$237,500.00	0.23%	0	\$0.00	NA	0	\$
	FIRST MARINER BANK	1	\$226,739.62	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, TEXAS	1	\$187,500.00	0.18%	0	\$0.00	NA	0	\$
	FIRST WORLD MORTGAGE CORP	1	\$223,250.00	0.21%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$271,081.36	0.26%	0	\$0.00	NA	0	\$
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$562,882.76	0.53%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$175,798.12	0.17%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$336,854.06	0.32%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION	1	\$423,524.89	0.4%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	5	\$1,547,323.42	1.47%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,581.33	0.35%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$277,681.12	0.26%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL	1	\$416,521.69	0.4%	0	\$0.00	NA	0	\$

GROUP									
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$294,427.37	0.28%	0	\$0.00	NA	0		
HAMILTON GROUP FUNDING, INC.	1	\$180,500.00	0.17%	0	\$0.00	NA	0		
HANA FINANCIAL, INC., CALIFORNIA CORPORATION	1	\$414,523.97	0.39%	0	\$0.00	NA	0		
HOME FUNDING CORPORATION	1	\$202,500.00	0.19%	0	\$0.00	NA	0		
HOME SAVINGS AND TRUST MORTGAGE	1	\$300,000.00	0.28%	0	\$0.00	NA	0		
HOMEBANC, N.A.	1	\$180,800.00	0.17%	0	\$0.00	NA	0		
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$214,225.00	0.2%	0	\$0.00	NA	0		
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$263,697.18	0.25%	0	\$0.00	NA	0		
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$208,800.00	0.2%	0	\$0.00	NA	0		
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$255,706.36	0.24%	0	\$0.00	NA	0		
HOMESERVICES LENDING, LLC	2	\$579,975.00	0.55%	0	\$0.00	NA	0		
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$284,574.64	0.27%	0	\$0.00	NA	0		
HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$385,605.94	0.37%	0	\$0.00	NA	0		
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$308,750.00	0.29%	0	\$0.00	NA	0		
HOWARD HANNA MORTGAGE SERVICES	1	\$330,100.00	0.31%	0	\$0.00	NA	0		
IAPPROVE LENDING	1	\$568,000.00	0.54%	0	\$0.00	NA	0		
INDEPENDENCE NATIONAL BANK	1	\$232,483.03	0.22%	0	\$0.00	NA	0		
INTECOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$416,521.69	0.4%	0	\$0.00	NA	0		

INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$217,450.28	0.21%	0	\$0.00	NA	0	\$
JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$231,733.89	0.22%	0	\$0.00	NA	0	\$
JFK FINANCIAL INC.	1	\$180,288.09	0.17%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC.	1	\$226,385.00	0.21%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$266,100.00	0.25%	0	\$0.00	NA	0	\$
MAGNOLIA BANK INC	1	\$335,000.00	0.32%	0	\$0.00	NA	0	\$
MANHATTAN FINANCIAL GROUP, INC.	1	\$432,000.00	0.41%	0	\$0.00	NA	0	\$
MARYLAND MUTUAL MORTGAGE LLC	1	\$253,215.93	0.24%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$950,779.26	0.9%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC.	1	\$625,000.00	0.59%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$294,154.25	0.28%	0	\$0.00	NA	0	\$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$377,576.44	0.36%	0	\$0.00	NA	0	\$
MONARCH BANK	3	\$1,025,307.98	0.97%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC	1	\$222,987.89	0.21%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC.	4	\$928,774.43	0.88%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$201,116.61	0.19%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	5	\$1,599,006.50	1.52%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC	2	\$665,574.79	0.63%	0	\$0.00	NA	0	\$
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$193,278.05	0.18%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC.	1	\$416,532.73	0.4%	0	\$0.00	NA	0	\$
	1	\$376,000.00	0.36%	0	\$0.00	NA	0	\$

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION								
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$208,280.19	0.2%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$222,987.89	0.21%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$241,016.70	0.23%	0	\$0.00	NA	0	\$
	NTFN INC.	1	\$218,219.41	0.21%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$261,682.00	0.25%	0	\$0.00	NA	0	\$
	OLD POINT MORTGAGE LLC	1	\$277,000.00	0.26%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$594,476.24	0.56%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,022,265.94	0.97%	1	\$409,046.03	NA	0	\$
	PACOR MORTGAGE CORP	1	\$351,500.00	0.33%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$758,628.82	0.72%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$202,262.25	0.19%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$223,936.78	0.21%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$313,083.39	0.3%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC.	1	\$231,733.89	0.22%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$331,010.92	0.31%	0	\$0.00	NA	0	\$
		1	\$227,744.52	0.22%	0	\$0.00	NA	0	\$

	PEOPLES HOME EQUITY, INC								
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$236,272.29	0.22%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$182,250.00	0.17%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$182,485.50	0.17%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$279,179.40	0.26%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$231,705.00	0.22%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$282,775.27	0.27%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$404,445.55	0.38%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$205,723.76	0.2%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	1	\$309,890.00	0.29%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$407,908.90	0.39%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	1	\$265,687.70	0.25%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$577,171.71	0.55%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK FSB	1	\$242,000.00	0.23%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,171,556.54	1.11%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$339,000.00	0.32%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	7	\$1,929,406.50	1.83%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$214,402.65	0.2%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC, A	2	\$741,148.91	0.7%	0	\$0.00	NA	0	\$

	LIMITED LIABILITY COMPANY								
	RESIDENTIAL HOME FUNDING CORP	1	\$179,793.53	0.17%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$242,921.04	0.23%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$282,275.85	0.27%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$359,587.07	0.34%	0	\$0.00	NA	0	\$
	RESMAC, INC.	1	\$218,229.94	0.21%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$239,000.00	0.23%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$299,655.89	0.28%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITA, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.34%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$905,001.14	0.86%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$714,179.87	0.68%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK	1	\$215,594.59	0.2%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$1,575,190.84	1.49%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$505,661.04	0.48%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORAITON; NMLS:1788	1	\$224,741.92	0.21%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$257,137.75	0.24%	0	\$0.00	NA	0	\$

	SIRVA MORTGAGE, INC	1	\$244,712.35	0.23%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$416,532.73	0.4%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$187,784.36	0.18%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$323,000.00	0.31%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	2	\$501,900.00	0.48%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$337,250.00	0.32%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES	1	\$516,406.99	0.49%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP.	1	\$210,236.15	0.2%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE INC	1	\$205,618.00	0.2%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$199,265.77	0.19%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$188,788.21	0.18%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC.	2	\$535,135.48	0.51%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$389,042.71	0.37%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORPORATION	1	\$288,532.55	0.27%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$431,211.43	0.41%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$445,315.71	0.42%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$279,678.83	0.27%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$240,067.82	0.23%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$446,250.00	0.42%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC.	1	\$189,776.93	0.18%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$204,010.21	0.19%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA	1	\$214,453.73	0.2%	0	\$0.00	NA	0	\$

	CORPORATION								
	WALLICK + VOLK, INC	2	\$698,833.84	0.66%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC.	1	\$327,365.21	0.31%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$260,855.44	0.25%	0	\$0.00	NA	0	\$
	WATERSIDE MORTGAGE, INC	1	\$193,577.70	0.18%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$274,866.60	0.26%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$204,764.86	0.19%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	123	\$36,790,183.50	34.91%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$208,754.62	0.2%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$282,732.83	0.27%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$543,199.05	0.54%	0	\$0.00	NA	0	\$
Total		364	\$105,381,639.19	100%	1	\$409,046.03		0	\$
3138XBVF8	SYNOVUS MORTGAGE CORP	1	\$365,358.99	27.94%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	3	\$942,400.00	72.06%	0	\$0.00	NA	0	\$
Total		4	\$1,307,758.99	100%	0	\$0.00		0	\$
3138XBVG6	AMERICAN BANK	1	\$219,517.07	1.23%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC.	1	\$141,326.01	0.79%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$142,000.00	0.79%	0	\$0.00	NA	0	\$
	INTEGRA MORTGAGE CORP.	1	\$153,809.52	0.86%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$276,843.19	1.55%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$152,807.50	0.86%	0	\$0.00	NA	0	\$

	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$204,742.08	1.15%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$271,314.21	1.52%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$148,500.00	0.83%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	75	\$16,155,935.27	90.42%	0	\$0.00	NA	0	\$
Total		84	\$17,866,794.85	100%	0	\$0.00		0	\$
3138XBVH4	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$445,500.00	6.54%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$139,835.63	2.05%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	1	\$178,794.69	2.63%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$184,283.38	2.71%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	27	\$5,858,928.97	86.07%	0	\$0.00	NA	0	\$
Total		31	\$6,807,342.67	100%	0	\$0.00		0	\$
3138XBVJ0	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$355,770.13	10.46%	0	\$0.00	NA	0	\$
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$227,692.88	6.69%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	9	\$2,464,336.60	72.43%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$354,670.42	10.42%	0	\$0.00	NA	0	\$
Total		12	\$3,402,470.03	100%	0	\$0.00		0	\$
3138XBVK7	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$402,043.52	2.41%	0	\$0.00	NA	0	\$
	BOX HOME LOANS, DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$308,750.00	1.85%	0	\$0.00	NA	0	\$

BROADVIEW MORTGAGE CORPORATION	1	\$174,370.07	1.04%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE, LLC	1	\$166,250.00	1%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION	1	\$151,799.83	0.91%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	1	\$134,730.28	0.81%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$201,400.00	1.21%	0	\$0.00	NA	0	\$
KANSAS STATE BANK OF MANHATTAN	1	\$133,950.00	0.8%	0	\$0.00	NA	0	\$
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$150,165.14	0.9%	0	\$0.00	NA	0	\$
MILITARY FAMILY HOME LOANS, LLC	1	\$133,000.00	0.8%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC.	1	\$393,742.51	2.36%	0	\$0.00	NA	0	\$
NTFN INC.	1	\$380,000.00	2.28%	0	\$0.00	NA	0	\$
PATRIOT BANK MORTGAGE INC	1	\$185,960.32	1.11%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC.	1	\$133,000.00	0.8%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$172,900.00	1.04%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$203,443.71	1.22%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$379,499.60	2.27%	0	\$0.00	NA	0	\$
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$408,500.00	2.45%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$355,801.79	2.13%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP	1	\$225,715.66	1.35%	0	\$0.00	NA	0	\$
VANGUARD FUNDING, LLC	1	\$190,000.00	1.14%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP	1	\$222,956.02	1.34%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A.	54	\$11,329,446.98	67.87%	0	\$0.00	NA	0	\$
Unavailable	1	\$156,552.79	0.91%	0	\$0.00	NA	0	\$

Total			77	\$16,693,978.22	100%	0	\$0.00		0	
3138XBVL5		AMERIPRO FUNDING, INC	1	\$147,440.00	1.2%	0	\$0.00	NA	0	
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$322,620.79	2.63%	0	\$0.00	NA	0	
		MCLEAN MORTGAGE CORPORATION	1	\$327,382.74	2.67%	0	\$0.00	NA	0	
		MOUNTAIN WEST BANK	1	\$204,010.20	1.66%	0	\$0.00	NA	0	
		NTFN INC. DBA PERMIER NATIONWIDE LENDING	1	\$243,200.00	1.98%	0	\$0.00	NA	0	
		PLAZA HOME MORTGAGE INC.	1	\$266,444.03	2.17%	0	\$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$156,750.00	1.28%	0	\$0.00	NA	0	
		PROSPERITY MORTGAGE COMPANY	1	\$356,250.00	2.9%	0	\$0.00	NA	0	
		RELIANCE FIRST CAPITAL, LLC	2	\$345,599.50	2.82%	0	\$0.00	NA	0	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$132,850.00	1.08%	0	\$0.00	NA	0	
		SUMMIT FUNDING, INC.	1	\$308,379.01	2.51%	0	\$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION	1	\$237,227.58	1.93%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	40	\$9,218,808.11	75.17%	0	\$0.00	NA	0	
Total			53	\$12,266,961.96	100%	0	\$0.00		0	
3138XBVM3		WELLS FARGO BANK, N.A.	10	\$2,235,787.30	100%	0	\$0.00	NA	0	
Total			10	\$2,235,787.30	100%	0	\$0.00		0	
3138XBN1		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$144,680.31	1.6%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	40	\$8,880,737.23	98.4%	0	\$0.00	NA	0	
Total			41	\$9,025,417.54	100%	0	\$0.00		0	
3138XBVP6		WELLS FARGO BANK, N.A.	22	\$4,129,028.19	100%	0	\$0.00	NA	0	
Total			22	\$4,129,028.19	100%	0	\$0.00		0	

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

Total			11	\$1,178,485.41	100%	0	\$0.00		0	
3138XBVW1	NTFN INC.		1	\$106,661.16	3.13%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE DIVISION, LLC		1	\$363,829.47	10.69%	0	\$0.00	NA	0	
	SIRVA MORTGAGE, INC		1	\$235,627.83	6.92%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.		16	\$2,698,078.58	79.26%	0	\$0.00	NA	0	
Total			19	\$3,404,197.04	100%	0	\$0.00		0	
3138XBVX9	ACADEMY MORTGAGE CORPORATION		1	\$413,357.41	0.78%	0	\$0.00	NA	0	
	AFFILIATED BANK		1	\$100,247.80	0.19%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, NA		1	\$212,000.00	0.4%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC. A CORPORATION		1	\$154,637.31	0.29%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION		1	\$226,982.43	0.43%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM		1	\$283,501.73	0.54%	0	\$0.00	NA	0	
	BNC NATIONAL BANK		1	\$325,627.32	0.62%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP		1	\$197,525.19	0.37%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION		1	\$199,127.61	0.38%	0	\$0.00	NA	0	
	FRONT STREET MORTGAGE A MICHIGAN CORPORATION		1	\$404,364.43	0.77%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC		1	\$226,922.11	0.43%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION		1	\$387,047.55	0.73%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC		1	\$175,000.00	0.33%	0	\$0.00	NA	0	
	HOUSE OF FINANCE, INC., A HAWAII		1	\$435,000.00	0.82%	0	\$0.00	NA	0	

	CORPORATION								
	MCLEAN MORTGAGE CORPORATION	1	\$133,228.82	0.25%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	4	\$903,225.39	1.71%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$462,766.36	0.88%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$79,647.53	0.15%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A NATIONAL BANK	1	\$242,548.45	0.46%	0	\$0.00	NA	0	\$
	PEOPLE'S BANK OF COMMERCE	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	2	\$611,060.85	1.16%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$269,461.16	0.51%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$164,265.74	0.31%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$195,136.46	0.37%	0	\$0.00	NA	0	\$
	SCBT	1	\$252,111.75	0.48%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$177,591.23	0.34%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$273,092.67	0.52%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$219,864.76	0.42%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$300,384.00	0.57%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY A CORPORATION	1	\$624,995.00	1.18%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC.	1	\$110,179.06	0.21%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	226	\$43,899,813.67	83.2%	1	\$172,780.42	NA	1	\$172,780.42
Total		263	\$52,768,713.79	100%	1	\$172,780.42		1	\$172,780.42
3138XBVY7	ACOPIA, LLC, A CORP	1	\$69,706.72	0.36%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA	1	\$36,500.00	0.19%	0	\$0.00	NA	0	\$
		1	\$82,700.00	0.43%	0	\$0.00	NA	0	\$

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION								
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$65,920.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$66,722.13	0.35%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$57,754.54	0.3%	0	\$0.00	NA	0	\$
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$44,104.85	0.23%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$49,751.04	0.26%	0	\$0.00	NA	0	\$
	BELL STATE BANK + TRUST	1	\$51,784.34	0.27%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	2	\$131,441.36	0.68%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION	1	\$64,727.68	0.34%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$78,237.89	0.41%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$76,000.00	0.39%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK	1	\$75,000.00	0.39%	0	\$0.00	NA	0	\$
	DE CAPITAL MORTGAGE, LLC	1	\$84,643.88	0.44%	0	\$0.00	NA	0	\$
	DELTA TRUST MORTGAGE, INC.	1	\$81,850.00	0.43%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$99,165.02	0.52%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LP	1	\$69,703.75	0.36%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$73,408.00	0.38%	0	\$0.00	NA	0	\$

	EQUITY RESOURCES, INC.	1	\$66,323.80	0.34%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$77,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$79,633.33	0.41%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$58,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$63,361.80	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$82,650.00	0.43%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$84,647.48	0.44%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$78,900.00	0.41%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$63,000.00	0.33%	0	\$0.00	NA	0	\$
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$38,720.00	0.2%	0	\$0.00	NA	0	\$
	GEORGIA UNITED CREDIT UNION	1	\$70,602.96	0.37%	0	\$0.00	NA	0	\$
	HOME FINANCE OF AMERICA, INC	1	\$72,000.00	0.37%	0	\$0.00	NA	0	\$
	HOME FINANCE OF AMERICA, INC.	1	\$58,000.00	0.3%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPIRSES INC	1	\$58,157.80	0.3%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	2	\$127,065.41	0.66%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$62,000.00	0.32%	0	\$0.00	NA	0	\$
	HOMESTATE MORTGAGE COMPANY LLC	1	\$55,065.96	0.29%	0	\$0.00	NA	0	\$
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$73,263.62	0.38%	0	\$0.00	NA	0	\$
	HOMETRUST BANK, A	1	\$81,750.00	0.42%	0	\$0.00	NA	0	\$

	FEDERAL SAVINGS BANK								
	HOWARD HANNA MORTGAGE SERVICES	1	\$26,888.03	0.14%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$62,437.32	0.32%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY ASSOCIATES, A VIRGINIA COMPANY	1	\$67,500.00	0.35%	0	\$0.00	NA	0	\$
	KLEINBANK DBA KLEINMORTGAGE	1	\$50,000.00	0.26%	0	\$0.00	NA	0	\$
	MID-ILLINI CREDIT UNION	1	\$64,500.00	0.34%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	4	\$260,850.00	1.36%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA COUNTYWIDE MTG FUNDING	1	\$58,500.00	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	2	\$160,166.15	0.83%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK NA CORPORATION	1	\$54,767.23	0.28%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORP	1	\$81,855.79	0.43%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$69,703.75	0.36%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$66,719.30	0.35%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$56,200.00	0.29%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$64,550.00	0.34%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC	1	\$64,724.91	0.34%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$79,504.00	0.41%	0	\$0.00	NA	0	\$
		1	\$69,311.35	0.36%	0	\$0.00	NA	0	\$

	PREMIER BANK ROCHESTER								
	PULASKI BANK	1	\$40,000.00	0.21%	0	\$0.00	NA	0	\$
	QUAINT OAK MORTGAGE LLC	1	\$56,222.00	0.29%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$82,310.00	0.43%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$75,041.89	0.39%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,350.00	0.31%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$63,353.72	0.33%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	1	\$59,748.63	0.31%	0	\$0.00	NA	0	\$
	SCBT	2	\$148,584.29	0.77%	0	\$0.00	NA	0	\$
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$81,652.97	0.42%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	2	\$114,000.00	0.59%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$79,664.83	0.41%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$84,000.00	0.44%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP.	1	\$28,657.48	0.15%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$65,000.00	0.34%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC.	2	\$161,171.91	0.84%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$65,000.00	0.34%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	1	\$67,612.63	0.35%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$69,900.00	0.36%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$65,726.28	0.34%	0	\$0.00	NA	0	\$

	VISION MORTGAGE CAPITAL	1	\$84,900.00	0.44%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	203	\$13,399,350.08	69.64%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	2	\$142,805.30	0.75%	0	\$0.00	NA	0	\$
Total		291	\$19,241,493.20	100%	0	\$0.00		0	\$
3138XBVZ4	ALASKA USA MORTGAGE COMPANY LLC	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA	2	\$198,780.17	0.53%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$97,591.91	0.26%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE	1	\$103,239.62	0.27%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$91,914.20	0.24%	0	\$0.00	NA	0	\$
	BANKPLUS	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$
	BELL STATE BANK + TRUST A CORPORATION	1	\$105,066.71	0.28%	0	\$0.00	NA	0	\$
	BOX HOME LOANS	1	\$100,850.00	0.27%	0	\$0.00	NA	0	\$
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$104,310.10	0.28%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,479.81	0.26%	0	\$0.00	NA	0	\$

	CHARTERWEST NATIONAL BANK	1	\$89,626.75	0.24%	0	\$0.00	NA	0	\$
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$92,751.49	0.25%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$109,534.46	0.29%	0	\$0.00	NA	0	\$
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$109,199.86	0.29%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$93,800.00	0.25%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$
	DE CAPITAL MORTGAGE	1	\$101,000.00	0.27%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$208,362.16	0.55%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$97,161.72	0.26%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC	1	\$91,618.46	0.24%	0	\$0.00	NA	0	\$
	FARMERS BANK MORTGAGE	1	\$99,576.78	0.26%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$109,200.00	0.29%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$104,555.62	0.28%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$89,229.40	0.24%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$86,500.00	0.23%	0	\$0.00	NA	0	\$
	FOUNDATION FIRST BANK	1	\$93,000.00	0.25%	0	\$0.00	NA	0	\$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$92,506.33	0.24%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$89,244.75	0.24%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$106,551.72	0.28%	0	\$0.00	NA	0	\$
	HANTZ BANK A MICHIGAN CORPORATION	1	\$106,000.00	0.28%	0	\$0.00	NA	0	\$

	HERITAGE OAKS BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$
	HFA MORTGAGE SERVICES	1	\$103,559.85	0.27%	0	\$0.00	NA	0	\$
	HOME FINANCE OF AMERICA, INC	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	2	\$188,825.00	0.5%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$212,000.00	0.56%	0	\$0.00	NA	0	\$
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$99,576.79	0.26%	0	\$0.00	NA	0	\$
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$97,745.00	0.26%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$88,922.07	0.24%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$198,585.23	0.52%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$89,220.80	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$89,000.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC.	2	\$187,363.41	0.5%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$
	MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$109,476.33	0.29%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK NA	1	\$106,551.65	0.28%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$107,547.53	0.28%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	2	\$205,600.00	0.54%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP,	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$

	LLC A LIMITED LIABILITY COMPANY								
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$104,780.00	0.28%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$106,759.92	0.28%	0	\$0.00	NA	0	\$
	NTFN INC.	2	\$210,000.00	0.56%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	1	\$99,075.33	0.26%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$88,083.17	0.23%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$87,518.00	0.23%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$217,085.85	0.57%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B.	2	\$199,003.23	0.53%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$90,626.42	0.24%	0	\$0.00	NA	0	\$
	PROGRESS BANK + TRUST	1	\$86,920.00	0.23%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	3	\$290,900.00	0.77%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$103,600.00	0.27%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVNGS BANK	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$
	REPUBLIC BANK + TRUST	1	\$107,400.00	0.28%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$100,970.86	0.27%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$104,564.55	0.28%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	2	\$199,585.28	0.53%	0	\$0.00	NA	0	\$
	RP FUNDING, INC	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$

	SEMPER HOME LOANS, INC, A RHODE ISLAND CORPORATION	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$102,577.16	0.27%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	1	\$86,008.19	0.23%	0	\$0.00	NA	0	\$
	SPIRITBANK, A CORPORATION	1	\$106,655.83	0.28%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$97,996.05	0.26%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$89,626.75	0.24%	0	\$0.00	NA	0	\$
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$109,470.79	0.29%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP.	1	\$86,339.20	0.23%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$109,067.57	0.29%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC	1	\$92,614.30	0.24%	0	\$0.00	NA	0	\$
	TRI-PARISH BANK A LOUISIANA CORPORATION	2	\$176,639.19	0.47%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$101,563.35	0.27%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	281	\$27,690,797.61	73.19%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$103,200.00	0.27%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., A NATIONAL BANK	1	\$105,465.75	0.27%	0	\$0.00	NA	0	\$
Total		383	\$37,834,520.03	100%	0	\$0.00		0	\$
3138XBWA8	WELLS FARGO BANK, N.A.	60	\$2,979,533.03	100%	0	\$0.00	NA	0	\$
Total		60	\$2,979,533.03	100%	0	\$0.00		0	\$
3138XBWB6	WELLS FARGO BANK, N.A.	126	\$5,217,723.47	100%	0	\$0.00	NA	0	\$
Total		126	\$5,217,723.47	100%	0	\$0.00		0	\$
3138XBWC4	WELLS FARGO BANK, N.A.	23	\$3,761,764.10	100%	0	\$0.00	NA	0	\$
Total		23	\$3,761,764.10	100%	0	\$0.00		0	\$

3138XBWD2		WELLS FARGO BANK, N.A.	33	\$4,538,764.06	100%	0	\$0.00	NA	0	\$
Total			33	\$4,538,764.06	100%	0	\$0.00		0	\$
3138XBWE0		1ST MARINER BANK	1	\$304,999.99	6.08%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	1	\$172,000.00	3.43%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$112,000.00	2.23%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	8.31%	0	\$0.00	NA	0	\$
		MANHATTAN FINANCIAL GROUP, INC.	1	\$569,200.00	11.34%	0	\$0.00	NA	0	\$
		MORTGAGE NETWORK, INC.	1	\$304,916.70	6.08%	0	\$0.00	NA	0	\$
		STIFEL BANK AND TRUST	1	\$230,000.00	4.58%	0	\$0.00	NA	0	\$
		SUMMIT COMMUNITY BANK	1	\$339,000.00	6.76%	0	\$0.00	NA	0	\$
		WALLICK AND VOLK, INC.	1	\$265,930.00	5.3%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	10	\$2,303,350.00	45.89%	0	\$0.00	NA	0	\$
Total			19	\$5,018,396.69	100%	0	\$0.00		0	\$
3138XBWG5		COLORADO MORTGAGE ALLIANCE, LLC	1	\$314,002.00	1.84%	0	\$0.00	NA	0	\$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$219,630.48	1.29%	0	\$0.00	NA	0	\$
		HOMESERVICES LENDING, LLC	2	\$348,932.52	2.05%	0	\$0.00	NA	0	\$
		PEOPLES MORTGAGE COMPANY	1	\$249,599.05	1.47%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE INC.	1	\$374,790.94	2.2%	0	\$0.00	NA	0	\$
		PROSPERITY MORTGAGE COMPANY	1	\$303,531.93	1.78%	0	\$0.00	NA	0	\$

	WEICHERT FINANCIAL SERVICES	1	\$256,384.71	1.51%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	58	\$14,543,932.17	85.42%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$416,329.27	2.44%	0	\$0.00	NA	0	\$
Total		67	\$17,027,133.07	100%	0	\$0.00		0	\$
3138XBWM2	COLORADO MORTGAGE ALLIANCE, LLC	1	\$302,500.00	2.01%	0	\$0.00	NA	0	\$
	DE CAPITAL MORTGAGE	1	\$347,520.54	2.31%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$266,500.00	1.77%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION	1	\$397,000.00	2.64%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	1	\$244,909.27	1.63%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	46	\$13,302,389.65	88.53%	0	\$0.00	NA	0	\$
	Unavailable	1	\$164,698.22	1.11%	0	\$0.00	NA	0	\$
Total		52	\$15,025,517.68	100%	0	\$0.00		0	\$
3138XBWN0	BAYTREE NATIONAL BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$199,383.20	0.99%	0	\$0.00	NA	0	\$
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$529,147.52	2.63%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$284,928.96	1.42%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$321,031.73	1.6%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$324,000.00	1.61%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORP	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$328,000.00	1.63%	0	\$0.00	NA	0	\$
		2	\$361,250.00	1.8%	0	\$0.00	NA	0	\$

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY								
	HERITAGE OAKS BANK	1	\$234,630.16	1.17%	0	\$0.00	NA	0	\$
	HEMIBANC, N.A. A NATIONAL ASSOCIATION	1	\$109,103.07	0.54%	0	\$0.00	NA	0	\$
	HEMIBANC, N.A., A NATIONAL ASSOCIATION	1	\$167,481.87	0.83%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$142,200.00	0.71%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$175,000.00	0.87%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$408,955.38	2.03%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$329,400.00	1.64%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN	1	\$245,460.00	1.22%	0	\$0.00	NA	0	\$
	MONARCH BANK, A CORPORATION	1	\$259,215.58	1.29%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$319,300.00	1.59%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	1	\$218,756.25	1.09%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION	1	\$349,449.17	1.74%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$416,343.73	2.07%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$529,600.00	2.64%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	1.13%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$187,198.40	0.93%	0	\$0.00	NA	0	\$

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	SUN HOME LOANS	1	\$216,000.00	1.07%	0	\$0.00	NA	0	\$
	SUN HOME LOANS, A DIVISION OF SUN	1	\$401,404.00	2%	0	\$0.00	NA	0	\$
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$134,792.14	0.67%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$171,808.50	0.85%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	48	\$11,972,170.01	59.57%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$115,500.00	0.6%	0	\$0.00	NA	0	\$
Total		80	\$20,096,509.67	100%	0	\$0.00		0	\$
3138XBWP5	AMERICASH	1	\$390,000.00	9.06%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$290,000.00	6.74%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$294,000.00	6.83%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$345,000.00	8.02%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$417,000.00	9.69%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$417,000.00	9.69%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$150,000.00	3.49%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	6	\$2,000,211.01	46.48%	0	\$0.00	NA	0	\$
Total		13	\$4,303,211.01	100%	0	\$0.00		0	\$
3138XBY24	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$2,172,725.49	100%	0	\$0.00	NA	0	\$

Total			7	\$2,172,725.49	100%	0	\$0.00		0	
3138XC2F8		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	58	\$15,460,162.48	100%	0	\$0.00	NA	0	\$
Total			58	\$15,460,162.48	100%	0	\$0.00		0	
3138XC3S9		CITIBANK,N.A.	115	\$7,019,917.90	98.98%	0	\$0.00	NA	0	\$
		HAMILTON GROUP FUNDING INC.	1	\$72,000.00	1.02%	0	\$0.00	NA	0	\$
Total			116	\$7,091,917.90	100%	0	\$0.00		0	
3138XC3T7		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$89,925.00	0.67%	0	\$0.00	NA	0	\$
		ANGEL OAK FUNDING LLC	3	\$294,781.28	2.21%	0	\$0.00	NA	0	\$
		CASTLE & COOKE MORTGAGE, LLC	1	\$104,371.51	0.78%	0	\$0.00	NA	0	\$
		CENTRAL BANC MORTGAGE CORPORATION	1	\$109,474.28	0.82%	0	\$0.00	NA	0	\$
		CITIBANK,N.A.	120	\$11,610,195.49	86.9%	0	\$0.00	NA	0	\$
		GENCOR MORTGAGE, INC.	1	\$87,000.00	0.65%	0	\$0.00	NA	0	\$
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$85,497.15	0.64%	0	\$0.00	NA	0	\$
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,152.93	0.74%	0	\$0.00	NA	0	\$
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$99,885.30	0.75%	0	\$0.00	NA	0	\$
		LOAN SIMPLE, INC	1	\$103,877.90	0.78%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER, INC.	2	\$193,597.02	1.45%	0	\$0.00	NA	0	\$
		NFM, INC.	1	\$98,965.81	0.74%	0	\$0.00	NA	0	\$
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$188,348.89	1.41%	0	\$0.00	NA	0	\$
		T.J. FINANCIAL, INC.	1	\$89,889.34	0.67%	0	\$0.00	NA	0	\$
		Unavailable	1	\$105,869.67	0.79%	0	\$0.00	NA	0	\$
Total			138	\$13,360,831.57	100%	0	\$0.00		0	
3138XC3U4		ACOPIA, LLC	1	\$122,649.01	1.71%	0	\$0.00	NA	0	\$
		CITIBANK,N.A.	59	\$6,936,836.22	96.66%	0	\$0.00	NA	0	\$

	MORTGAGE ASSURANCE INC.	1	\$117,000.00	1.63%	0	\$0.00	NA	0	\$
Total		61	\$7,176,485.23	100%	0	\$0.00		0	\$
3138XC3V2	CITIBANK,N.A.	83	\$11,340,980.87	97.59%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$143,573.24	1.24%	0	\$0.00	NA	0	\$
	STEWART INVESTMENTS INC.	1	\$136,350.00	1.17%	0	\$0.00	NA	0	\$
Total		85	\$11,620,904.11	100%	0	\$0.00		0	\$
3138XC3W0	ACOPIA, LLC	2	\$315,015.09	3.37%	0	\$0.00	NA	0	\$
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$157,039.59	1.68%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING LLC	1	\$166,036.18	1.78%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$151,079.52	1.62%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$172,302.14	1.84%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	42	\$6,794,434.89	72.69%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$151,649.76	1.62%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$160,300.00	1.71%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	1	\$151,730.75	1.62%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$151,692.51	1.62%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	1	\$152,820.37	1.63%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$167,003.70	1.79%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK (CO)	1	\$162,813.04	1.74%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,802.71	1.84%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC.	1	\$170,799.24	1.83%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	1	\$151,018.33	1.62%	0	\$0.00	NA	0	\$
Total		58	\$9,347,537.82	100%	0	\$0.00		0	\$

3138XC3X8		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$393,906.48	6.64%	0	\$0.00	NA	0	\$
		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$178,500.00	3.01%	0	\$0.00	NA	0	\$
		CITIBANK,N.A.	21	\$4,026,988.62	67.92%	0	\$0.00	NA	0	\$
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$181,980.64	3.07%	0	\$0.00	NA	0	\$
		HAMILTON GROUP FUNDING INC.	2	\$368,392.02	6.21%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER, INC.	1	\$184,238.43	3.11%	0	\$0.00	NA	0	\$
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,020.38	3.36%	0	\$0.00	NA	0	\$
		POLI MORTGAGE GROUP INC.	1	\$196,650.00	3.32%	0	\$0.00	NA	0	\$
		SPIRE FINANCIAL, INC.	1	\$199,529.39	3.36%	0	\$0.00	NA	0	\$
Total			31	\$5,929,205.96	100%	0	\$0.00		0	\$
3138XC3Y6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$207,761.42	3.53%	0	\$0.00	NA	0	\$
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$206,741.00	3.51%	0	\$0.00	NA	0	\$
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$215,763.58	3.66%	0	\$0.00	NA	0	\$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$205,957.92	3.5%	0	\$0.00	NA	0	\$
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$207,000.00	3.52%	0	\$0.00	NA	0	\$
		CITIBANK,N.A.	15	\$3,169,123.03	53.82%	0	\$0.00	NA	0	\$
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$431,737.02	7.33%	0	\$0.00	NA	0	\$
		HAMILTON GROUP FUNDING INC.	1	\$213,954.31	3.63%	0	\$0.00	NA	0	\$

	MORTGAGE ASSURANCE INC.	1	\$210,000.00	3.57%	0	\$0.00	NA	0	\$
	ONY GLO, INC.	1	\$202,062.49	3.43%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,569.67	3.41%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	1	\$205,913.54	3.5%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$212,011.45	3.59%	0	\$0.00	NA	0	\$
Total		28	\$5,888,595.43	100%	0	\$0.00		0	\$
3138XC3Z3	CITIBANK,N.A.	9	\$1,575,452.43	81.46%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$358,578.52	18.54%	0	\$0.00	NA	0	\$
Total		10	\$1,934,030.95	100%	0	\$0.00		0	\$
3138XC4A7	CITIBANK,N.A.	73	\$12,294,596.58	100%	0	\$0.00	NA	0	\$
Total		73	\$12,294,596.58	100%	0	\$0.00		0	\$
3138XC4B5	CITIBANK,N.A.	39	\$6,305,617.05	100%	0	\$0.00	NA	0	\$
Total		39	\$6,305,617.05	100%	0	\$0.00		0	\$
3138XC4C3	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$230,678.86	3.69%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	32	\$5,794,823.56	92.69%	0	\$0.00	NA	0	\$
	WARD LENDING GROUP, LLC	1	\$226,234.08	3.62%	0	\$0.00	NA	0	\$
Total		34	\$6,251,736.50	100%	0	\$0.00		0	\$
3138XC4D1	CITIBANK,N.A.	6	\$1,500,751.54	100%	0	\$0.00	NA	0	\$
Total		6	\$1,500,751.54	100%	0	\$0.00		0	\$
3138XC4E9	CITIBANK,N.A.	9	\$2,123,324.35	100%	0	\$0.00	NA	0	\$
Total		9	\$2,123,324.35	100%	0	\$0.00		0	\$
3138XC4F6	ACOPIA, LLC	1	\$235,452.00	15.85%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$262,946.04	17.7%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	1	\$365,500.00	24.6%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$237,650.00	15.99%	0	\$0.00	NA	0	\$
	TERRACE MORTGAGE COMPANY	1	\$384,298.29	25.86%	0	\$0.00	NA	0	\$
Total		5	\$1,485,846.33	100%	0	\$0.00		0	\$
3138XC4G4	CITIBANK,N.A.	8	\$1,043,501.20	100%	0	\$0.00	NA	0	\$

Total			8	\$1,043,501.20	100%	0	\$0.00		0	
3138XC4H2		CITIBANK,N.A.	28	\$4,729,406.01	100%	0	\$0.00	NA	0	
Total			28	\$4,729,406.01	100%	0	\$0.00		0	
3138XC4J8		CITIBANK,N.A.	271	\$16,459,635.83	100%	0	\$0.00	NA	0	
Total			271	\$16,459,635.83	100%	0	\$0.00		0	
3138XC4K5		ACOPIA, LLC	1	\$103,958.16	0.6%	0	\$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC.	1	\$104,000.00	0.6%	0	\$0.00	NA	0	
		CITIBANK,N.A.	173	\$16,776,986.40	97.04%	0	\$0.00	NA	0	
		MORTGAGE MASTER, INC.	1	\$100,000.00	0.58%	0	\$0.00	NA	0	
		PERL MORTGAGE, INC.	1	\$103,500.00	0.6%	0	\$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$99,581.04	0.58%	0	\$0.00	NA	0	
Total			178	\$17,288,025.60	100%	0	\$0.00		0	
3138XC4L3		ACOPIA, LLC	1	\$124,470.98	1.27%	1	\$116,692.87	NA	0	
		CITIBANK,N.A.	79	\$9,312,667.83	95.09%	0	\$0.00	NA	0	
		MORTGAGE ASSURANCE INC.	1	\$118,000.00	1.2%	0	\$0.00	NA	0	
		PERL MORTGAGE, INC.	1	\$113,522.39	1.16%	0	\$0.00	NA	0	
		TERRACE MORTGAGE COMPANY	1	\$125,000.00	1.28%	0	\$0.00	NA	0	
Total			83	\$9,793,661.20	100%	1	\$116,692.87		0	
3138XC4M1		CITIBANK,N.A.	76	\$10,341,236.32	96.11%	0	\$0.00	NA	0	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,438.60	1.24%	0	\$0.00	NA	0	
		MORTGAGE MASTER, INC.	1	\$149,365.18	1.39%	0	\$0.00	NA	0	
		SIRVA MORTGAGE	1	\$135,617.72	1.26%	0	\$0.00	NA	0	
Total			79	\$10,759,657.82	100%	0	\$0.00		0	
3138XC4N9		CITIBANK,N.A.	41	\$10,604,856.88	93.75%	0	\$0.00	NA	0	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$707,000.00	6.25%	0	\$0.00	NA	0	
Total			43	\$11,311,856.88	100%	0	\$0.00		0	
3138XC4P4		ACOPIA, LLC	1	\$173,729.76	1.07%	0	\$0.00	NA	0	
			1	\$151,356.71	0.93%	0	\$0.00	NA	0	

	AMERICAN INTERNET MORTGAGE, INC.								
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$509,833.13	3.13%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$166,375.93	1.02%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK (GA)	1	\$176,769.27	1.09%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	77	\$14,168,937.61	87.02%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$163,750.00	1.01%	0	\$0.00	NA	0	\$
	TERRACE MORTGAGE COMPANY	1	\$163,319.86	1%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$607,444.39	3.73%	0	\$0.00	NA	0	\$
Total		85	\$16,281,516.66	100%	0	\$0.00		0	\$
3138XC4Q2	ACOPIA, LLC	3	\$677,916.61	1.81%	0	\$0.00	NA	0	\$
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$231,376.59	0.62%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	2	\$1,007,968.07	2.69%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL LLC	1	\$221,097.89	0.59%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$620,000.00	1.65%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	1	\$400,000.00	1.07%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	115	\$28,498,185.44	76.06%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	4	\$1,460,853.09	3.9%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$274,831.92	0.73%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$352,501.82	0.94%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$185,000.00	0.49%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC.	1	\$356,400.00	0.95%	0	\$0.00	NA	0	\$

	MORTGAGE MASTER, INC.	2	\$593,459.50	1.58%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$317,460.39	0.85%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC.	2	\$834,996.53	2.23%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE CORPORATION	1	\$230,520.26	0.62%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	2	\$562,093.76	1.5%	0	\$0.00	NA	0	\$
	STEWART INVESTMENTS INC.	1	\$442,120.92	1.19%	0	\$0.00	NA	0	\$
Total		142	\$37,466,782.79	100%	0	\$0.00		0	\$
3138XC4R0	ACOPIA, LLC	1	\$105,500.00	0.22%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$695,764.28	1.48%	0	\$0.00	NA	0	\$
	CITIBANK, N.A.	152	\$39,086,796.54	82.91%	1	\$408,718.08	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$230,000.00	0.49%	0	\$0.00	NA	0	\$
	GOLD COAST BANK	1	\$305,250.00	0.65%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$221,321.59	0.47%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP.	1	\$245,000.00	0.52%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	3	\$919,306.02	1.95%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$396,907.80	0.84%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	2	\$922,184.02	1.96%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.	1	\$240,000.00	0.51%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$
	MK LENDING CORP	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC.	1	\$175,000.00	0.37%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC.	3	\$896,000.00	1.9%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	2	\$338,113.50	0.72%	0	\$0.00	NA	0	\$
	NFM, INC.	1	\$171,900.00	0.36%	0	\$0.00	NA	0	\$
	ONY GLO, INC.	1	\$266,000.00	0.56%	0	\$0.00	NA	0	\$

	PERL MORTGAGE, INC.	1	\$355,000.00	0.75%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC.	3	\$731,250.00	1.55%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$228,000.00	0.49%	0	\$0.00	NA	0	\$
Total		184	\$47,146,293.75	100%	1	\$408,718.08		0	\$
3138XC4S8	CITIBANK,N.A.	26	\$4,601,488.61	100%	0	\$0.00	NA	0	\$
Total		26	\$4,601,488.61	100%	0	\$0.00		0	\$
3138XC4T6	CITIBANK,N.A.	15	\$4,497,645.74	100%	0	\$0.00	NA	0	\$
Total		15	\$4,497,645.74	100%	0	\$0.00		0	\$
3138XC4U3	1ST MARINER BANK	1	\$161,635.98	1.28%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	44	\$10,563,125.94	83.82%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	3.31%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$234,000.00	1.86%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC.	1	\$380,500.00	3.02%	0	\$0.00	NA	0	\$
	ONY GLO, INC.	1	\$449,446.69	3.57%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC.	1	\$397,000.00	3.14%	0	\$0.00	NA	0	\$
Total		50	\$12,602,708.61	100%	0	\$0.00		0	\$
3138XC4V1	CITIBANK,N.A.	6	\$1,998,875.00	86.99%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$298,878.05	13.01%	0	\$0.00	NA	0	\$
Total		7	\$2,297,753.05	100%	0	\$0.00		0	\$
3138XC4W9	CITIBANK,N.A.	15	\$3,037,899.24	100%	0	\$0.00	NA	0	\$
Total		15	\$3,037,899.24	100%	0	\$0.00		0	\$
3138XC4X7	CHICAGO FINANCIAL SERVICES, INC.	1	\$223,250.00	1.46%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	69	\$13,618,108.59	89.08%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$184,000.00	1.2%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	1	\$417,000.00	2.73%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE	2	\$414,600.00	2.71%	0	\$0.00	NA	0	\$

		CORPORATION								
		MORTGAGE MASTER, INC.	1	\$431,200.00	2.82%	0	\$0.00	NA	0	\$
Total			75	\$15,288,158.59	100%	0	\$0.00		0	\$
3138XC4Y5		AVEX FUNDING CORPORATION	1	\$357,000.00	2.3%	0	\$0.00	NA	0	\$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$549,000.00	3.53%	0	\$0.00	NA	0	\$
		CAPSTONE LENDING CORP	1	\$381,000.00	2.45%	0	\$0.00	NA	0	\$
		CITIBANK,N.A.	38	\$9,758,138.44	62.8%	0	\$0.00	NA	0	\$
		JMAC LENDING, INC.	5	\$1,950,350.00	12.55%	0	\$0.00	NA	0	\$
		MIDWEST MORTGAGE CAPITAL	1	\$332,000.00	2.14%	0	\$0.00	NA	0	\$
		MLD MORTGAGE INC.	1	\$259,649.78	1.67%	0	\$0.00	NA	0	\$
		MORTGAGE ASSURANCE INC.	1	\$353,000.00	2.27%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER, INC.	2	\$685,700.00	4.41%	0	\$0.00	NA	0	\$
		NATIONAL MORTGAGE SERVICE, INC.	1	\$294,000.00	1.89%	0	\$0.00	NA	0	\$
		PERL MORTGAGE, INC.	1	\$250,000.00	1.61%	0	\$0.00	NA	0	\$
		POLI MORTGAGE GROUP INC.	1	\$368,000.00	2.38%	0	\$0.00	NA	0	\$
Total			55	\$15,537,838.22	100%	0	\$0.00		0	\$
3138XC4Z2		CITIBANK,N.A.	1	\$271,649.87	17.8%	0	\$0.00	NA	0	\$
		JMAC LENDING, INC.	1	\$292,000.00	19.13%	0	\$0.00	NA	0	\$
		NATIONAL MORTGAGE SERVICE, INC.	1	\$306,000.00	20.05%	0	\$0.00	NA	0	\$
		ONY GLO, INC.	1	\$351,900.00	23.06%	0	\$0.00	NA	0	\$
		T.J. FINANCIAL, INC.	1	\$304,607.39	19.96%	0	\$0.00	NA	0	\$
Total			5	\$1,526,157.26	100%	0	\$0.00		0	\$
3138XC5A6		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$240,000.00	12.38%	0	\$0.00	NA	0	\$
		CITIBANK,N.A.	5	\$1,412,437.83	72.84%	0	\$0.00	NA	0	\$
		RADIUS FINANCIAL GROUP INC.	1	\$286,650.00	14.78%	0	\$0.00	NA	0	\$
Total			7	\$1,939,087.83	100%	0	\$0.00		0	\$
3138XC5B4		CITIBANK,N.A.	14	\$2,098,847.24	100%	0	\$0.00	NA	0	\$

Total			14	\$2,098,847.24	100%	0	\$0.00		0	\$
3138XC5C2		AMERICAN INTERNET MORTGAGE, INC.	1	\$156,150.00	1.29%	0	\$0.00	NA	0	\$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$180,000.00	1.49%	0	\$0.00	NA	0	\$
		CITIBANK,N.A.	55	\$10,667,852.04	88.15%	1	\$151,169.08	NA	1	\$151,169.08
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,375.00	1.03%	0	\$0.00	NA	0	\$
		JMAC LENDING, INC.	2	\$677,000.00	5.59%	0	\$0.00	NA	0	\$
		MEGA CAPITAL FUNDING, INC.	1	\$297,000.00	2.45%	0	\$0.00	NA	0	\$
Total			61	\$12,102,377.04	100%	1	\$151,169.08		1	\$151,169.08
3138XC5D0		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$234,400.00	7.32%	0	\$0.00	NA	0	\$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$670,500.00	20.95%	0	\$0.00	NA	0	\$
		CAPSTONE LENDING CORP	1	\$417,000.00	13.03%	0	\$0.00	NA	0	\$
		CITIBANK,N.A.	6	\$1,211,572.00	37.86%	0	\$0.00	NA	0	\$
		JMAC LENDING, INC.	1	\$417,000.00	13.03%	0	\$0.00	NA	0	\$
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$250,000.00	7.81%	0	\$0.00	NA	0	\$
Total			12	\$3,200,472.00	100%	0	\$0.00		0	\$
3138XC5E8		CITIBANK,N.A.	30	\$4,496,236.12	100%	0	\$0.00	NA	0	\$
Total			30	\$4,496,236.12	100%	0	\$0.00		0	\$
3138XC5F5		CITIBANK,N.A.	13	\$2,498,513.00	93.84%	0	\$0.00	NA	0	\$
		SIGNATURE MORTGAGE CORPORATION	1	\$164,000.00	6.16%	0	\$0.00	NA	0	\$
Total			14	\$2,662,513.00	100%	0	\$0.00		0	\$
3138XC5G3		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$184,761.50	5.91%	0	\$0.00	NA	0	\$
		CHICAGO FINANCIAL SERVICES, INC.	1	\$302,777.26	9.69%	0	\$0.00	NA	0	\$

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	CITIBANK,N.A.	11	\$2,413,713.72	77.23%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$224,000.00	7.17%	0	\$0.00	NA	0	\$
Total		14	\$3,125,252.48	100%	0	\$0.00		0	\$
3138XC5H1	CITIBANK,N.A.	15	\$4,051,051.30	100%	0	\$0.00	NA	0	\$
Total		15	\$4,051,051.30	100%	0	\$0.00		0	\$
3138XC5J7	CITIBANK,N.A.	23	\$6,542,478.81	95.74%	1	\$343,483.53	NA	0	\$
	SIRVA MORTGAGE	1	\$290,807.75	4.26%	0	\$0.00	NA	0	\$
Total		24	\$6,833,286.56	100%	1	\$343,483.53		0	\$
3138XC5K4	CITIBANK,N.A.	5	\$1,220,260.79	78.64%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC.	1	\$331,447.78	21.36%	0	\$0.00	NA	0	\$
Total		6	\$1,551,708.57	100%	0	\$0.00		0	\$
3138XC5L2	CITIBANK,N.A.	15	\$2,333,009.91	96.97%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	1	\$72,901.67	3.03%	0	\$0.00	NA	0	\$
Total		16	\$2,405,911.58	100%	0	\$0.00		0	\$
3138XC5M0	CITIBANK,N.A.	8	\$1,307,050.25	100%	0	\$0.00	NA	0	\$
Total		8	\$1,307,050.25	100%	0	\$0.00		0	\$
3138XC5N8	ANGEL OAK FUNDING LLC	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$693,743.05	2.49%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	1	\$205,000.00	0.74%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	83	\$19,636,508.56	70.48%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$110,500.00	0.4%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,147,000.00	4.12%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$250,000.00	0.9%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	2	\$385,500.00	1.38%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$516,500.00	1.85%	0	\$0.00	NA	0	\$
		1	\$312,500.00	1.12%	0	\$0.00	NA	0	\$

	MORTGAGE ASSURANCE INC.								
	MORTGAGE MASTER, INC.	5	\$1,713,500.00	6.15%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$
	ONY GLO, INC.	1	\$266,000.00	0.95%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC.	3	\$608,000.00	2.18%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	3	\$626,503.41	2.25%	0	\$0.00	NA	0	\$
	STEWART INVESTMENTS INC.	1	\$264,000.00	0.95%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	1	\$290,000.00	1.04%	0	\$0.00	NA	0	\$
Total		113	\$27,859,255.02	100%	0	\$0.00		0	\$
3138XC5P3	ACOPIA, LLC	3	\$631,750.00	9.11%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC	1	\$191,750.00	2.77%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	20	\$4,260,714.00	61.44%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$175,825.00	2.54%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$376,800.00	5.43%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$389,000.00	5.61%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$224,000.00	3.23%	0	\$0.00	NA	0	\$
	ONY GLO, INC.	1	\$180,000.00	2.6%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$505,000.00	7.27%	0	\$0.00	NA	0	\$
Total		30	\$6,934,839.00	100%	0	\$0.00		0	\$
3138XC5Q1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$246,400.00	1.61%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING LLC	2	\$710,270.08	4.64%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	3	\$1,226,000.00	8.01%	0	\$0.00	NA	0	\$
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$160,000.00	1.05%	0	\$0.00	NA	0	\$
		1	\$235,000.00	1.53%	0	\$0.00	NA	0	\$

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP								
	CHERRY CREEK MORTGAGE COMPANY, INC.	5	\$1,417,100.00	9.26%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC.	1	\$140,000.00	0.91%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	37	\$9,291,950.10	60.69%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$368,000.00	2.4%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$239,200.00	1.56%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	1	\$433,100.00	2.83%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$195,000.00	1.27%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	2	\$648,100.00	4.24%	0	\$0.00	NA	0	\$
Total		57	\$15,310,120.18	100%	0	\$0.00		0	\$
3138XC5R9	CITIBANK,N.A.	2	\$174,333.42	18.31%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	3	\$777,770.00	81.69%	0	\$0.00	NA	0	\$
Total		5	\$952,103.42	100%	0	\$0.00		0	\$
3138XC5S7	AMERICAN INTERNET MORTGAGE, INC.	1	\$227,487.24	19.45%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$183,400.00	15.68%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC.	2	\$759,000.00	64.87%	0	\$0.00	NA	0	\$
Total		4	\$1,169,887.24	100%	0	\$0.00		0	\$
3138XC5T5	AMERICAN INTERNET MORTGAGE, INC.	1	\$155,400.00	11.46%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	2	\$906,578.28	66.86%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	1	\$294,000.00	21.68%	0	\$0.00	NA	0	\$
Total		4	\$1,355,978.28	100%	0	\$0.00		0	\$
3138XC5U2	CITIBANK,N.A.	29	\$8,095,397.67	87.51%	0	\$0.00	NA	0	\$
	MK LENDING CORP	1	\$190,000.00	2.05%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$464,000.00	5.02%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC.	1	\$115,000.00	1.24%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	1	\$386,417.12	4.18%	0	\$0.00	NA	0	\$
Total		33	\$9,250,814.79	100%	0	\$0.00		0	\$

3138XC5V0	AMERICAN INTERNET MORTGAGE, INC.	2	\$302,000.00	21.98%	0	\$0.00	NA	0	\$
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$315,899.00	22.99%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	1	\$263,900.00	19.21%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC.	1	\$417,000.00	30.35%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$75,000.00	5.47%	0	\$0.00	NA	0	\$
Total		6	\$1,373,799.00	100%	0	\$0.00		0	\$
3138XCAA0	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$141,950.00	2.3%	0	\$0.00	NA	0	\$
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$130,716.66	2.12%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$133,000.00	2.15%	0	\$0.00	NA	0	\$
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$120,000.00	1.94%	0	\$0.00	NA	0	\$
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$147,398.59	2.39%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$129,000.00	2.09%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$113,750.00	1.84%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT BANK MORTGAGE CORPORATION	1	\$138,048.22	2.23%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$123,500.00	2%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY	7	\$936,557.83	15.16%	0	\$0.00	NA	0	\$

	CHARTERED SAVINGS BANK								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$400,838.89	6.49%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION.	1	\$149,396.68	2.42%	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE LLC.	1	\$117,525.00	1.9%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$111,947.84	1.81%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$124,000.00	2.01%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$125,800.00	2.04%	0	\$0.00	NA	0	\$
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$148,800.00	2.41%	0	\$0.00	NA	0	\$
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION.	1	\$118,000.00	1.91%	1	\$111,701.14	NA	1	\$111,701.14
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$126,986.08	2.06%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$115,654.15	1.87%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$402,301.59	6.51%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$123,000.00	1.99%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,650.00	2.28%	0	\$0.00	NA	0	\$
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A	1	\$120,000.00	1.94%	0	\$0.00	NA	0	\$

	CORPORATION.								
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$140,427.04	2.27%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$129,000.00	2.09%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDNG CORPORATION, NMLS#11712, A NEVADA COR	1	\$149,091.69	2.41%	0	\$0.00	NA	0	\$
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$112,000.00	1.81%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$128,000.00	2.07%	0	\$0.00	NA	0	\$
	PHH HOME LOANS. LLC, A LIMITED LIAIBILITY COMPANY	1	\$128,530.94	2.08%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$125,487.99	2.03%	0	\$0.00	NA	0	\$
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$150,000.00	2.43%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	2.19%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$119,517.34	1.93%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORP.	1	\$147,914.85	2.39%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$127,479.87	2.06%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$146,408.74	2.38%	0	\$0.00	NA	0	\$
Total		47	\$6,177,679.99	100%	1	\$111,701.14			\$111,701.14
3138XCAB8	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$53,742.74	2.96%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC..	1	\$74,713.50	4.12%	0	\$0.00	NA	0	\$

BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$33,342.79	1.84%	0	\$0.00	NA	0	S
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$100,028.80	5.51%	0	\$0.00	NA	0	S
FIRST ARKANSAS FINANCIAL INC, A ARKANSAS CORPORATION	1	\$65,000.00	3.58%	0	\$0.00	NA	0	S
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY.	1	\$56,106.00	3.09%	0	\$0.00	NA	0	S
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$66,500.00	3.66%	0	\$0.00	NA	0	S
FIRST VOLUNTEER BANK, A CORPORATION	1	\$56,960.59	3.14%	0	\$0.00	NA	0	S
GEORGETOWN MORTGAGE, LLC	1	\$52,297.36	2.88%	0	\$0.00	NA	0	S
GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES,	1	\$50,000.00	2.75%	0	\$0.00	NA	0	S
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNER	1	\$54,789.90	3.02%	0	\$0.00	NA	0	S
INDEPENDENT BANK	1	\$71,443.11	3.94%	0	\$0.00	NA	0	S
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$37,209.96	2.05%	0	\$0.00	NA	0	S
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$43,830.17	2.42%	0	\$0.00	NA	0	S
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$75,000.00	4.13%	0	\$0.00	NA	0	S
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$32,000.00	1.76%	0	\$0.00	NA	0	S
	5	\$269,878.46	14.87%	0	\$0.00	NA	0	S

	ROYAL UNITED MORTGAGE LLC								
	ROYAL UNITED MORTGAGE LLC.	10	\$574,547.46	31.66%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BASTROP	1	\$47,517.78	2.62%	0	\$0.00	NA	0	\$
Total		33	\$1,814,908.62	100%	0	\$0.00		0	\$
3138XCAC6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$250,400.00	4.11%	0	\$0.00	NA	0	\$
	AMERICAN HOME LENDING, LLC, A OREGON LLC.	1	\$256,300.00	4.21%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK, N.A. A NATIONAL ASSOCIATION	1	\$179,000.00	2.94%	0	\$0.00	NA	0	\$
	FFSI OF NC, INC., A CORPORATION.	1	\$252,000.00	4.14%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$278,900.00	4.58%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$314,380.00	5.16%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,424,570.00	23.4%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$355,000.00	5.83%	0	\$0.00	NA	0	\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$451,800.00	7.42%	0	\$0.00	NA	0	\$
	LPMC, LLC, A OREGON LLC	1	\$163,933.59	2.69%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$347,017.86	5.7%	0	\$0.00	NA	0	\$
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$329,000.00	5.4%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP, INC., A TEXAS	1	\$286,743.76	4.71%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP,	1	\$382,375.00	6.28%	0	\$0.00	NA	0	\$

	INC., A TEXAS CORPORATION								
	STRATEGIC LENDING GROUP INCORPORATED	1	\$140,000.00	2.3%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$287,900.11	4.73%	0	\$0.00	NA	0	\$
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$389,200.00	6.4%	0	\$0.00	NA	0	\$
Total		23	\$6,088,520.32	100%	0	\$0.00		0	\$
3138XCAD4	AAA CAPITAL INVESTMENT, INC	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC .	1	\$339,000.00	0.32%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$563,040.00	0.53%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$259,000.00	0.24%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$249,600.00	0.23%	0	\$0.00	NA	0	\$
	AMC INC, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.58%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$272,300.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN HOME LENDING, LLC, A OREGON LLC.	1	\$214,400.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$240,700.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$410,088.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN PREFERRED LENDING .	1	\$344,000.00	0.32%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$223,800.00	0.21%	0	\$0.00	NA	0	\$

	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$356,000.00	0.33%	0	\$0.00	NA	0	\$
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$279,500.00	0.26%	0	\$0.00	NA	0	\$
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$320,000.00	0.3%	0	\$0.00	NA	0	\$
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$175,886.00	0.16%	0	\$0.00	NA	0	\$
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$189,500.00	0.18%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$311,500.00	0.29%	0	\$0.00	NA	0	\$
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
	BROWARD BANK OF COMMERCE	1	\$280,000.00	0.26%	0	\$0.00	NA	0	\$
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$246,040.00	0.23%	0	\$0.00	NA	0	\$
	CAMBRIA MORTGAGE, LLC, A TEXAS LLC.	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT, INC.	1	\$625,000.00	0.58%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$416,000.00	0.39%	0	\$0.00	NA	0	\$
	CENTRAL NATIONAL BANK	1	\$254,400.00	0.24%	0	\$0.00	NA	0	\$
	CF FUNDING, CORPORATION, A ILLINOIS	3	\$823,550.00	0.77%	0	\$0.00	NA	0	\$

	CORPORATION								
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$250,750.00	0.23%	0	\$0.00	NA	0	\$
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$276,827.90	0.26%	0	\$0.00	NA	0	\$
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$195,400.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$416,500.00	0.39%	0	\$0.00	NA	0	\$
	COMMUNITY HOME LENDING, INC, A CORPORATION.	1	\$249,639.00	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$275,000.00	0.26%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK, CORPORATION	1	\$225,043.54	0.21%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$219,000.00	0.2%	0	\$0.00	NA	0	\$
	CREEKSIDE MORTGAGE INCORPORATED , A WASHINGTON CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$177,600.00	0.17%	0	\$0.00	NA	0	\$
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$194,906.50	0.18%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$212,000.00	0.2%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$
	E-TENG CORP, A CALIFORNIA	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$

	CORPORATION.								
	EAST START MORTGAGE, A CALIFORNIA CORPORATION.	1	\$327,000.00	0.31%	0	\$0.00	NA	0	\$
	EMERY FEDERAL CREDIT UNION A OHIO CREDIT UNION	1	\$378,300.00	0.35%	0	\$0.00	NA	0	\$
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	2	\$474,250.00	0.44%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$170,941.29	0.16%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION.	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$256,000.00	0.24%	0	\$0.00	NA	0	\$
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
	F AND B ACQUISITION GROUP, LLC	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,000.00	0.17%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$273,139.12	0.26%	0	\$0.00	NA	0	\$
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$415,235.19	0.39%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$
	FFSI, INC., A CORPORATION	1	\$383,720.00	0.36%	0	\$0.00	NA	0	\$
	FFSI, INC., A CORPORATION.	1	\$274,280.00	0.26%	0	\$0.00	NA	0	\$
		1	\$344,000.00	0.32%	0	\$0.00	NA	0	\$

	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION								
	FIRST AMERICA BANK, A FLORIDA STATE CHARTERED BANK.	1	\$182,400.00	0.17%	0	\$0.00	NA	0	\$
	FIRST FINANCAIL SERVICES, INC., A CORPORATION	1	\$272,314.95	0.25%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	11	\$3,294,688.00	3.08%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	22	\$6,235,880.49	5.82%	0	\$0.00	NA	0	\$
	FIRST IMPERIAL MORTGAGE	1	\$236,356.00	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE LENDING, INC.	1	\$196,250.00	0.18%	0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK, A CORPORATION	3	\$913,324.16	0.85%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	100	\$27,051,720.26	25.26%	0	\$0.00	NA	0	\$
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$385,000.00	0.36%	0	\$0.00	NA	0	\$
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$174,400.00	0.16%	0	\$0.00	NA	0	\$
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$360,000.00	0.34%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$

	GATEWAY BANK MORTGAGE, INC.	2	\$352,453.56	0.33%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$270,000.00	0.25%	0	\$0.00	NA	0	\$
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.,	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$193,600.00	0.18%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$578,700.00	0.54%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$699,168.25	0.65%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$198,000.00	0.18%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION.	1	\$201,000.00	0.19%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION.	1	\$340,000.00	0.32%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	2	\$825,000.00	0.77%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION.	2	\$844,000.00	0.79%	0	\$0.00	NA	0	\$
	GOOGAIN, INC .	1	\$393,000.00	0.37%	0	\$0.00	NA	0	\$
	GOOGAIN, INC.	1	\$237,500.00	0.22%	0	\$0.00	NA	0	\$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$
	GRANITE STATE MORTGAGE CORP. .	1	\$288,000.00	0.27%	0	\$0.00	NA	0	\$
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$

	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$234,500.00	0.22%	0	\$0.00	NA	0	\$
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$474,130.65	0.44%	0	\$0.00	NA	0	\$
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$252,000.00	0.24%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	2	\$630,714.00	0.59%	0	\$0.00	NA	0	\$
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$290,000.00	0.27%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$
	HOMETOWN AMERICA INCORPORATED.	1	\$398,272.65	0.37%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$336,000.00	0.31%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$174,480.00	0.16%	0	\$0.00	NA	0	\$
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$233,000.00	0.22%	0	\$0.00	NA	0	\$
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$351,000.00	0.33%	0	\$0.00	NA	0	\$
		1	\$156,500.00	0.15%	0	\$0.00	NA	0	\$

	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS								
	INDEPENDANT MORTGAGE, LLC	1	\$202,500.00	0.19%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE INC.	1	\$248,000.00	0.23%	0	\$0.00	NA	0	\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$162,262.00	0.15%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$270,322.50	0.25%	0	\$0.00	NA	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$351,000.00	0.33%	0	\$0.00	NA	0	\$
	JOURNEY FINANCIAL, INC., A CORPORATION.	1	\$447,200.00	0.42%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$656,250.00	0.61%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$376,773.82	0.35%	0	\$0.00	NA	0	\$
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$350,000.00	0.33%	0	\$0.00	NA	0	\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$258,650.00	0.24%	0	\$0.00	NA	0	\$
	LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$375,000.00	0.35%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$260,000.00	0.24%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$485,250.00	0.45%	0	\$0.00	NA	0	\$

	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$328,000.00	0.31%	0	\$0.00	NA	0	\$
	LIBERTY NATIONAL BANK	1	\$190,400.00	0.18%	0	\$0.00	NA	0	\$
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$325,279.00	0.3%	0	\$0.00	NA	0	\$
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$188,600.00	0.18%	0	\$0.00	NA	0	\$
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$223,200.00	0.21%	0	\$0.00	NA	0	\$
	M=ES2 ASSOCIATES MORTGAGE COMPANY.	1	\$278,000.00	0.26%	0	\$0.00	NA	0	\$
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$308,000.00	0.29%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$365,026.39	0.34%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$289,000.00	0.27%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$741,080.00	0.69%	0	\$0.00	NA	0	\$
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$346,000.00	0.32%	0	\$0.00	NA	0	\$
	MID NATION MORTGAGE CORPORATION, A CORPORATION	1	\$204,755.97	0.19%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE INVESTMENTS,LTD, A OHIO CORPORATION	1	\$231,880.00	0.22%	0	\$0.00	NA	0	\$
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON	2	\$457,893.00	0.43%	0	\$0.00	NA	0	\$

	CORPORATION								
	MORTGAGE FACTORY, INC., A TEXAS CORPORATION	1	\$310,000.00	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE PRO A NEW MEXICO CORPORATION	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$334,566.98	0.31%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$195,477.59	0.18%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORTION, A CORPORATION.	1	\$359,000.00	0.34%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$460,100.00	0.43%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$172,800.00	0.16%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$262,000.00	0.24%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$156,650.00	0.15%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$648,000.00	0.6%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$212,000.00	0.2%	0	\$0.00	NA	0	\$
		2	\$441,000.00	0.41%	0	\$0.00	NA	0	\$

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION								
	PROSPECT FINANCIAL GROUP., A CALIFORNIA CORPORATION	1	\$232,000.00	0.22%	0	\$0.00	NA	0	\$
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	\$315,000.00	0.29%	0	\$0.00	NA	0	\$
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$270,400.00	0.25%	0	\$0.00	NA	0	\$
	QUINTET MORTGAGE LLC, A WASHINGTON LLC	1	\$199,774.15	0.19%	0	\$0.00	NA	0	\$
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$321,000.00	0.3%	0	\$0.00	NA	0	\$
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$620,000.00	0.58%	0	\$0.00	NA	0	\$
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$518,817.25	0.48%	0	\$0.00	NA	0	\$
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$546,000.00	0.51%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$281,802.30	0.26%	0	\$0.00	NA	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$593,698.42	0.55%	0	\$0.00	NA	0	\$
	SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC	1	\$184,900.00	0.17%	0	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$415,000.00	0.39%	0	\$0.00	NA	0	\$
		1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$

	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.								
	SHAH MORTGAGES INC A ILLINOIS CORPORATION	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$389,660.00	0.36%	0	\$0.00	NA	0	\$
	SODERLIND INC	1	\$183,500.00	0.17%	0	\$0.00	NA	0	\$
	SPD MORTGAGE INC., A CALIFORNIA COPORATION.	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
	STARION FINANCIAL.	1	\$214,600.00	0.2%	0	\$0.00	NA	0	\$
	STRAREGIC LENDING GROUP INCORPORATED	1	\$162,037.79	0.15%	0	\$0.00	NA	0	\$
	STRATEGIC LENDING GROUP INCORPORATED	10	\$1,806,860.65	1.69%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP .	1	\$385,500.00	0.36%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$178,500.00	0.17%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$760,200.00	0.71%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$350,000.00	0.33%	0	\$0.00	NA	0	\$
	TEXAS MORTGAGE LLC, A TEXAS LLC	1	\$196,650.00	0.18%	0	\$0.00	NA	0	\$
	TEXAS STATE HOME LOANS, INC.	2	\$463,088.76	0.43%	0	\$0.00	NA	0	\$
	THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$
	TOP FILTE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$172,500.00	0.16%	0	\$0.00	NA	0	\$

	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$177,600.00	0.17%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC.	1	\$326,736.00	0.31%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORP.	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP.	1	\$298,000.00	0.28%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$378,000.00	0.35%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$1,203,000.00	1.12%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$
	UNITED PACIFIC REALTY & INVESTMENT INC	1	\$150,400.00	0.14%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$229,046.14	0.21%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$172,500.00	0.16%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL OLLC, A MISSOURI LLC	1	\$186,000.00	0.17%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP	1	\$235,000.00	0.22%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$903,750.00	0.84%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP.	1	\$258,000.00	0.24%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$173,500.00	0.16%	0	\$0.00	NA	0	\$
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$247,000.00	0.23%	0	\$0.00	NA	0	\$
	WALCOTT TRUST AND SAVINGS BANK, A	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$

	IOWA STATE CHARTERED BANK								
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$421,520.00	0.39%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CORPORATION	1	\$268,000.00	0.25%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$905,160.00	0.85%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$269,153.00	0.25%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$881,550.06	0.82%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	7	\$2,334,177.90	2.18%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$285,275.18	0.29%	0	\$0.00	NA	0	\$
Total		394	\$107,108,464.36	100%	0	\$0.00		0	\$
3138XCAE2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$213,700.00	1.34%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$163,041.57	1.03%	0	\$0.00	NA	0	\$
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$265,915.03	1.67%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$159,250.24	1%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$230,469.27	1.45%	0	\$0.00	NA	0	\$

	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$160,000.00	1.01%	0	\$0.00	NA	0	S
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$260,000.00	1.64%	0	\$0.00	NA	0	S
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$234,800.00	1.48%	0	\$0.00	NA	0	S
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION.	1	\$230,061.32	1.45%	0	\$0.00	NA	0	S
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$265,000.00	1.67%	0	\$0.00	NA	0	S
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$378,000.00	2.38%	0	\$0.00	NA	0	S
	CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$575,278.43	3.62%	0	\$0.00	NA	0	S
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$209,943.41	1.32%	0	\$0.00	NA	0	S
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$157,500.00	0.99%	0	\$0.00	NA	0	S
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$232,107.86	1.46%	0	\$0.00	NA	0	S
	EMERY FEERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$416,979.50	2.62%	0	\$0.00	NA	0	S
	EQUITABLE MORTGAGE & INVESTORS INC.	1	\$203,000.00	1.28%	0	\$0.00	NA	0	S
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$165,000.00	1.04%	0	\$0.00	NA	0	S
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED	1	\$206,671.76	1.3%	0	\$0.00	NA	0	S

	LIABILITY								
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	2	\$554,378.50	3.49%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$183,885.52	1.16%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$191,219.80	1.2%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	2	\$395,884.74	2.49%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,587,981.89	9.99%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$201,677.13	1.27%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$200,000.00	1.26%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	3	\$691,894.84	4.35%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$168,500.00	1.06%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A., A CORPORATION	1	\$180,969.17	1.14%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION.	1	\$152,384.61	0.96%	0	\$0.00	NA	0	\$
	GOOGAIN, INC .	1	\$187,429.32	1.18%	0	\$0.00	NA	0	\$
	GOOGIAN INC., A CORPORATION	1	\$315,700.00	1.99%	0	\$0.00	NA	0	\$
	HOME FUNDING CORP., A NEVADA CORPORATION.	1	\$160,000.00	1.01%	0	\$0.00	NA	0	\$
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$180,040.45	1.13%	0	\$0.00	NA	0	\$
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING	1	\$248,984.11	1.57%	0	\$0.00	NA	0	\$

	CORPORATION.								
	HOUSTON CAPITAL MORTGAGE.	1	\$224,085.70	1.41%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$151,150.00	0.95%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	2	\$349,330.13	2.2%	0	\$0.00	NA	0	\$
	LPMC, LLC, A OREGON LLC	1	\$185,438.83	1.17%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$158,000.00	0.99%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$245,318.99	1.54%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$178,372.22	1.12%	0	\$0.00	NA	0	\$
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$189,128.33	1.19%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$329,000.00	2.07%	0	\$0.00	NA	0	\$
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$282,049.20	1.77%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC.	1	\$161,200.00	1.01%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$462,000.00	2.91%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$486,407.83	3.06%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	2	\$563,750.12	3.55%	0	\$0.00	NA	0	\$
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$169,117.04	1.06%	0	\$0.00	NA	0	\$

	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION.	1	\$199,814.73	1.26%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$194,207.61	1.22%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$181,667.00	1.14%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$303,275.25	1.91%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$367,500.55	2.31%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$193,000.00	1.16%	0	\$0.00	NA	0	\$
Total		68	\$15,901,462.00	100%	0	\$0.00		0	\$
3138XCAF9	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$87,528.80	6.49%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE COMPANY, INC, A TEXAS CORPORATION	1	\$140,625.00	10.42%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$142,946.11	10.6%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$79,694.40	5.91%	0	\$0.00	NA	0	\$
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$92,000.00	6.82%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$114,307.09	8.47%	0	\$0.00	NA	0	\$
	ROSCOE STATE BANK.	1	\$95,629.45	7.09%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$91,648.56	6.79%	0	\$0.00	NA	0	\$

	ROYAL UNITED MORTGAGE LLC.	3	\$254,675.39	18.88%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$100,000.00	7.41%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$150,000.00	11.12%	0	\$0.00	NA	0	\$
Total		13	\$1,349,054.80	100%	0	\$0.00		0	\$
3138XCAG7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.37%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$238,225.62	0.31%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$475,900.00	0.61%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$284,334.00	0.37%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.31%	0	\$0.00	NA	0	\$
	ADVANTAGE AMERICA MORTGAGE	1	\$196,000.00	0.25%	0	\$0.00	NA	0	\$
	ADVANTAGE AMERICA MORTGAGE A IDAHO CORPORATION	1	\$288,000.00	0.37%	0	\$0.00	NA	0	\$
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION.	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$
	ADVANTAGE MORTGAGE, A	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION.								
	ALPINE MORTGAGE LLC, A IDAHO LLC	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$
	ALTA MORTGAGE FINANCIAL	2	\$450,948.05	0.58%	0	\$0.00	NA	0	\$
	AMERICAN HOMESTEAD MORTGAGE, LLC .	1	\$183,210.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN KENINC, A CALIFORNIA CORPORATION	1	\$600,000.00	0.77%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$183,600.00	0.24%	0	\$0.00	NA	0	\$
	ANDERSON FINANCIAL GROUP INC	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$254,950.00	0.33%	0	\$0.00	NA	0	\$
	AYRES FINANCIAL ADVISORS INC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$255,550.00	0.33%	0	\$0.00	NA	0	\$
	BCK CAPITAL INC	1	\$372,000.00	0.48%	0	\$0.00	NA	0	\$
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$
	BLUE STAR RESIDENTIAL LENDING INC.	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING, A CALIFORNIA	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$

	CORPORATION								
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$231,900.00	0.3%	0	\$0.00	NA	0	\$
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$214,304.00	0.28%	0	\$0.00	NA	0	\$
	CAPITAL FINANCIAL BANCORP INC	1	\$248,900.00	0.32%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$337,600.00	0.44%	0	\$0.00	NA	0	\$
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION.	1	\$226,839.00	0.29%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$273,600.00	0.35%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$195,000.00	0.25%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$360,000.00	0.46%	0	\$0.00	NA	0	\$
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUO, INC., A CORPORATION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$147,600.00	0.19%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE, INC., A CORPORATION	1	\$197,600.00	0.25%	0	\$0.00	NA	0	\$
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$152,500.00	0.2%	0	\$0.00	NA	0	\$
		1	\$233,000.00	0.3%	0	\$0.00	NA	0	\$

	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.								
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$295,450.00	0.38%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	2	\$595,000.00	0.77%	0	\$0.00	NA	0	\$
	DMD FINANCIAL CORPORAITON D/B/A D&H LENDING, INC.	1	\$305,492.00	0.39%	0	\$0.00	NA	0	\$
	DUKE CITY HOME LOANS LLC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$212,500.00	0.27%	0	\$0.00	NA	0	\$
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$280,000.00	0.36%	0	\$0.00	NA	0	\$
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$285,000.00	0.37%	0	\$0.00	NA	0	\$
	EATS STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$
	EL CONQUISTADOR MORTGAGE	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$
	EMERY FEDERAL CREDIT UNION	1	\$233,000.00	0.3%	0	\$0.00	NA	0	\$
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.	1	\$179,300.00	0.23%	0	\$0.00	NA	0	\$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$262,500.00	0.34%	0	\$0.00	NA	0	\$
	EROICA ENTERPRISES INC	1	\$274,550.00	0.35%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$315,000.00	0.41%	0	\$0.00	NA	0	\$
	FAMILY FIRST MORTGAGE, INC	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$

	FDB MORTGAGE, INC., A MARYLAND CORPORATION	1	\$265,000.00	0.34%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP., A PENNEYLVANIA CORPORATION.	1	\$223,900.00	0.29%	0	\$0.00	NA	0	\$
	FFSI OF NC, A CORPORATION	1	\$333,600.00	0.43%	0	\$0.00	NA	0	\$
	FFSI OF NC, INC., A CORPORATION	1	\$208,000.00	0.27%	0	\$0.00	NA	0	\$
	FFSI OF NC, INC., A CORPORATION.	4	\$1,225,247.00	1.58%	0	\$0.00	NA	0	\$
	FFSI, INC, A CORPORATION	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$
	FFSI, INC, A CORPORATION.	3	\$903,950.00	1.17%	0	\$0.00	NA	0	\$
	FFSI, INC., A CORPORATION	1	\$400,500.00	0.52%	0	\$0.00	NA	0	\$
	FFSI, INC., A CORPORATION.	3	\$1,109,000.00	1.43%	0	\$0.00	NA	0	\$
	FFSI, OF NC, INC., A CORPORATION.	1	\$344,000.00	0.44%	0	\$0.00	NA	0	\$
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$221,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST FINANCIA SERVICES, INC. OF NC, A CORPORATION	1	\$227,715.00	0.29%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$224,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC, OF NC A CORPORATION.	1	\$380,000.00	0.49%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,994,550.00	2.57%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	7	\$1,522,158.00	1.96%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$285,000.00	0.37%	0	\$0.00	NA	0	\$

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$352,612.00	0.46%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	\$20,533,389.74	26.5%	1	\$300,324.42	NA	0	\$
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	2	\$648,000.00	0.84%	0	\$0.00	NA	0	\$
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION.	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$
	FRIST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$303,097.00	0.39%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$153,400.00	0.2%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$187,000.00	0.24%	0	\$0.00	NA	0	\$
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION.	1	\$276,000.00	0.36%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	3	\$1,187,000.00	1.53%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION.	1	\$296,000.00	0.38%	0	\$0.00	NA	0	\$
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$579,400.00	0.75%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$
	HAPO COMMUNITY CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
		1	\$165,750.00	0.21%	0	\$0.00	NA	0	\$

	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.								
	HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$295,910.00	0.38%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC .	1	\$168,150.00	0.22%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$353,000.00	0.46%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$325,145.00	0.42%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$370,520.00	0.48%	0	\$0.00	NA	0	\$
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP.	1	\$280,000.00	0.36%	0	\$0.00	NA	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$399,000.00	0.51%	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$183,350.00	0.24%	0	\$0.00	NA	0	\$
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION.	1	\$242,500.00	0.31%	0	\$0.00	NA	0	\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$619,655.95	0.8%	0	\$0.00	NA	0	\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$547,999.95	0.71%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$644,800.00	0.83%	0	\$0.00	NA	0	\$
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$373,450.00	0.48%	0	\$0.00	NA	0	\$
	MAPLE MORTGAGE CORPORATION	1	\$312,000.00	0.4%	0	\$0.00	NA	0	\$
	MARINE BANK & TRUST COMPANY, A	1	\$372,000.00	0.48%	0	\$0.00	NA	0	\$

	FLORIDA STATE CHARTERED BANK								
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$160,718.00	0.21%	0	\$0.00	NA	0	\$
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS OF AMERICA, INC, A WASHINGTON CORPORATION	1	\$242,000.00	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$186,400.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC., A CORPORATION	1	\$218,405.00	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$219,900.00	0.28%	0	\$0.00	NA	0	\$
	NORTCO INC., A CALIFORNIA CORPORATION.	1	\$232,000.00	0.3%	0	\$0.00	NA	0	\$
	NORTHWEST PACIFIC MORTGAGE CORP	1	\$113,185.00	0.15%	0	\$0.00	NA	0	\$
	NORTHWEST PACIFIC MORTGAGE CORP.	1	\$181,078.00	0.23%	0	\$0.00	NA	0	\$
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$350,000.00	0.45%	0	\$0.00	NA	0	\$
	PACIFIC FINANCE GROUP, LLC	1	\$204,000.00	0.26%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGECORP, A NORTH DAKOTA CORPORATION.	1	\$243,325.00	0.31%	0	\$0.00	NA	0	\$
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$185,250.00	0.24%	0	\$0.00	NA	0	\$
	PRIME ONE MORTGAGE CORP A WASHINGTON	1	\$355,300.00	0.46%	0	\$0.00	NA	0	\$

	CORPORATION								
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$261,000.00	0.34%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$233,000.00	0.3%	0	\$0.00	NA	0	\$
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	2	\$523,000.00	0.67%	0	\$0.00	NA	0	\$
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$595,400.00	0.77%	0	\$0.00	NA	0	\$
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$560,000.00	0.72%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$355,000.00	0.46%	0	\$0.00	NA	0	\$
	SAPPHIRE MORTGAGE	1	\$170,662.37	0.22%	0	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$370,000.00	0.48%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$177,000.00	0.23%	0	\$0.00	NA	0	\$
	SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$416,994.37	0.54%	0	\$0.00	NA	0	\$
	STRATEGIC LENDING GROUP INCORPORATED	3	\$491,600.00	0.63%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$330,500.00	0.43%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$913,007.25	1.18%	0	\$0.00	NA	0	\$

	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.46%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$975,485.00	1.26%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	7	\$2,247,748.00	2.9%	0	\$0.00	NA	0	\$
	TEXELL CREDIT UNION.	1	\$115,600.00	0.15%	0	\$0.00	NA	0	\$
	THE HORN FUNDING CORP	1	\$242,250.00	0.31%	0	\$0.00	NA	0	\$
	THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	\$312,000.00	0.4%	0	\$0.00	NA	0	\$
	THE SOUTHWESTERN COMPANIES, INC., DBA SOUTHWESTERN MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	TITAN MORTGAGE CAPITAL INC	1	\$447,000.00	0.58%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORP.	2	\$508,600.00	0.66%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$491,400.00	0.63%	0	\$0.00	NA	0	\$
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$272,635.00	0.35%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP	1	\$390,000.00	0.5%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP .	1	\$466,000.00	0.6%	0	\$0.00	NA	0	\$
		3	\$1,173,000.00	1.51%	0	\$0.00	NA	0	\$

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.								
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$168,250.00	0.22%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$409,455.00	0.53%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$221,800.00	0.29%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$493,425.00	0.64%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$606,718.83	0.78%	0	\$0.00	NA	0	\$
	YOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$246,000.00	0.32%	0	\$0.00	NA	0	\$
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$416,000.00	0.54%	0	\$0.00	NA	0	\$
	Unavailable	1	\$206,500.00	0.23%	0	\$0.00	NA	0	\$
Total		293	\$77,493,294.13	100%	1	\$300,324.42		0	\$
3138XCAH5	1ST ALLIANCE MORTGAGE, LLC	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC .	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC .	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$146,250.00	0.07%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	4	\$1,153,600.00	0.58%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC.	1	\$580,000.00	0.29%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$174,800.00	0.09%	0	\$0.00	NA	0	\$

AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$265,125.00	0.13%	0	\$0.00	NA	0	\$
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$107,800.00	0.05%	0	\$0.00	NA	0	\$
ABSOLUTE HOME MORTGAGE CORP	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$270,750.00	0.14%	0	\$0.00	NA	0	\$
ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
ACCEPTANCE CAPITAL MORTGAGE CORPORATION.	1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$
ACE LENDING, LLC	1	\$72,510.00	0.04%	0	\$0.00	NA	0	\$
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.26%	0	\$0.00	NA	0	\$
ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$630,400.00	0.32%	0	\$0.00	NA	0	\$
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$
ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$
ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LLC	1	\$371,225.00	0.19%	0	\$0.00	NA	0	\$
ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$135,618.05	0.07%	0	\$0.00	NA	0	\$
ALL WESTERN MORTGAGE, INC.	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
AMC INC, A CALIFORNIA	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$

	CORPORATION								
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$367,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE, INC	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$132,400.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$359,595.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$271,800.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	2	\$469,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$236,040.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$176,250.00	0.09%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$252,416.34	0.13%	0	\$0.00	NA	0	\$
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$194,700.00	0.1%	0	\$0.00	NA	0	\$
	ANDERSON FINANCIAL GROUP INC, THE, A ILLINOIS CORPORATION	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	\$434,466.90	0.22%	0	\$0.00	NA	0	\$
		2	\$506,000.00	0.25%	0	\$0.00	NA	0	\$

	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.								
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$234,400.00	0.12%	0	\$0.00	NA	0	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$625,000.00	0.31%	0	\$0.00	NA	0	
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	3	\$587,200.00	0.29%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$162,687.06	0.08%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC.	3	\$918,670.36	0.46%	0	\$0.00	NA	0	
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$518,700.00	0.26%	0	\$0.00	NA	0	
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$101,250.00	0.05%	0	\$0.00	NA	0	
	ATLANTIC MORTGAGE SERVICES, INC., A FLORIDA CORPORATION	1	\$223,200.00	0.11%	0	\$0.00	NA	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,067,000.00	0.54%	0	\$0.00	NA	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,208,187.00	0.61%	0	\$0.00	NA	0	
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$131,250.00	0.07%	0	\$0.00	NA	0	
	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	\$275,000.00	0.14%	0	\$0.00	NA	0	
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	
		1	\$300,000.00	0.15%	0	\$0.00	NA	0	

	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION								
	BANKLINE MORTGAGE CORPORATION.	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$
	BANKWEST INC	1	\$164,350.00	0.08%	0	\$0.00	NA	0	\$
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION.	1	\$347,065.20	0.17%	0	\$0.00	NA	0	\$
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION.	1	\$227,965.20	0.11%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$178,925.00	0.09%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	2	\$381,100.00	0.19%	0	\$0.00	NA	0	\$
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$377,100.00	0.19%	0	\$0.00	NA	0	\$
	BURLING BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$318,500.00	0.16%	0	\$0.00	NA	0	\$
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$137,600.00	0.07%	0	\$0.00	NA	0	\$
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A	1	\$364,500.00	0.18%	0	\$0.00	NA	0	\$

	CALIFORN								
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA	1	\$285,581.92	0.14%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$564,000.00	0.28%	0	\$0.00	NA	0	\$
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$446,000.00	0.22%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$277,459.00	0.14%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$214,475.00	0.11%	0	\$0.00	NA	0	\$
	CAPITAL EDUCATORS FEDERAL CREDIT UNION .	1	\$293,740.00	0.15%	0	\$0.00	NA	0	\$
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION.	1	\$356,155.00	0.18%	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT, INC.	1	\$346,500.00	0.17%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$390,496.82	0.2%	0	\$0.00	NA	0	\$
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	CF FUNDING CORPORATION A ILLINOIS CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	2	\$375,200.00	0.19%	0	\$0.00	NA	0	\$
	CHATEAU MORTGAGE OF LOUISIANA	1	\$141,200.00	0.07%	0	\$0.00	NA	0	\$
		2	\$320,584.00	0.16%	0	\$0.00	NA	0	\$

	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION								
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$116,236.00	0.06%	0	\$0.00	NA	0	\$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$
	COASTLAND FEDERAL CREDIT UNION, A LOUISIANA CREDIT UNION	1	\$144,045.00	0.07%	0	\$0.00	NA	0	\$
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$300,658.00	0.15%	0	\$0.00	NA	0	\$
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$110,137.00	0.06%	0	\$0.00	NA	0	\$
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.	1	\$321,000.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, INC	1	\$142,400.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$462,749.99	0.23%	0	\$0.00	NA	0	\$
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$234,774.00	0.12%	0	\$0.00	NA	0	\$

	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$333,000.00	0.17%	0	\$0.00	NA	0	\$
	CROW RIVER STATE BANK, A MINNESOTA STATE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$193,120.00	0.1%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC., A CORPORATION	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC., A CORPORATION.	1	\$625,500.00	0.31%	0	\$0.00	NA	0	\$
	CTC MORTGAGE COMPANY LLC, A DELWARE LLC.	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$
	CYPRUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$196,500.00	0.1%	0	\$0.00	NA	0	\$
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$207,100.00	0.1%	0	\$0.00	NA	0	\$
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$190,500.00	0.1%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$125,779.00	0.06%	0	\$0.00	NA	0	\$
	DIRECT LOANS, LLC, A NORTH CAROLINA LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$588,750.00	0.3%	0	\$0.00	NA	0	\$
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$540,000.00	0.27%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$
	E-TENG CORP, A CALIFORNIA	3	\$976,000.00	0.49%	0	\$0.00	NA	0	\$

	CORPORATION.								
	EASY MORTGAGE, INC .	1	\$127,500.00	0.06%	0	\$0.00	NA	0	9
	EMERY FEDERAL CREDIT UNION	2	\$472,000.00	0.24%	0	\$0.00	NA	0	9
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$177,930.00	0.09%	0	\$0.00	NA	0	9
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$142,361.66	0.07%	0	\$0.00	NA	0	9
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$222,700.00	0.11%	0	\$0.00	NA	0	9
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	3	\$664,800.00	0.33%	0	\$0.00	NA	0	9
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPOR	1	\$68,000.00	0.03%	0	\$0.00	NA	0	9
	F AND B ACQUISITION GROUP LLC	1	\$263,975.00	0.13%	0	\$0.00	NA	0	9
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION.	1	\$115,650.00	0.06%	0	\$0.00	NA	0	9
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$114,000.00	0.06%	0	\$0.00	NA	0	9
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$231,820.00	0.12%	0	\$0.00	NA	0	9
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$167,200.00	0.08%	0	\$0.00	NA	0	9
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,091,700.00	0.55%	0	\$0.00	NA	0	9
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORT	1	\$530,000.00	0.27%	0	\$0.00	NA	0	9
	FAMILY FIRST MORTGAGE, INC .	1	\$198,325.00	0.1%	0	\$0.00	NA	0	9
	FAMILY FIRST MORTGAGE, INC.	2	\$438,805.00	0.22%	0	\$0.00	NA	0	9

	FAMILY HOME LOAN CENTER INC., A NEW JERSEY CORPORATION	1	\$359,100.00	0.18%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$253,900.00	0.13%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$430,400.00	0.22%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$
	FFSI OF NC, INC., A CORPORATION	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$
	FFSI, INC., A CORPORATION.	6	\$1,433,820.00	0.72%	0	\$0.00	NA	0	\$
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$
	FIDELITY DIRECT MORTGAGE LLC, A MARYLANDLLC	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING CORPORATION	1	\$133,205.99	0.07%	0	\$0.00	NA	0	\$
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	2	\$394,700.00	0.2%	0	\$0.00	NA	0	\$
	FIDELITY STATE BANK & TRUST CO., TOPEKA KANSAS, A KANSAS COR	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$766,011.71	0.38%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	11	\$2,196,934.00	1.1%	0	\$0.00	NA	0	\$
	FIRST IMPERIAL MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST IMPERIAL MORTGAGE, INC.	2	\$356,950.00	0.18%	0	\$0.00	NA	0	\$
	FIRST IMPERIAL MORTGAGE, INC..	2	\$452,900.00	0.23%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC, A	1	\$266,448.00	0.13%	0	\$0.00	NA	0	\$

	LIMITED LIABILITY CORPORATI								
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$303,600.00	0.15%	0	\$0.00	NA	0	\$
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$284,905.00	0.14%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$935,900.00	0.47%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	2	\$382,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$467,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	4	\$1,550,500.00	0.78%	0	\$0.00	NA	0	\$
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	3	\$1,153,500.00	0.58%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$184,026.30	0.09%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	141	\$34,650,272.60	17.4%	1	\$196,382.29	NA	0	\$
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$164,700.00	0.08%	0	\$0.00	NA	0	\$
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$320,250.00	0.16%	0	\$0.00	NA	0	\$
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$191,500.00	0.1%	0	\$0.00	NA	0	\$
	FOX FUNDING INC	1	\$199,600.00	0.1%	0	\$0.00	NA	0	\$

	FRANKLIN LOAN CENTER, A CALIFORNIA CROPORATION.	1	\$199,200.00	0.1%	0	\$0.00	NA	0	\$
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND.	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$
	FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$355,300.00	0.18%	0	\$0.00	NA	0	\$
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$
	GALAZY LENDING GROUP LLC	1	\$214,700.00	0.11%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC.	3	\$691,253.09	0.35%	0	\$0.00	NA	0	\$
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION.	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$411,000.00	0.21%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$642,500.00	0.32%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	7	\$1,151,566.15	0.58%	0	\$0.00	NA	0	\$
	GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	7	\$1,895,578.07	0.95%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	6	\$1,718,100.00	0.86%	0	\$0.00	NA	0	\$
	GOLD STAR FINANCIAL GROUP, CORPORATION,	1	\$181,800.00	0.09%	0	\$0.00	NA	0	\$

	CORPORATION.								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	3	\$893,549.00	0.45%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$1,183,308.18	0.59%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$642,822.00	0.32%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CLAIFOR	1	\$205,852.35	0.1%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$624,000.00	0.31%	0	\$0.00	NA	0	\$
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A, A CORPORATION.	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A., A CORPORATION	1	\$256,875.00	0.13%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	2	\$394,000.00	0.2%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION.	2	\$660,000.00	0.33%	0	\$0.00	NA	0	\$
	GOOGAIN, INC .	1	\$221,250.00	0.11%	0	\$0.00	NA	0	\$
	GOOGIAN INC., A CORPORATION.	1	\$136,500.00	0.07%	0	\$0.00	NA	0	\$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	2	\$426,750.00	0.21%	0	\$0.00	NA	0	\$
	GRANITE MORTGAGE COMPANY	1	\$367,000.00	0.18%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$193,295.27	0.1%	0	\$0.00	NA	0	\$

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	\$294,375.00	0.15%	0	\$0.00	NA	0	\$
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$373,000.00	0.19%	0	\$0.00	NA	0	\$
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$143,250.00	0.07%	0	\$0.00	NA	0	\$
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$181,500.00	0.09%	0	\$0.00	NA	0	\$
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$212,800.00	0.11%	0	\$0.00	NA	0	\$
	HAPO COMMUNITY CREDIT UNION	1	\$190,480.00	0.1%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$121,250.00	0.06%	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$183,150.00	0.09%	0	\$0.00	NA	0	\$
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$365,000.00	0.18%	0	\$0.00	NA	0	\$
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	HOME BUYERS MORTGAGE CORP.	1	\$138,500.00	0.07%	0	\$0.00	NA	0	\$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$903,000.00	0.45%	0	\$0.00	NA	0	\$
	HOME LOAN INVESMENT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
	HOME LOAN INVESTMENT BANK, A	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$

	FEDERALLY CHARTERED SAVINGS BAN								
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$138,750.00	0.07%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC	1	\$319,130.00	0.16%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC	1	\$376,200.00	0.19%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE GROUP, INC, A ARIZONA CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$151,700.00	0.08%	0	\$0.00	NA	0	\$
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$148,160.00	0.07%	0	\$0.00	NA	0	\$
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$223,200.00	0.11%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$135,703.00	0.07%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$239,400.00	0.12%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$114,450.00	0.06%	0	\$0.00	NA	0	\$
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$
		1	\$99,900.00	0.05%	0	\$0.00	NA	0	\$

	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS								
	ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$175,999.92	0.09%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	3	\$577,600.00	0.29%	0	\$0.00	NA	0	\$
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$395,250.00	0.2%	0	\$0.00	NA	0	\$
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$224,400.00	0.11%	0	\$0.00	NA	0	\$
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	2	\$692,500.00	0.35%	0	\$0.00	NA	0	\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	4	\$727,425.00	0.37%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL, INC, A DELAWARE CORPORATION.	1	\$122,300.00	0.06%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$115,750.00	0.06%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	3	\$523,175.00	0.26%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$558,000.00	0.28%	0	\$0.00	NA	0	\$
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	2	\$406,000.00	0.2%	0	\$0.00	NA	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$266,250.00	0.13%	0	\$0.00	NA	0	\$
	JOURNEY FINANCIAL, INC., A CORPORATION.	2	\$787,993.50	0.4%	0	\$0.00	NA	0	\$

	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$234,940.00	0.12%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	K.D. FINANCIAL SERVICES, INC	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$308,750.00	0.16%	0	\$0.00	NA	0	\$
	KANE MORTGAGE INC, A PENNSTLVANIA CORPORATION.	1	\$215,050.00	0.11%	0	\$0.00	NA	0	\$
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$141,300.00	0.07%	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$227,800.00	0.11%	0	\$0.00	NA	0	\$
	LEAD BANK, A MISSOURI STATE CHARTERED BANK.	1	\$189,905.00	0.1%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$351,830.00	0.18%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$
	LENDERLIVE NETWORK, INC	1	\$132,832.67	0.07%	0	\$0.00	NA	0	\$
	LENDERLIVE NETWORK, INC.	1	\$412,300.00	0.21%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$

LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$476,800.00	0.24%	0	\$0.00	NA	0	\$
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED	1	\$151,284.00	0.08%	0	\$0.00	NA	0	\$
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$189,760.00	0.1%	0	\$0.00	NA	0	\$
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
LPMC, LLC, A OREGON LLC	1	\$329,600.00	0.17%	0	\$0.00	NA	0	\$
LPMC, LLC, A OREGON LLC.	1	\$262,675.00	0.13%	0	\$0.00	NA	0	\$
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$227,500.00	0.11%	0	\$0.00	NA	0	\$
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$237,750.00	0.12%	0	\$0.00	NA	0	\$
MAC5 MORTGAGE INC.	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$
MANHATTAN FINANCIAL GROUP, INC. .	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$
MAPS CREDIT UNION.	1	\$305,523.00	0.15%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$564,600.00	0.28%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	5	\$1,090,458.00	0.55%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$499,521.00	0.25%	0	\$0.00	NA	0	\$

MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$252,400.00	0.13%	0	\$0.00	NA	0	\$
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	2	\$330,000.00	0.17%	0	\$0.00	NA	0	\$
MEDALLION MORTGAGE COMPANY, LLC.	2	\$349,802.00	0.18%	0	\$0.00	NA	0	\$
MFG FUNDING INC, A CALIFORNIA CORPORATION.	2	\$540,000.00	0.27%	0	\$0.00	NA	0	\$
MICHIGAN FINANCIAL MORTGAGE COMPANY INC, A MICHIGAN CORPORAT	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$
MICHIGAN UNITED MORTGAGE LLC	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$
MID OREGON LENDING, INC., A OREGON CORPORATION.	1	\$191,600.00	0.1%	0	\$0.00	NA	0	\$
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$58,875.00	0.03%	0	\$0.00	NA	0	\$
MIDAMERICA BANCORP, INC	1	\$160,474.32	0.08%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$103,920.00	0.05%	0	\$0.00	NA	0	\$
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$153,424.78	0.08%	0	\$0.00	NA	0	\$
MORTGAGE BROKER SERVICES, IMC., A WASHINGTON CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$528,000.00	0.27%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	\$549,500.00	0.28%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL GROUP INC.	1	\$243,470.00	0.12%	0	\$0.00	NA	0	\$
	1	\$153,750.00	0.08%	0	\$0.00	NA	0	\$

	MORTGAGE FACTORY, INC, A TEXAS CORPORATION								
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$215,095.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE MART, INC	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE PROS INC, A TEXAS CORPORATION	1	\$134,900.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC., A CORPORATION.	1	\$329,000.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$263,650.00	0.13%	0	\$0.00	NA	0	\$
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$239,200.00	0.12%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION	1	\$124,160.00	0.06%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION.	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC, AN ILLINOIS CORPORATION	1	\$151,905.00	0.08%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$154,500.00	0.08%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, A	2	\$543,973.92	0.27%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATIO								
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$167,500.00	0.08%	0	\$0.00	NA	0	\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	2	\$263,715.00	0.13%	0	\$0.00	NA	0	\$
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$277,530.00	0.14%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	7	\$1,853,756.00	0.93%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	3	\$792,964.00	0.4%	0	\$0.00	NA	0	\$
	NP INC, A FLORIDA CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC.	2	\$482,425.00	0.24%	0	\$0.00	NA	0	\$
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$316,500.00	0.16%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$208,050.00	0.1%	0	\$0.00	NA	0	\$
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$195,325.00	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$143,550.00	0.07%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A	1	\$170,050.00	0.09%	0	\$0.00	NA	0	\$

	MISSOURI CORPORATION.								
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$
	PEOPLES DISCOUNT MORTGAGE INC. , A CALIFORNIA CORPORATION.	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$
	PERENNIAL FUNDING LLC, A PENNSYLVANIA, A PENNSYLVANIA LLC.	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$
	PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION	1	\$174,640.00	0.09%	0	\$0.00	NA	0	\$
	PILGRAM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY.	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$
	PILOT BANK, A FLORIDA CHARTERED BANK.	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$651,000.00	0.33%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION.	1	\$286,150.00	0.14%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK, A CORPORATION	1	\$102,942.32	0.05%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$235,689.22	0.12%	0	\$0.00	NA	0	\$
	POWERHOUSE SOLUTIONS INC.	1	\$263,500.00	0.13%	0	\$0.00	NA	0	\$
	PRC FUNDING CORPORAITON, A MINNESOTA CORPORATION	1	\$120,280.00	0.06%	0	\$0.00	NA	0	\$
	PREFERRED HOME LENDING LLC,	1	\$262,500.00	0.13%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC., A	1	\$116,771.00	0.06%	0	\$0.00	NA	0	\$

	CORPORATION								
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$545,600.00	0.27%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$319,920.00	0.16%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION.	1	\$187,200.00	0.09%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	3	\$940,521.67	0.47%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	2	\$512,470.00	0.26%	0	\$0.00	NA	0	\$
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	2	\$1,188,000.00	0.6%	0	\$0.00	NA	0	\$
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$
	PRIORITY LENDING, A ARIZONA LLC.	1	\$145,256.00	0.07%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,236,000.00	0.62%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK, A MISSOURI NATIONAL BANK.	1	\$117,002.49	0.06%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$151,905.00	0.08%	0	\$0.00	NA	0	\$
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	\$244,500.00	0.12%	0	\$0.00	NA	0	\$
		1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$

	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION								
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$256,917.00	0.13%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$104,800.00	0.05%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	3	\$784,064.00	0.39%	0	\$0.00	NA	0	\$
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$208,298.92	0.1%	0	\$0.00	NA	0	\$
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$117,750.00	0.06%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	2	\$603,900.00	0.3%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPROATION, W CFL #60	1	\$276,800.00	0.14%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #6	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$345,800.00	0.17%	0	\$0.00	NA	0	\$
	RJS, INC. .	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	RJS, INC., A CALIFORNIA CORPORATION.	2	\$413,000.00	0.21%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$417,160.00	0.21%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	\$1,191,000.00	0.6%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$350,984.00	0.18%	0	\$0.00	NA	0	\$
		1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$

	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION								
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION.	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	3	\$425,250.00	0.21%	0	\$0.00	NA	0	\$
	SANIBEL CAPTIVA COMMUNTIY BANK, A FLORIDA STATE CHARTERED BA	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
	SATORI FINANCIAL MORTGAGE GROUP, LLC A MINNESOTA LLC	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$327,900.00	0.16%	0	\$0.00	NA	0	\$
	SEACOAST MORTGAGE CORPORATION, A RHOADE ISLAND CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$327,750.00	0.16%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	6	\$1,447,651.00	0.73%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	2	\$205,612.00	0.1%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$81,750.00	0.04%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$131,750.00	0.07%	0	\$0.00	NA	0	\$
		1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L								
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$128,001.52	0.06%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$181,113.45	0.09%	0	\$0.00	NA	0	\$
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$315,900.00	0.16%	0	\$0.00	NA	0	\$
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE , A	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$415,150.00	0.21%	0	\$0.00	NA	0	\$
	STRATEGIC LENDING GROUP INCORPORATED	5	\$1,076,591.10	0.54%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP	1	\$452,000.00	0.23%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP .	1	\$494,550.00	0.25%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$553,100.00	0.28%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	\$1,870,300.00	0.94%	0	\$0.00	NA	0	\$
	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$226,500.00	0.11%	0	\$0.00	NA	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	2	\$627,175.00	0.31%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
		12	\$3,783,623.00	1.9%	0	\$0.00	NA	0	\$

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC								
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	10	\$2,499,623.00	1.26%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING. A FLORIDA LLC	1	\$311,830.00	0.16%	0	\$0.00	NA	0	\$
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$210,500.00	0.11%	0	\$0.00	NA	0	\$
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$202,400.00	0.1%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION.	1	\$215,500.00	0.11%	0	\$0.00	NA	0	\$
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$194,388.00	0.1%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	2	\$399,000.00	0.2%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$143,625.00	0.07%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$162,400.00	0.08%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC.	2	\$245,040.00	0.12%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	4	\$1,148,100.00	0.58%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE LENDING CORP..	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORP	2	\$463,225.00	0.23%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORP.	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$

	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$
	UNION CENTER NATIONAL BANK, A NEW JERSEY NATIONAL BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$284,904.89	0.14%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	6	\$2,353,700.00	1.18%	0	\$0.00	NA	0	\$
	UNITED BANKERS LLC, A CONNECTICUT LLC.	1	\$227,900.00	0.11%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$
	UNITED PACIFIC REALTY & INVESTMENT INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$382,779.42	0.19%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$272,700.00	0.14%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$272,175.00	0.14%	0	\$0.00	NA	0	\$
	US LENDING & COMPANY, INC.	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$166,410.00	0.08%	0	\$0.00	NA	0	\$

VALLEY MORTGAGE, INC., A CORPORATION	1	\$95,711.00	0.05%	0	\$0.00	NA	0	\$
VALLEY MORTGAGE, INC., A CORPORATION	1	\$224,762.00	0.11%	0	\$0.00	NA	0	\$
VATRENI, INC., A CALIFORNIA CORPORATION.	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$
VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$
VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$147,920.00	0.07%	0	\$0.00	NA	0	\$
VICTORIA FINANCIAL CORP	2	\$521,000.00	0.26%	0	\$0.00	NA	0	\$
VICTORIA FINANCIAL CORP .	2	\$603,000.00	0.3%	0	\$0.00	NA	0	\$
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$529,410.00	0.27%	0	\$0.00	NA	0	\$
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$86,500.00	0.04%	0	\$0.00	NA	0	\$
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	2	\$592,235.00	0.3%	0	\$0.00	NA	0	\$
WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$364,800.00	0.18%	0	\$0.00	NA	0	\$
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$238,500.00	0.12%	0	\$0.00	NA	0	\$
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	\$518,288.27	0.26%	0	\$0.00	NA	0	\$
WESTERN MORGAGE CO, A TEXAS CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$280,400.00	0.14%	0	\$0.00	NA	0	\$
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	3	\$803,350.00	0.4%	0	\$0.00	NA	0	\$
WILLAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS	1	\$333,000.00	0.17%	0	\$0.00	NA	0	\$

	BANK.								
	WOOD & HUSTON BANK, A CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,662,850.00	0.84%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$377,324.20	0.19%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$764,779.38	0.38%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	6	\$1,613,374.50	0.81%	0	\$0.00	NA	0	\$
	Unavailable	1	\$307,965.00	0.22%	0	\$0.00	NA	0	\$
Total		808	\$199,104,269.67	100%	1	\$196,382.29		0	\$
3138XCAJ1	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$417,000.00	26.21%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$163,000.00	10.24%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$304,269.81	19.12%	0	\$0.00	NA	0	\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$314,827.00	19.79%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$392,091.77	24.64%	0	\$0.00	NA	0	\$
Total		5	\$1,591,188.58	100%	0	\$0.00		0	\$
3138XCAK8	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$208,750.00	12.53%	0	\$0.00	NA	0	\$
	FFSI, INC, A CORPORATION	1	\$312,000.00	18.72%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$426,250.00	25.58%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL,	1	\$417,000.00	25.03%	0	\$0.00	NA	0	\$

		LLC., AN ARIZONA LIABILITY COMPANY							
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$172,250.00	10.34%	0	\$0.00	NA	0
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$130,000.00	7.8%	0	\$0.00	NA	0
Total			7	\$1,666,250.00	100%	0	\$0.00		0
3138XCAL6		ABI MORTGAGE INC, A ILLINOIS CORPORATION	1	\$165,000.00	4.52%	0	\$0.00	NA	0
		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$326,000.00	8.93%	0	\$0.00	NA	0
		CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$266,000.00	7.29%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$732,500.00	20.07%	0	\$0.00	NA	0
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$412,000.00	11.29%	0	\$0.00	NA	0
		MAXWELL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$398,000.00	10.9%	0	\$0.00	NA	0
		MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$416,500.00	11.41%	0	\$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$400,000.00	10.96%	0	\$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	11.42%	0	\$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$117,000.00	3.21%	0	\$0.00	NA	0
Total			11	\$3,650,000.00	100%	0	\$0.00		0
3138XCAM4		AAA CAPITAL INVESTMENT, INC, A	1	\$210,000.00	0.6%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION.								
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$216,450.00	0.61%	0	\$0.00	NA	0	\$
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$161,000.00	0.46%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$405,000.00	1.15%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$169,600.00	0.48%	0	\$0.00	NA	0	\$
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$208,000.00	0.59%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$360,000.00	1.02%	0	\$0.00	NA	0	\$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$415,000.00	1.18%	0	\$0.00	NA	0	\$
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$330,000.00	0.94%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$198,000.00	0.56%	0	\$0.00	NA	0	\$
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	\$187,500.00	0.53%	0	\$0.00	NA	0	\$
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$316,000.00	0.9%	0	\$0.00	NA	0	\$
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	\$308,000.00	0.87%	0	\$0.00	NA	0	\$

EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$725,200.00	2.06%	0	\$0.00	NA	0	\$
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$258,500.00	0.73%	0	\$0.00	NA	0	\$
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$175,348.00	0.5%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,326,750.00	17.95%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC.	2	\$578,900.00	1.64%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$407,900.00	1.16%	0	\$0.00	NA	0	\$
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$220,000.00	0.62%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$122,815.16	0.35%	0	\$0.00	NA	0	\$
GOLDWATER BANK N.A., ISAOA, A CORPORATION.	1	\$350,000.00	0.99%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION.	3	\$888,000.00	2.52%	0	\$0.00	NA	0	\$
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$370,000.00	1.05%	0	\$0.00	NA	0	\$
GOOGIAN, INC., A CORPORATION	1	\$355,000.00	1.01%	0	\$0.00	NA	0	\$
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$300,000.00	0.85%	0	\$0.00	NA	0	\$
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$399,000.00	1.13%	0	\$0.00	NA	0	\$
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$410,000.00	1.16%	0	\$0.00	NA	0	\$
HOMELINK MORTGAGE INC, A WASHINGTON	2	\$726,950.00	2.06%	0	\$0.00	NA	0	\$

	CORPORATION								
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$168,895.22	0.48%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$340,000.00	0.96%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$180,750.00	0.51%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$355,000.00	1.01%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	2	\$658,874.62	1.87%	0	\$0.00	NA	0	\$
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$300,000.00	0.85%	0	\$0.00	NA	0	\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	6	\$1,588,860.50	4.51%	0	\$0.00	NA	0	\$
	LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$287,000.00	0.81%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$144,600.00	0.41%	0	\$0.00	NA	0	\$
	LOANLENDER OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC.	1	\$155,539.64	0.44%	0	\$0.00	NA	0	\$
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$297,500.00	0.84%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE, A WISCONSIN CORORATION	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$400,000.00	1.13%	0	\$0.00	NA	0	\$
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$212,800.00	0.6%	0	\$0.00	NA	0	\$
		3	\$813,750.00	2.31%	0	\$0.00	NA	0	\$

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO								
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$185,720.00	0.53%	0	\$0.00	NA	0	\$
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$725,000.00	2.06%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$416,343.73	1.18%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$96,713.74	0.27%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$201,232.80	0.57%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC, A MISSOURI CORPORATION.	1	\$154,700.00	0.44%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP., A TEXAS CORPORATION.	1	\$220,050.00	0.62%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$285,000.00	0.81%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$672,000.00	1.91%	0	\$0.00	NA	0	\$
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$192,000.00	0.54%	0	\$0.00	NA	0	\$
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	2	\$637,000.00	1.81%	0	\$0.00	NA	0	\$
	RJS, INC., A CALIFORNIA CORPORATION	1	\$351,000.00	1%	0	\$0.00	NA	0	\$
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.85%	0	\$0.00	NA	0	\$
	ROYAL CREDIT INDUSTRIES, INC., A	1	\$400,000.00	1.13%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION.								
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$
	STERLING BANK & TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BA	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$390,000.00	1.11%	0	\$0.00	NA	0	\$
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$396,000.00	1.12%	0	\$0.00	NA	0	\$
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$293,100.00	0.83%	0	\$0.00	NA	0	\$
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION.	1	\$381,000.00	1.08%	0	\$0.00	NA	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$390,000.00	1.11%	0	\$0.00	NA	0	\$
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$305,000.00	0.87%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$818,500.00	2.32%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$310,000.00	0.88%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	3	\$965,750.00	2.74%	0	\$0.00	NA	0	\$
		2	\$641,883.22	1.82%	0	\$0.00	NA	0	\$

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION								
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$392,753.36	1.11%	0	\$0.00	NA	0	\$
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$221,250.00	0.68%	0	\$0.00	NA	0	\$
Total			118	\$35,244,979.99	100%	0	\$0.00		0	\$
3138XCAN2		FAMILY FIRST FUNDING LLC, A NEW JERSEY LLC	1	\$210,000.00	20.79%	0	\$0.00	NA	0	\$
		FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$209,500.00	20.74%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$590,500.00	58.47%	0	\$0.00	NA	0	\$
Total			5	\$1,010,000.00	100%	0	\$0.00		0	\$
3138XCAP7		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$229,800.00	1.68%	0	\$0.00	NA	0	\$
		ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$852,600.00	6.22%	0	\$0.00	NA	0	\$
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$213,483.67	1.56%	0	\$0.00	NA	0	\$
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	2.33%	0	\$0.00	NA	0	\$
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$390,000.00	2.85%	0	\$0.00	NA	0	\$
		CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$167,000.00	1.22%	0	\$0.00	NA	0	\$
		COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$137,654.00	1%	0	\$0.00	NA	0	\$

	DBYN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$360,000.00	2.63%	0	\$0.00	NA	0	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY CORPORATION	1	\$267,200.00	1.95%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,128,383.33	22.83%	0	\$0.00	NA	0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$302,500.00	2.21%	0	\$0.00	NA	0	
	GOOGAIN INC., A CORPORATION.	2	\$713,000.00	5.2%	0	\$0.00	NA	0	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$749,000.00	5.46%	0	\$0.00	NA	0	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	2	\$310,000.00	2.26%	0	\$0.00	NA	0	
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION.	1	\$269,600.00	1.97%	0	\$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$233,680.00	1.71%	0	\$0.00	NA	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$396,000.00	2.89%	0	\$0.00	NA	0	
	IJST CORPORATION, A CALIFORNIA CORPORATION	1	\$220,000.00	1.61%	0	\$0.00	NA	0	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$357,000.00	2.6%	0	\$0.00	NA	0	
	MANHATTAN FINANCIAL GROUP, INC.	1	\$406,000.00	2.96%	0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA COMPANY	1	\$371,250.00	2.71%	0	\$0.00	NA	0	

	NP INC, A FLORIDA CORPORATION.	1	\$346,488.00	2.53%	0	\$0.00	NA	0	\$
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$244,000.00	1.78%	0	\$0.00	NA	0	\$
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$400,000.00	2.92%	0	\$0.00	NA	0	\$
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.	1	\$249,900.85	1.82%	0	\$0.00	NA	0	\$
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$129,969.99	0.95%	0	\$0.00	NA	0	\$
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$177,694.54	1.3%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	2.92%	0	\$0.00	NA	0	\$
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$384,000.00	2.8%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$250,000.00	1.82%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,299.61	3.04%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$313,000.00	2.27%	0	\$0.00	NA	0	\$
Total		48	\$13,705,503.99	100%	0	\$0.00		0	\$
3138XCAQ5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$773,000.00	1.21%	0	\$0.00	NA	0	\$
	AAXXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$248,800.00	0.39%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$246,961.00	0.39%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST	1	\$260,000.00	0.41%	0	\$0.00	NA	0	\$

	MORTGAGE								
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$325,500.00	0.51%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$277,500.00	0.44%	0	\$0.00	NA	0	\$
	AMC INC, A CALIFORNIA CORPORATION	1	\$182,000.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$304,000.00	0.48%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$263,200.00	0.41%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$323,000.00	0.51%	0	\$0.00	NA	0	\$
	AMERICIAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$415,288.12	0.65%	0	\$0.00	NA	0	\$
	AMERICIAN MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$168,750.00	0.26%	0	\$0.00	NA	0	\$
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$166,000.00	0.26%	0	\$0.00	NA	0	\$
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$293,515.00	0.46%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC, A DELEWARE LLC.	1	\$332,000.00	0.52%	0	\$0.00	NA	0	\$

	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.65%	0	\$0.00	NA	0	S
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$435,000.00	0.68%	0	\$0.00	NA		