

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 50 of 96

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		A/R	R/R	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
3138X63G8		CATALYST MORTGAGE	1	\$144,000.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0
		E MORTGAGE	1	\$324,000.00	18.71%	0	\$0.00	NA	0	\$0.00	NA	0
		EQUITY MORTGAGE LENDING DBA MAS ASSOCIATES, LLC	1	\$204,650.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	\$688,105.00	39.74%	0	\$0.00	NA	0	\$0.00	NA	0
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$66,750.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
		LADERA LENDING, INC	1	\$184,000.00	10.63%	0	\$0.00	NA	0	\$0.00	NA	0
		LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE	1	\$119,900.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,731,405.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
3138X63H6		CONTEMPORARY MORTGAGE SERVICES	1	\$165,000.00	11.23%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$294,500.00	20.04%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$632,600.00	43.04%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$88,000.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
		SAVERS HOME LOANS	1	\$289,750.00	19.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,469,850.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
3138X63J2		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$183,800.00	15.61%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$665,200.00	56.49%	0	\$0.00	NA	0	\$0.00	NA	0
		ONLINE MORTGAGE GROUP LLC	1	\$328,560.56	27.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,177,560.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138X63K9		CABILLO MORTGAGE & REALTY SERVICE	1	\$73,100.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
		EQUITABLE HOME MORTGAGE, INC	1	\$206,000.00	13.94%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$49,500.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$244,000.00	16.51%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$392,000.00	26.53%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC	1	\$161,410.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
		LIBERTY UNITED MORTGAGE, LLC	1	\$209,000.00	14.15%	0	\$0.00	NA	0	\$0.00	NA	0
		VOLUNTEER MORTGAGE, INC	1	\$142,500.00	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,477,510.00	100%	0	\$0.00		0	\$0.00		0
3138X63L7		FREEDOM MORTGAGE CORPORATION	14	\$1,798,439.00	93.99%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$115,000.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,913,439.00	100%	0	\$0.00		0	\$0.00		0
3138X63M5		CONTEMPORARY MORTGAGE SERVICES	1	\$171,750.00	12.01%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$93,500.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	7	\$1,081,572.00	75.65%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$82,800.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,429,622.00	100%	0	\$0.00		0	\$0.00		0
3138X63P8		FREEDOM HOME MORTGAGE CORPORATION	1	\$321,000.00	12.99%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	6	\$1,807,425.00	73.13%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME	1	\$100,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE AND LOAN													
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$243,200.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			9	\$2,471,625.00	100%	0	\$0.00		0	\$0.00		0			
3138X63R4		CONTEMPORARY MORTGAGE SERVICES	1	\$285,950.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0			
		FREEDOM HOME MORTGAGE CORPORATION	6	\$2,060,400.00	30.24%	0	\$0.00	NA	0	\$0.00	NA	0			
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$100,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0			
		FREEDOM MORTGAGE CORPORATION	20	\$3,755,350.00	55.12%	0	\$0.00	NA	0	\$0.00	NA	0			
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$260,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0			
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$209,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0			
		ORLANDO FINANCIAL CENTER INC	1	\$142,405.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			31	\$6,813,105.00	100%	0	\$0.00		0	\$0.00		0			
3138X63S2		FREEDOM HOME MORTGAGE CORPORATION	2	\$686,000.00	13.32%	0	\$0.00	NA	0	\$0.00	NA	0			
		FREEDOM MORTGAGE CORPORATION	13	\$4,112,025.00	79.85%	0	\$0.00	NA	0	\$0.00	NA	0			
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$351,500.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			16	\$5,149,525.00	100%	0	\$0.00		0	\$0.00		0			
3138X63T0		CONTEMPORARY MORTGAGE SERVICES INC	1	\$47,200.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0			
		FREEDOM HOME MORTGAGE CORPORATION	2	\$485,400.00	13.57%	0	\$0.00	NA	0	\$0.00	NA	0			
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$339,800.00	9.5%	0	\$0.00	NA	0	\$0.00	NA	0			
		FREEDOM MORTGAGE CORPORATION	16	\$2,509,605.00	70.16%	0	\$0.00	NA	0	\$0.00	NA	0			

		ORLANDO FINANCIAL CENTER INC	1	\$194,724.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,576,729.00	100%	0	\$0.00		0	\$0.00		0
3138X63X1		ALLIANCE WEST MORTGAGE, INC	1	\$205,000.00	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$484,500.00	24.34%	0	\$0.00	NA	0	\$0.00	NA	0
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$340,000.00	17.08%	0	\$0.00	NA	0	\$0.00	NA	0
		PEOPLES TRUST & SAVINGS BANK	2	\$441,080.00	22.16%	0	\$0.00	NA	0	\$0.00	NA	0
		SIERRA VIEW FINANCIAL CORP	1	\$180,000.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0
		STRATEGIC MORTGAGE, LLC	1	\$340,000.00	17.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,990,580.00	100%	0	\$0.00		0	\$0.00		0
3138X63Y9		CONTEMPORARY MORTGAGE SERVICES	1	\$417,000.00	17.54%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$219,000.00	9.21%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$99,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	9	\$1,565,425.00	65.86%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,500.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,376,925.00	100%	0	\$0.00		0	\$0.00		0
3138X66X8		NATIONAL BANK MIDDLEBURY	1	\$184,725.89	65.64%	0	\$0.00	NA	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK	1	\$96,694.25	34.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$281,420.14	100%	0	\$0.00		0	\$0.00		0
3138X66Y6		OPPORTUNITIES CREDIT UNION	1	\$165,728.59	19.81%	0	\$0.00	NA	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK	2	\$240,256.74	28.72%	0	\$0.00	NA	0	\$0.00	NA	0
		REGENCY MORTGAGE CORPORATION	1	\$164,546.26	19.67%	0	\$0.00	NA	0	\$0.00	NA	0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		UNION BANK	1	\$265,927.34	31.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$836,458.93	100%	0	\$0.00		0	\$0.00		0
3138X66Z3		GERSHMAN INVESTMENT CORP	1	\$90,128.98	45.22%	0	\$0.00	NA	0	\$0.00	NA	0
		PULASKI BANK	1	\$109,167.45	54.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$199,296.43	100%	0	\$0.00		0	\$0.00		0
3138X67A7		BANKIOWA	1	\$92,729.63	37.61%	0	\$0.00	NA	0	\$0.00	NA	0
		IOWA BANKERS MORTGAGE CORPORATION	1	\$153,821.33	62.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$246,550.96	100%	0	\$0.00		0	\$0.00		0
3138X67F6		WEBSTER BANK, N.A	7	\$1,000,156.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,000,156.06	100%	0	\$0.00		0	\$0.00		0
3138X67G4		WEBSTER BANK, N.A	41	\$6,299,956.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,299,956.20	100%	0	\$0.00		0	\$0.00		0
3138X6C37		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$1,231,472.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,231,472.42	100%	0	\$0.00		0	\$0.00		0
3138X6C45		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	20	\$1,933,665.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,933,665.00	100%	0	\$0.00		0	\$0.00		0
3138X6C52		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	37	\$4,923,801.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,923,801.93	100%	0	\$0.00		0	\$0.00		0
3138X6C60		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$1,583,991.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,583,991.21	100%	0	\$0.00		0	\$0.00		0
3138X6CD5		RBS CITIZENS, NA	18	\$1,068,715.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,068,715.79	100%	0	\$0.00		0	\$0.00		0
3138X6CE3		RBS CITIZENS, NA	10	\$1,038,852.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,038,852.05	100%	0	\$0.00		0	\$0.00		0
3138X6CF0		RBS CITIZENS, NA	8	\$1,098,044.45	100%	0	\$0.00	NA	0	\$0.00	NA	0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			8	\$1,098,044.45	100%	0	\$0.00		0	\$0.00		0
3138X6CG8		RBS CITIZENS, NA	7	\$1,146,524.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,146,524.79	100%	0	\$0.00		0	\$0.00		0
3138X6CH6		RBS CITIZENS, NA	5	\$1,177,870.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,177,870.64	100%	0	\$0.00		0	\$0.00		0
3138X6CJ2		RBS CITIZENS, NA	10	\$2,089,120.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,089,120.35	100%	0	\$0.00		0	\$0.00		0
3138X6CK9		RBS CITIZENS, NA	5	\$1,003,167.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,003,167.12	100%	0	\$0.00		0	\$0.00		0
3138X6CL7		RBS CITIZENS, NA	83	\$13,898,721.42	99.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$111,177.37	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$14,009,898.79	100%	0	\$0.00		0	\$0.00		0
3138X6CM5		RBS CITIZENS, NA	103	\$14,548,556.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$14,548,556.79	100%	0	\$0.00		0	\$0.00		0
3138X6D36		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$104,573.33	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIST MORTGAGE	1	\$95,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$88,886.34	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$89,750.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	1	\$93,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$91,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
		BROWARD BANK OF COMMERCE	1	\$103,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$82,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS UNION BANK, A COPORATION	1	\$109,553.01	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$101,983.89	1.22%	0	\$0.00	NA	0	\$0.00	NA	0

	COLORADO CAPITAL GROUP LLC, A COLORADO LLC										
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$90,300.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EASY MORTGAGE, INC	1	\$97,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$88,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$94,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$106,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$194,960.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$93,750.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,758,494.22	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$87,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	2	\$160,640.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$82,865.35	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$92,252.45	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$102,590.11	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$75,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0

	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$190,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$104,219.83	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$89,641.70	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$105,069.26	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	2	\$157,200.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDAMERICA BANCORP, INC	1	\$94,002.15	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILTY C	1	\$108,476.93	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$82,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$98,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$192,631.29	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$82,164.76	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$81,821.54	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$107,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PREO MORTGAGE LLC	1	\$94,613.97	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A	1	\$91,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0

	NEBRASKA CORPORATION										
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	3	\$267,519.12	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	10	\$901,296.73	10.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$94,610.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$108,900.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$109,446.17	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	4	\$343,752.02	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAEG X-CHANGE, A TEXAS CORPORATION	1	\$103,452.90	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$89,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$76,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$92,900.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$91,759.40	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$100,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$85,152.57	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$8,330,829.04	100%	0	\$0.00	0	\$0.00	0	0	0
3138X6D44	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$119,236.75	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST	1	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE										
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$121,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO	1	\$119,700.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION	1	\$132,546.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$268,793.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$126,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$121,600.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK, A OHIO STATE CHARTERED BANK	1	\$124,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BROWARD BANK OF COMMERCE	1	\$122,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EASY MORTGAGE, INC	1	\$141,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$123,405.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$271,700.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$275,428.80	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$123,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$147,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$3,136,603.07	27.22%	0	\$0.00	NA	0	\$0.00	NA	0

FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$138,750.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$120,925.77	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$138,435.16	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
GOOGAIN, INC	1	\$138,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$123,750.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$113,900.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$139,448.34	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$130,738.14	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$123,018.36	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$116,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$132,239.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI	2	\$262,333.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE PLUS, A GEORGIA COR										
	LENDING SOLUTIONS, INC. DBA LSI MORTGGE PLUS, A GEORGIA CORP	1	\$117,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK	1	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$149,408.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$137,250.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$127,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$125,025.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$139,431.11	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$117,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PILGRIM MORTGAGE, LLC	1	\$111,026.75	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$129,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	\$112,025.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$135,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$124,497.23	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	7	\$847,566.42	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$146,400.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$140,229.73	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$115,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0

	THE BANK OF COMMERCE, A FLORIDA STATE CHARTERED BANK	1	\$141,400.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$138,820.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$132,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$125,625.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$116,250.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$135,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$116,534.21	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$11,523,438.84	100%	0	\$0.00		0	\$0.00		0
3138X6DX0	EXCHANGE BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$74,500.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$58,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$434,709.48	26.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$52,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$67,325.30	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$75,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$73,500.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$30,281.44	1.81%	0	\$0.00	NA	0	\$0.00	NA	0

	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE										
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$54,320.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$52,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$64,400.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$60,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$53,618.73	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MENNA COMPANY, A GEORGIA CORPORATION	1	\$69,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$61,750.63	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$56,250.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FEDERAL CREDIT UNION	2	\$150,000.00	8.99%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$48,107.71	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$74,707.51	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$59,756.19	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,669,226.99	100%	0	\$0.00		0	\$0.00		0
3138X6L94	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$209,900.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$166,600.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	1	\$189,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL,	1	\$242,721.28	5.44%	0	\$0.00	NA	0	\$0.00	NA	0

		INC										
		WELLS FARGO BANK, N.A	16	\$3,656,750.08	81.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,464,971.36	100%	0	\$0.00		0	\$0.00		0
3138X6LV5		FIRST CITIZENS BANK AND TRUST CO., INC	38	\$6,076,196.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,076,196.59	100%	0	\$0.00		0	\$0.00		0
3138X6M28		ACADEMY MORTGAGE CORP	1	\$376,647.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	5	\$520,273.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	2	\$520,959.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		AFFILIATED BANK	2	\$539,098.42	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$237,882.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$145,690.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILTIY COMPANY	1	\$503,770.66	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$355,182.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		APEX HOME LOANS, INC	1	\$187,961.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,360.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC	1	\$146,339.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE OZARKS	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKPLUS	1	\$162,538.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$162,587.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$463,718.43	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY,	1	\$140,577.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC, A LIMITED LIABILITY COMPANY										
	CALIBER FUNDING, LLC	1	\$143,886.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$96,667.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$271,499.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$161,079.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$252,490.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$58,237.07	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK, CORPORATION	1	\$87,114.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$70,789.86	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$62,664.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$215,423.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$470,119.58	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$334,021.85	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$313,236.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	5	\$1,182,537.39	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE BANK NA	1	\$248,876.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$74,268.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$119,466.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$491,823.53	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,333,112.16	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$321,139.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FAND M BANK	1	\$149,345.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$245,790.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$363,375.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$758,911.24	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$334,083.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATI ON, A CORPORATION	1	\$405,856.12	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$226,975.24	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$560,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$273,278.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$247,703.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$167,267.20	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$69,188.53	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC	1	\$167,267.20	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$119,476.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL	1	\$356,823.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK MORTGAGE, A FLORIDA CORPORATION										
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$119,473.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$289,024.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$1,071,319.74	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$413,247.23	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GLACIER BANK CORPORATION	1	\$198,217.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$283,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$110,953.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$526,454.23	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$289,705.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$410,184.80	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$566,518.06	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$407,523.18	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH , A GEORGIA CORP	1	\$156,891.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	2	\$296,693.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$44,557.33	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$521,752.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$318,561.74	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$107,275.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$86,819.64	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORAITON	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$319,130.74	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$383,818.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$416,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
KEYSTONE BANK	1	\$242,914.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
LENDERFI, INC	1	\$198,178.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
LOANDEPOT.COM	3	\$1,114,018.95	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
LOANDEPOT.COM LLC	6	\$1,942,197.49	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	3	\$844,169.32	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
M + T BANK	1	\$203,001.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNOLIA STATE BANK, A CORPORATION	1	\$180,049.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$148,832.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	2	\$241,021.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$396,263.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC	1	\$361,715.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$129,455.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC	1	\$150,344.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$175,422.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$666,193.79	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRIS BANK A STATE CHARTERED BANK	1	\$145,875.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$688,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$415,144.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$309,632.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$295,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$366,362.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$309,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$349,685.09	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$82,033.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$267,590.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$411,474.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,621.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB	2	\$560,067.49	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$293,064.58	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$302,673.97	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	CALIFORNIA CORPORATION										
	PATRIOT BANK MORTGAGE INC	1	\$153,579.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$182,615.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$174,719.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$389,160.48	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$89,603.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	1	\$287,441.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$73,347.12	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$802,046.94	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$109,029.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$248,898.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$469,552.40	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	1	\$331,961.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$44,897.11	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC	1	\$232,681.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$404,364.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$145,150.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$79,280.04	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$89,607.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	RESMAC INC., A CORPORATION	1	\$415,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RJS, INC	1	\$228,996.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$382,461.51	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$326,553.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION	1	\$327,052.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SCBT	6	\$1,368,118.03	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,411.92	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$567,045.58	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$239,574.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$172,634.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$575,488.24	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$215,052.84	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$191,042.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$168,852.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANK, A STATE CHARTERED BANK	1	\$163,284.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$129,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	4	\$650,106.86	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	3	\$515,370.83	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$82,515.51	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONBANK, A CORPORATION	1	\$79,294.18	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$131,424.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A	709	\$138,660,143.12	74%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$392,032.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$413,320.96	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$344,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		917	\$187,367,729.46	100%	0	\$0.00		0	\$0.00		0
3138X6M36	1ST PORTFOLIO LENDING CORPORATION	1	\$390,787.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$161,684.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$511,254.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$288,902.52	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$191,874.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$363,467.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$101,554.53	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$151,544.52	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$265,635.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$421,993.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$115,967.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$313,679.76	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	2	\$614,247.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$105,537.63	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES,	1	\$228,055.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	INC., A CORPORATION										
	AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$228,112.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$54,757.68	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$145,761.41	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$311,634.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$390,241.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$342,916.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$153,328.26	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$213,047.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$160,903.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$260,727.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORP	1	\$122,924.43	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$333,866.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCFIRST	2	\$152,611.66	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$366,959.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF BOLIVAR A MISSOURI BANKING CORPORATION	1	\$415,125.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$53,913.81	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$175,232.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$124,399.48	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK A CORPORATION	1	\$125,439.29	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$842,010.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$302,647.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$694,924.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$373,347.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$289,040.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$54,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,700.34	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$241,913.09	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITALMARK BANK + TRUST	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$495,717.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$333,990.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CASS COUNTY BANK	2	\$191,843.97	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$415,162.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$92,586.15	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$99,117.74	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	CHARTERWEST NATIONAL BANK										
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$131,418.43	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$166,470.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$54,894.32	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$181,198.14	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$253,134.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST OF FLORIDA, A BANKING CORPORATION	1	\$173,425.10	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$163,521.57	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK , CORPORATION	1	\$173,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$136,993.76	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$267,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$317,204.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$149,339.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	2	\$1,027,194.16	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$211,632.47	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	12	\$2,765,272.15	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$177,207.89	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	6	\$1,533,604.61	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$218,632.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$302,936.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	10	\$2,641,458.82	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$168,048.84	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE LLC	1	\$84,250.06	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$142,375.92	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO BANKS, N.A	1	\$145,854.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$181,198.14	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	12	\$3,222,158.72	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$4,785,223.98	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$140,439.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$179,778.37	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$312,193.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$74,175.04	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION	1	\$160,060.91	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	OF GLACIER BANK, CORPORATION										
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$539,856.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$175,125.93	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$117,622.37	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY	3	\$520,708.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	2	\$379,608.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$299,308.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORP. , AN UTAH CORP	1	\$99,100.06	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$209,373.46	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$84,621.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,118.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST LENDERS MORTGAGE CORP	1	\$152,325.91	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$122,305.43	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$158,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$298,678.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST STATE BANK OF LE CENTERE	1	\$144,361.16	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$307,611.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZEN BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$397,426.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	1	\$123,610.71	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC	1	\$188,241.18	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	\$107,037.65	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$343,479.99	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$97,070.43	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$228,976.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FRONTIER STATE BANK A STATE BANK	1	\$62,056.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$374,136.28	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$270,591.41	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	3	\$695,600.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$443,412.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$302,068.04	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$171,953.98	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$204,482.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA										
	GERSHMAN INVESTMENT CORP	1	\$171,725.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$191,959.02	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$167,508.97	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	6	\$1,440,700.98	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$547,930.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$303,171.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$477,109.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	3	\$851,807.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$622,273.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$449,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$204,437.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$189,162.90	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$61,452.99	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	\$155,762.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAG EOF AMERICA INC A CORPORATION	1	\$48,076.33	0.01%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMEBANC, N.A	1	\$103,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$245,911.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$161,784.05	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	8	\$1,836,254.05	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$213,523.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$298,691.42	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$166,532.49	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$393,242.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$206,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$126,303.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$158,546.49	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$298,678.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$749,313.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$157,310.82	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$106,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$450,012.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION									
INLAND HOME MORTGAGE COMPANY, LLC	1	\$393,242.24	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$406,184.39	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$325,224.08	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$85,559.25	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA
JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$244,528.71	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA
KIRKWOOD BANK AND TRUST CO	1	\$169,800.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA
KLEINBANK	1	\$160,235.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$127,436.06	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LIBERTY MORTGAGE CORPORATION	1	\$85,847.19	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$207,083.59	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$187,910.54	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOANDEPOT.COM	10	\$2,422,487.36	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOANDEPOT.COM LLC	1	\$226,995.47	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOANDEPOT.COM , LLC	2	\$469,873.01	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOANDEPOT.COM LLC	11	\$2,517,127.55	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOANDEPOT.COM, LLC	7	\$1,606,211.63	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOANDEPOT.COM,LLC	1	\$327,052.69	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$415,162.77	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
M AND T BANK	2	\$443,323.02	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
M/I FINANCIAL CORPORATION	2	\$249,119.46	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MAGNOLIA BANK INC	2	\$239,377.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA

	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$217,627.23	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA STATE BANK A CORPORATION	1	\$112,984.17	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,341.39	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY (THE)	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$379,125.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$151,930.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$158,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$272,904.39	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	\$517,819.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$63,720.84	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$131,020.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$308,209.89	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$119,864.22	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$415,162.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$196,411.70	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	17	\$3,037,324.63	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

MILLENUM HOME MORTGAGE, LLC	1	\$199,127.61	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MNET MORTGAGE CORP	1	\$199,118.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MONARCH BANK	3	\$844,661.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$186,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE	1	\$413,171.59	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP	1	\$248,887.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$112,303.02	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$189,038.45	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE HEADQUARTERS OF MISSOURI INC A MISSOURI CORPORATION	1	\$204,164.39	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$179,214.85	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	6	\$1,568,396.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$91,843.57	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTIAN WEST BANK, NA CORPORATION	1	\$141,368.10	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$680,603.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$415,162.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION CFL # 603D7870	1	\$317,624.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$413,295.18	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	1	\$325,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NJ LENDERS CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$373,347.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHPOINTE BANK	3	\$386,972.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$311,620.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,181.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,229.72	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$131,120.67	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$252,781.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$99,559.42	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$613,430.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$282,460.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$349,390.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$402,599.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB	3	\$432,264.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$346,385.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$85,249.39	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$275,767.35	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A	1	\$158,299.48	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	CALIFORNIA LIMITED LIABILITY COMPANY										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$102,546.20	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$268,822.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	2	\$643,573.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$162,231.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$598,746.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$415,162.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$147,354.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	4	\$828,676.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$325,654.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$191,145.60	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$398,571.32	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$294,971.15	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$773,719.41	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	POLARIS FUNDING CORP, A FLORIDA CORPORATION	1	\$45,050.64	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$461,599.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	\$2,314,419.36	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$119,460.65	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK	1	\$270,801.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$149,843.52	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$561,510.64	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,027,693.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,542.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,346,854.28	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	5	\$1,045,901.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT COMMUNITY BANK, A BANKING CORPORATION	1	\$149,830.27	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$561,484.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$83,244.05	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$482,352.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$413,080.11	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$123,897.16	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$155,319.54	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$374,328.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,460.65	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$413,162.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL	2	\$451,632.20	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE, LLC										
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$250,278.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$120,970.03	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$143,265.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$207,513.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$174,236.65	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,682.35	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	8	\$1,540,572.31	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL BANKS OF MISSOURI	1	\$369,981.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$104,039.59	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$155,614.85	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$187,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVANNAH RIVER BANKING COMPANY	2	\$719,162.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SCBT	8	\$2,537,216.19	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	3	\$825,504.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$598,965.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN) A CALIFORNIA CORPORATION; NMLS:1788	1	\$178,203.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$797,774.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	\$69,657.97	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$207,880.07	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$352,026.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$109,515.36	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$178,756.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	7	\$1,282,796.23	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$415,144.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SPECTRA FUNDING, INC	1	\$227,470.16	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT BANK	2	\$233,068.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$318,604.18	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$560,469.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$110,218.92	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN HOME LOANS	1	\$104,484.52	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC	1	\$86,965.16	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	4	\$1,201,721.04	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$99,563.81	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK, NA	1	\$211,056.60	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$214,043.24	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP								
	THE BUSINESS BANK DBA PRIME MORTGAGEA BANKING CORPORATION	1	\$125,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$226,910.05	0.05%	\$0.00	NA	\$0.00	NA	0
	THE COASTAL BANK	1	\$179,214.85	0.04%	\$0.00	NA	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$385,294.95	0.08%	\$0.00	NA	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$415,125.77	0.08%	\$0.00	NA	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$177,172.96	0.04%	\$0.00	NA	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$72,977.05	0.01%	\$0.00	NA	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$555,068.22	0.11%	\$0.00	NA	\$0.00	NA	0
	TN BANK A STATE BANK	1	\$219,030.72	0.04%	\$0.00	NA	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$376,888.03	0.08%	\$0.00	NA	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$347,996.42	0.07%	\$0.00	NA	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	4	\$1,059,519.45	0.21%	\$0.00	NA	\$0.00	NA	0
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$162,791.94	0.03%	\$0.00	NA	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	3	\$564,027.57	0.11%	\$0.00	NA	\$0.00	NA	0
	UNITED SAVINGS BANK	1	\$134,393.24	0.03%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$697,407.72	0.14%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$501,491.17	0.1%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN	1	\$388,247.12	0.08%	\$0.00	NA	\$0.00	NA	0

	MORTGAGE COMPANY LLC										
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$211,597.54	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,982.60	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$165,517.54	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$331,019.28	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK A ILLINOIS CORPORATION	1	\$179,206.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$210,070.37	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$219,011.20	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$148,663.39	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$396,435.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$653,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP	2	\$417,523.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1,888	\$369,460,241.70	74%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$176,817.53	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$258,854.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	3	\$398,799.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$135,979.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$428,150.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$751,375.62	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,476	\$499,251,240.25	100%	0	\$0.00		0	\$0.00		0

3138X6M44	AFFILIATED BANK	1	\$69,716.80	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$35,849.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC A CORPORATION	1	\$82,647.46	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A +M MORTGAGE GROUP INC, A CORP	1	\$76,674.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$74,685.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$64,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST	1	\$74,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$64,722.12	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$34,788.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$65,523.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NA	1	\$84,933.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$69,706.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKPLUS	2	\$123,152.26	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$66,432.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$65,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$62,394.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	C AND F MORTGAGE CORPORATION										
	CADENCE BANK, N.A	1	\$35,288.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$75,980.34	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$73,474.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK MORTGAGE	2	\$122,851.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$24,792.04	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$67,419.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP A CORPORATION	1	\$56,756.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$61,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$71,864.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$59,743.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	5	\$308,133.60	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$82,777.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	F+M BANK	1	\$61,612.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$108,707.98	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$54,238.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$144,370.61	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$83,840.58	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$132,419.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$78,657.99	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAT BRANCH MORTGAGE, INC	1	\$75,678.36	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$65,720.68	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$53,920.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	\$66,045.64	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$69,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$79,657.99	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUG	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$79,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL CREDIT UNION	1	\$49,790.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$64,525.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$39,832.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	2	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$78,061.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$139,411.12	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC D/B/A FOUNDATION FINANCIAL GROUP	1	\$83,822.24	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	5	\$322,667.43	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$49,790.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$79,604.75	0.19%	\$0.00	NA	\$0.00	NA
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$81,645.89	0.2%	\$0.00	NA	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$83,725.00	0.2%	\$0.00	NA	\$0.00	NA
HORIZON CREDIT UNION	1	\$71,198.35	0.17%	\$0.00	NA	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$69,706.73	0.17%	\$0.00	NA	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	2	\$111,417.66	0.27%	\$0.00	NA	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$76,000.00	0.18%	\$0.00	NA	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$114,466.76	0.28%	\$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$55,265.12	0.13%	\$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$170,931.11	0.41%	\$0.00	NA	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	2	\$101,485.91	0.25%	\$0.00	NA	\$0.00	NA
JEFFERSON FEDERAL BANK	1	\$50,000.00	0.12%	\$0.00	NA	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$134,923.37	0.33%	\$0.00	NA	\$0.00	NA
MIDTOWN BANK AND TRUST COMPANY	1	\$46,500.00	0.11%	\$0.00	NA	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	6	\$417,096.98	1.01%	\$0.00	NA	\$0.00	NA
MORRIS BANK A STATE CHARTERED BANK	1	\$84,544.30	0.2%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$45,000.00	0.11%	\$0.00	NA	\$0.00	NA
MORTGAGE MASTER, INC	1	\$46,996.18	0.11%	\$0.00	NA	\$0.00	NA

MORTGAGE NETWORK, INC	1	\$70,175.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$49,516.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$63,612.29	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$71,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$75,678.36	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$77,338.82	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$49,788.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$70,102.05	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$79,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
OAKSTAR BANK	2	\$130,399.18	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$83,644.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PATRIOT BANK	1	\$44,185.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$41,247.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$115,260.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,696.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$64,596.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	1	\$83,637.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER BANK	1	\$67,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$71,120.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$163,445.27	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL	3	\$140,176.06	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
PRIMESOURCE MORTGAGE, INC	1	\$59,661.49	0.14%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	2	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK	2	\$133,502.61	0.32%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$59,746.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$71,718.27	0.17%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$48,095.58	0.12%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$84,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$78,665.66	0.19%	0	\$0.00	NA	0	\$0.00	NA
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
SCBT	3	\$189,200.84	0.46%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$136,640.71	0.33%	0	\$0.00	NA	0	\$0.00	NA
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SIMMONS FIRST BANK OF SEARCY	1	\$70,111.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$41,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$59,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$72,684.76	0.18%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	\$71,626.11	0.17%	0	\$0.00	NA	0	\$0.00	NA
SOUTHSIDE BANK	1	\$58,752.82	0.14%	0	\$0.00	NA	0	\$0.00	NA
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	STERLING NATIONAL BANK	1	\$56,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT BANK	1	\$50,247.29	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	4	\$245,583.49	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$76,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$78,409.93	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$62,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$59,743.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TN BANK, A STATE BANK	1	\$80,152.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$79,664.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$59,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$58,949.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRI-PARISH BANK	2	\$147,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$64,724.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK OF MENA A CORPORATION	1	\$54,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$116,686.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$83,769.20	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$63,452.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$51,855.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC										
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$49,885.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$60,243.96	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$55,525.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK A ILLINOIS CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$59,706.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$69,697.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	455	\$29,598,806.19	71.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	2	\$148,124.49	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$110,452.34	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		639	\$41,305,646.37	100%	0	\$0.00		0	\$0.00		0
3138X6M51	ALL WESTERN MORTGAGE, INC	1	\$100,968.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$99,581.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$194,100.96	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC	1	\$91,614.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$101,559.53	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	\$91,980.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AVENUE BANK	1	\$94,793.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$105,143.98	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKPLUS	1	\$99,581.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$87,465.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER, LLC	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$99,359.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$85,237.72	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,631.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CHOICE BANK	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$108,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$99,581.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$103,559.85	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP	1	\$106,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$101,966.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$186,698.03	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
ENTERPRISE BANK NA , A NATIONAL ASSOCIATION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$102,405.86	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE	1	\$106,044.70	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION A VIRGINIA CORPORATION										
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$86,375.37	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$96,570.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUG	1	\$94,548.16	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUG	1	\$97,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$100,126.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$99,581.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	8	\$797,262.83	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$201,126.80	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 449962	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$103,863.03	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	4	\$388,306.04	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$105,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$98,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY										
	HONOLULU HOMELoANS, INC	1	\$88,117.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$104,306.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$93,548.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$93,992.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$190,187.76	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$108,792.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$91,610.64	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$88,615.66	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LEAD BANK	1	\$99,576.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$109,534.46	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$304,356.45	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$206,128.51	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	2	\$203,140.89	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$87,627.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$99,581.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$95,593.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST CAPITOL MORTGAGE INC	1	\$99,135.15	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

MILITARY FAMILY HOME LOANS, LLC	5	\$489,522.57	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
MONARCH BANK	1	\$96,589.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$88,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$87,125.93	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE PRODUCERS INC	1	\$85,639.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$88,008.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$99,581.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHFIELD SAVINGS BANK	1	\$99,576.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$99,568.16	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	2	\$205,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$104,157.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$104,555.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$94,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$95,992.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK OF COMMERCE	1	\$104,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$107,547.53	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	2	\$210,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$99,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$309,946.96	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	3	\$280,725.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
RP FUNDING, INC	1	\$108,215.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$109,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SCBT	2	\$177,046.57	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SECKEL CAPITAL, LLC	1	\$107,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$95,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$109,539.15	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$94,597.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$106,282.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SIoux FALLS FEDERAL CREDIT UNION	2	\$184,995.08	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
STRATEGIC LENDING GROUP	1	\$91,760.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	INCORPORATED										
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$109,539.15	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$99,576.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$87,246.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$94,793.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$99,581.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK OF MENA A CORPORATION	1	\$92,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$105,755.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$105,551.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONBANK, A CORPORATION	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	430	\$42,238,312.04	74.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$99,572.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$107,135.35	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$97,573.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		575	\$56,537,436.40	100%	0	\$0.00		0	\$0.00		0
3138X6M69	ACADEMY MORTGAGE CORPORATION	1	\$124,465.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$116,389.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,366.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$130,237.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$271,905.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	AMCAP MORTGAGE, LTD	1	\$131,939.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$126,114.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A MINNESOTA CORP	1	\$114,503.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$139,992.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$122,479.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$122,572.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$251,415.84	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$119,462.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$142,400.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR FUNDING, INC	1	\$133,438.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$116,570.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$112,521.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$240,189.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$131,229.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF RUSTON A CORPORATION	1	\$119,486.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A. NATIONAL	1	\$144,386.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	BANKERS MORTGAGE CENTER, INC	2	\$237,478.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKPLUS	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC	1	\$119,497.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$125,770.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$138,875.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$234,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$111,061.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$115,509.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$114,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK	2	\$257,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK AND TRUST COMPANY	1	\$130,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$140,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTALSTATES BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$129,444.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$124,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$124,669.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	\$141,753.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTLAND SAVINGS AND BANKING COMPANY	1	\$134,576.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DATA MORTGAGE, INC.,DBA ESSEX	1	\$135,430.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE, A CALIFORNIA CORPORATION(CFL #00936013)										
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,474.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$247,189.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$126,054.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$143,960.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	11	\$1,432,369.78	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$397,920.78	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. DBA DFS HL INC	1	\$148,363.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$664,893.17	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$127,502.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,172.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$111,031.37	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$113,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED	1	\$140,403.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	PARTNERSHIP										
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$137,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$126,855.35	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$514,315.33	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$124,460.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$119,497.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,470.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$129,438.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$121,398.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$125,964.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$120,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$124,470.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$266,611.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK, CORTEZ	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$127,447.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	1	\$130,320.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAT BRANCH MORTGAGE, INC	1	\$130,937.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	2	\$248,427.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$114,503.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FT MORTGAGE A KANSAS CORPORATION	1	\$113,726.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$116,018.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$262,371.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$126,338.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$141,882.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$128,442.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BOND BANK	1	\$124,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	2	\$251,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	2	\$269,352.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$111,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK NA A CORPORATION	1	\$136,835.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	8	\$1,023,547.54	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$404,375.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP	1	\$147,367.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$130,445.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$132,181.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$131,933.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$131,429.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$111,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$126,457.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDERFI, INC	1	\$149,358.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	5	\$655,883.85	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	M AND T BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$139,407.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$149,365.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$127,075.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$242,501.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$139,407.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,139.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$147,871.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$125,261.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$130,200.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$135,826.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	12	\$1,645,053.97	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$130,439.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$124,470.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC. , A CORPORATION	1	\$123,370.32	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	5	\$638,680.62	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC	1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$149,358.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$120,502.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$129,449.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$268,918.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$115,006.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$110,634.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$142,992.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,000.00	0.1%	\$0.00	NA	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$113,109.44	0.08%	\$0.00	NA	\$0.00	NA
NTFN INC	1	\$128,243.79	0.09%	\$0.00	NA	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$126,846.67	0.09%	\$0.00	NA	\$0.00	NA
NVR MORTGAGE FINANCE, INC	3	\$394,436.70	0.27%	\$0.00	NA	\$0.00	NA
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$147,283.64	0.1%	\$0.00	NA	\$0.00	NA
OAKSTAR BANK	1	\$149,352.25	0.1%	\$0.00	NA	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$148,500.00	0.1%	\$0.00	NA	\$0.00	NA
OREGON COAST BANK	1	\$118,496.37	0.08%	\$0.00	NA	\$0.00	NA
PACIFIC UNION FINANCIAL LLC	1	\$123,940.42	0.08%	\$0.00	NA	\$0.00	NA
PACOR MORTGAGE CORP	1	\$143,000.00	0.1%	\$0.00	NA	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$149,371.56	0.1%	\$0.00	NA	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$132,385.00	0.09%	\$0.00	NA	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$140,000.00	0.09%	\$0.00	NA	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,000.00	0.09%	\$0.00	NA	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$120,000.00	0.08%	\$0.00	NA	\$0.00	NA
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$119,481.80	0.08%	\$0.00	NA	\$0.00	NA

PEOPLES BANK A KANSAS CORPORATION	1	\$141,791.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	3	\$395,315.21	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	2	\$252,459.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$113,841.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$111,525.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PREFERRED FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	\$134,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$832,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER MORTGAGE INC A CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	2	\$256,513.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$689,326.72	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$236,777.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$110,207.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$128,548.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	4	\$552,437.20	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
PULASKI BANK	1	\$124,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$113,109.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$112,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$141,884.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$143,016.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$149,352.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.,- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$115,758.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$230,822.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$520,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RP FUNDING, INC	2	\$270,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SCBT	3	\$414,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$137,421.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$265,625.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$149,371.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$147,927.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$136,215.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$141,890.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$138,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$382,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$289,352.24	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$138,598.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEHAMBANK - A COR-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$129,455.35	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$121,356.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT BANK , A	1	\$147,379.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	CORP										
	SUMMIT FUNDING, INC	2	\$250,559.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$115,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$131,897.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$149,352.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$134,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$124,476.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$124,470.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$127,458.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$134,446.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$146,961.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN + COUNTRY BANK AND TRUST COMPANY	1	\$135,430.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$123,469.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$117,703.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$149,371.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$130,688.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$126,240.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$149,352.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$110,729.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$119,481.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$110,197.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK A ILLINOIS CORPORATION	2	\$238,464.52	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$139,407.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WALICK + VOLK, INC	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	812	\$106,965,906.29	72.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$279,959.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$119,497.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$137,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,128	\$148,059,120.74	100%	0	\$0.00		0	\$0.00		0
3138X6M77	1ST PRIORITY MORTGAGE, INC	1	\$210,088.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$302,655.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$212,080.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORP										
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$947,922.01	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN KEN, INC	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$159,322.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$366,410.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH	3	\$1,315,659.62	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$384,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,981.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$428,746.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$363,439.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$180,889.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$622,879.45	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$190,851.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$356,484.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$871,272.14	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO	1	\$219,078.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE ALLIANCE, LLC										
	COMMUNITY BANK	1	\$184,217.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTLAND SAVINGS AND BANKING CO	1	\$258,899.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$395,061.79	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	4	\$854,613.19	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$763,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$294,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$517,574.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$662,982.49	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	E & S FINNACIAL GROUP INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$282,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLEBANK	1	\$622,852.78	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,798.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$201,136.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$242,967.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$229,026.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST COMMUNITY BANK A STATE CHARTERED BANK										
	FIRST EQUITY MORTGAGE, INC. , AN OHIO CORP	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$494,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$508,494.22	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$247,859.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$223,280.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$632,076.20	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	5	\$1,672,095.64	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL COMUNITY BANK A NATIONAL CHARTERED BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$222,065.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$722,935.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,104,099.21	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$188,208.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$236,007.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$227,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL	1	\$394,307.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK MORTGAGE, A FLORIDA CORPORATION										
	FLORIDA CAPITAL BANK, NA	2	\$575,020.37	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA , A FLORIDA CORP	1	\$265,846.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FOUNDATION FIRST BANK	1	\$233,995.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	2	\$390,649.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	3	\$981,162.54	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$663,164.56	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$274,820.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$222,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$235,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$463,738.72	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HANA FINANCIAL, INC	1	\$386,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	3	\$618,796.82	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOANS MORTGAGE COMPANY	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$367,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$482,815.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
HOMESTAR FINANCIAL CORPORATION	1	\$302,700.37	0.15%	0	\$0.00	NA	0	\$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$345,267.61	0.18%	0	\$0.00	NA	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC.D/B/A AFI MORTGAGE COMPANY	1	\$337,067.41	0.17%	0	\$0.00	NA	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC. A CORP	1	\$215,385.58	0.11%	0	\$0.00	NA	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$206,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
IAPPROVE LENDING	1	\$220,562.58	0.11%	0	\$0.00	NA	0	\$0.00	NA
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	1	\$337,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$220,713.37	0.11%	0	\$0.00	NA	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$378,359.02	0.19%	0	\$0.00	NA	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$249,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$199,162.08	0.1%	0	\$0.00	NA	0	\$0.00	NA
INVESTAR BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
JLB CORPORATION	1	\$348,533.66	0.18%	0	\$0.00	NA	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$547,670.08	0.28%	0	\$0.00	NA	0	\$0.00	NA
KLIENBANK DBA KLEINMORTGAGE	1	\$153,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$164,301.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
LOANDEPOT.COM	2	\$459,170.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
LOANDEPOT.COM LLC	1	\$161,719.62	0.08%	0	\$0.00	NA	0	\$0.00	NA
LOANDEPOT.COM, LLC	3	\$645,751.14	0.33%	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIAL CORPORATION	2	\$394,147.66	0.2%	0	\$0.00	NA	0	\$0.00	NA

MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$415,199.24	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$157,997.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$153,497.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	2	\$597,603.39	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486	1	\$415,217.28	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$166,477.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC	1	\$215,839.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$224,057.35	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$527,259.08	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$154,344.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	2	\$324,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MNET MORTGAGE CORP	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MONARCH BANK	1	\$262,871.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	2	\$600,447.52	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	5	\$1,336,709.89	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$290,739.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF	3	\$714,112.20	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	KANSAS CITY										
	NATIONS DIRECT MORTGAGE LLC	1	\$346,527.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$165,098.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$211,111.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$326,611.86	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$230,016.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$337,287.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$254,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$174,251.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$413,239.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$234,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,632.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$227,935.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$195,767.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$348,518.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS	1	\$415,235.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE BANKERS A CALIFORNIA CORPORATION										
	PACIFIC TRUST BANK, FSB	2	\$505,996.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$149,224.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE EDUCATORS FCU, A FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$204,104.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$182,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$157,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	2	\$404,281.74	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$270,601.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$201,543.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$184,017.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$582,773.59	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$362,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$174,247.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC										
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,704,144.52	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,816.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	4	\$1,024,442.10	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$381,362.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$173,519.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$312,791.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$362,680.85	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORAITON	1	\$246,929.05	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION ,A CORPORATION	1	\$261,178.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$180,218.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$356,609.36	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORP, A CALIFORNIA CORP	1	\$210,117.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$787,122.70	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$174,266.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$359,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SCBT	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SEACOAST NATIONAL	1	\$385,345.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK								
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$627,854.46	0.32%	\$0.00	NA	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,091,719.87	0.55%	\$0.00	NA	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$162,903.38	0.08%	\$0.00	NA	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$557,947.22	0.28%	\$0.00	NA	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$167,220.09	0.08%	\$0.00	NA	\$0.00	NA	0
	SIRVA MORTGAGE, INC	3	\$698,240.68	0.35%	\$0.00	NA	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$325,687.30	0.17%	\$0.00	NA	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$526,512.25	0.27%	\$0.00	NA	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$222,065.74	0.11%	\$0.00	NA	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$725,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORAITON	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$594,517.97	0.3%	\$0.00	NA	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$386,357.92	0.2%	\$0.00	NA	\$0.00	NA	0
	THE COASTAL BANK	1	\$213,573.71	0.11%	\$0.00	NA	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$407,034.66	0.21%	\$0.00	NA	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$336,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$175,239.59	0.09%	\$0.00	NA	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$160,510.86	0.08%	\$0.00	NA	\$0.00	NA	0

	TRIDENT MORTGAGE CO., LP	2	\$699,855.22	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$651,486.66	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$174,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,581.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$388,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$415,235.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$343,954.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$276,811.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	501	\$123,636,386.07	62.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$268,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$153,341.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		775	\$196,872,474.17	100%	0	\$0.00		0	\$0.00		0
3138X6M85	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$569,603.59	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$340,523.12	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,041,572.51	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$225,979.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$190,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE										
	ALERUS FINANCIAL, NA	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$713,272.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,098.83	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	2	\$457,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	\$185,803.64	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC , A CALIFORNIA LLC	1	\$293,726.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$465,999.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$161,405.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$739,198.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$782,673.52	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$174,251.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	\$415,199.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$670,661.32	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$306,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$166,994.82	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERIPRO FUNDING INC										
	AMERIPRO FUNDING, INC	1	\$225,425.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$246,939.78	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$369,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$388,341.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR BANK, NA	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$168,876.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$312,164.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	\$192,681.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,535.28	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$605,622.93	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$246,452.55	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$193,676.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF RUSTON A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$238,963.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$393,328.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKPLUS	2	\$567,368.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$1,619,714.62	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	BANKSOUTH MORTGAGE COMPANY, LLC										
	BERKSHIRE BANK	2	\$546,136.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$278,815.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$489,136.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	4	\$879,568.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$526,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$294,431.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$534,396.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPPITAL OF MN INC., A MINNESOTA CORPORATION	1	\$164,287.52	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,090,838.21	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$360,467.96	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$588,984.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$179,238.21	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$196,166.26	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$609,409.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$174,309.16	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK MORTGAGE	2	\$318,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$968,108.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	COLUMBIA STATE BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$796,583.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$288,760.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC A MARYLAND CORPORATION	1	\$185,382.74	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$353,497.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC., A CORPORATION	2	\$594,792.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$262,384.82	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$263,679.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$183,402.52	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC	1	\$299,924.01	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CTHM LLC	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$399,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$150,970.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$603,187.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$176,174.90	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$346,527.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC	25	\$6,817,270.69	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$299,862.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$978,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,242,236.30	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$312,644.04	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	3	\$947,940.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	8	\$1,869,243.22	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$661,784.28	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$358,460.96	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$330,961.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$160,318.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,142,684.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,042,520.22	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$738,505.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$193,967.21	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST BANK NMLS #113076										
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$477,652.60	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$832,333.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$227,574.11	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$208,579.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$174,266.83	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	3	\$823,381.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INC	1	\$349,788.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FIDELITY BANK, NA	1	\$310,679.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$497,883.92	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$487,926.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$261,278.21	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$573,547.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$250,435.61	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK	4	\$809,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$298,704.49	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS	1	\$177,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$395,087.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,030,842.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$373,677.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$308,140.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$372,433.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$415,235.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$437,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$623,824.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$297,999.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATTION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	1	\$228,030.68	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC	1	\$328,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC. , A KANSAS CORPORATION	1	\$237,391.05	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION	1	\$272,892.35	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$189,677.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$111,525.99	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$170,757.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. DBA PRESIDENT FIRST MORTGAGE BANKERS	1	\$395,834.66	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FRONTIER STATE BANK, A STATE BANK	1	\$226,537.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	5	\$2,163,277.96	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,272,715.02	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$279,810.76	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$767,495.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY										
	GEORGIA BANK AND TRUST COMPANY OF AUG	1	\$415,217.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GLACIER BANK	1	\$62,471.33	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$230,998.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$232,450.33	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$200,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$188,192.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$429,353.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$314,662.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$256,111.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$248,941.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$443,614.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$413,232.41	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HFA MORTGAGE SERVICES	1	\$288,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	8	\$1,858,427.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$221,041.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$152,140.15	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$414,107.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	14	\$3,759,996.68	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$1,926,053.20	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$155,879.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$375,886.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$407,289.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE	1	\$415,235.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$211,084.51	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$183,221.28	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$444,153.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$155,339.78	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL INC A CORPORATION	1	\$274,803.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC. A CORPORATION	2	\$518,805.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$183,920.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY										
	INLANTA MORTGAGE, INC	2	\$700,802.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$227,015.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$238,826.61	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JAC FINANCIAL, INC	1	\$413,235.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$185,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$339,233.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$274,831.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	KCB BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	KCB BANK A CORPORATION	2	\$582,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794)	1	\$221,060.46	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	\$246,525.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC - 3794)	1	\$348,518.74	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LO INC. DBA RELIANCE	1	\$342,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE INC, A WASHINGTON CORPORATION										
	LOANDEPOT.COM	7	\$1,771,840.73	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$224,038.10	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	7	\$1,707,554.61	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$626,439.32	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	M + T BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$193,270.20	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL CORPORATION	2	\$513,356.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$319,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MARYLAND MUTUAL MORTGAGE LLC	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$579,262.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,217.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$497,905.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$349,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	10	\$2,560,860.87	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$328,462.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION(CFL # (603A486)	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$318,631.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CLAIFORNIA	1	\$246,950.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION (CFL # 603A486)										
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$260,212.43	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	3	\$614,521.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$298,743.14	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$283,594.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	\$604,840.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	\$794,787.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$191,195.61	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.. A MICHIGAN CORP	1	\$156,023.32	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$217,895.21	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$160,567.57	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDTOWN BANK + TRUST COMPANY	1	\$274,831.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDTOWN BANK + TRUST COMPANY , A BANK CO	1	\$248,891.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	3	\$577,298.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$170,283.59	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	14	\$2,886,873.02	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MOANRCH BANK	1	\$219,068.92	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	4	\$1,407,896.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC	3	\$484,529.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA	1	\$268,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	METRO MORTGAGE GROUP										
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	2	\$312,770.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	2	\$787,402.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$271,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$360,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	5	\$1,317,828.29	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$159,329.67	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA	1	\$195,153.60	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$334,847.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$353,060.37	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$306,696.49	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$465,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$622,852.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$190,374.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$172,275.21	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$177,046.98	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$157,715.97	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK, FSB										
	NORTHFIELD SAVINGS BANK	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	3	\$696,847.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$331,125.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$241,174.97	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$352,958.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$270,848.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$252,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$306,085.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$258,888.47	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$236,982.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC	1	\$165,304.54	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$693,787.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$981,426.15	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$396,573.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO, INC	2	\$631,661.89	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE	1	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	BANKERS, A CALIFORNIA CORPORATION										
	PACIFIC CITY BANK	1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$246,961.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$264,215.61	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$347,994.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$281,752.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$245,369.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$214,998.78	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB	2	\$521,483.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB A FEDERALLY CHARGED SAVINGS BANK	1	\$152,383.99	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$171,157.24	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$227,035.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$353,482.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$956,180.18	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$169,280.53	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$205,626.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION										
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$351,490.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PATRIOT BANK	1	\$204,814.45	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	4	\$1,036,989.10	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC	1	\$326,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$170,261.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES MORTGAGE	1	\$210,613.92	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$244,948.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$248,893.67	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$575,055.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$214,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$190,689.54	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$496,905.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$234,005.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PLANTERS BANK, INC., A TENNESSEE BANKING CORPORATION	1	\$173,711.84	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED	1	\$302,713.42	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	LIABILITY COMPANY										
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$258,888.47	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$289,158.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$417,226.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$311,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$621,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,631,808.20	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$78,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	3	\$778,113.34	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	2	\$723,199.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,487,117.39	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$194,174.73	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$354,771.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$172,202.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$340,526.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$326,597.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	11	\$3,558,632.25	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	1	\$163,305.92	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$194,763.80	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$234,184.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$203,933.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$276,362.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$441,921.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$319,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$378,391.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$189,683.46	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$890,002.27	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$189,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	2	\$334,119.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$151,440.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$179,245.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$204,094.74	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$186,988.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$306,696.49	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	3	\$944,005.08	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A	1	\$274,831.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY										
	RMC VANGUARD MORTGAGE CORPORATION	5	\$1,123,224.85	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$474,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RP FUNDING INC	1	\$415,217.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RP FUNDING, INC	2	\$618,126.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$350,510.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVANNAH RIVER BANKING COMPANY	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SCBT	14	\$3,797,640.33	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$223,032.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$240,482.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$336,198.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,625,678.91	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$328,205.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$622,555.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$374,563.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$164,301.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	1	\$534,614.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION NMLS 1788										
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$543,938.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$517,792.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$417,984.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SMI LENDING INC	1	\$176,840.74	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$183,213.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$199,136.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$321,144.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$214,886.70	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$369,622.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$197,950.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$345,693.20	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$165,204.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$199,153.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	SUMMIT BANK A CORPORAITON	1	\$158,320.26	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$929,457.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$278,802.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$945,976.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$402,255.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN HOME LOANS	1	\$219,068.93	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$337,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$187,212.37	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC , AN ARIZONA LLC	1	\$268,868.82	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$363,718.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	3	\$854,251.91	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$746,721.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$233,900.93	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$278,790.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$337,554.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	3	\$733,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC, SUBCHAPTER S CORPORATION	1	\$261,488.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	THE COASTAL BANK	2	\$369,927.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$224,047.76	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$241,085.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$312,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS,LLC DBA HOME TEAM MORTGAGE	1	\$182,234.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$410,519.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$157,218.14	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$183,205.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$293,937.99	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$168,633.29	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$227,015.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$207,916.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$217,077.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$160,816.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$446,103.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$385,362.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$902,796.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	USA DIRECT FUNDING	2	\$640,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$173,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$521,517.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$209,120.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$199,278.99	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC	3	\$852,813.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$421,075.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$211,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$244,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$151,277.05	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1,226	\$305,105,814.59	61.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$415,199.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$176,492.24	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$575,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$373,380.61	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$339,843.40	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,043,808.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,966	\$499,314,404.04	100%	0	\$0.00		0	\$0.00		0
3138X6M93	ACADEMY MORTGAGE CORPORATION	2	\$124,675.12	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$53,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$54,262.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$99,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	3	\$237,536.39	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$75,068.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$66,036.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$64,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$79,678.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$61,344.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	2	\$114,792.99	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKPLUS	3	\$157,357.62	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$64,702.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, L	1	\$39,745.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$54,086.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$77,178.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$52,072.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$71,405.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$49,991.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK, NA, A NATIONAL ASSOCIATION	2	\$65,848.65	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$65,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION	1	\$32,268.34	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$53,785.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$24,812.79	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
DISCOVER HOME LOANS INC A	2	\$123,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	DELAWARE CORPORATION									
	DISCOVER HOME LOANS, INC	2	\$133,156.70	0.24%	0	\$0.00	NA	0	\$0.00	NA
	F+M BANK, A BANKING CORPORATION	1	\$76,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$67,181.47	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$57,261.54	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY	2	\$129,475.72	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$44,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FIDELITY BANK, NA	1	\$49,794.73	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$69,712.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$56,768.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$39,337.84	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$121,503.69	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA COPORATION	1	\$78,473.20	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA	1	\$63,634.58	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$84,459.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FRONTIER STATE BANK A STATE BANK	1	\$79,671.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$63,737.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$69,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$141,228.36	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$69,718.45	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$63,378.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$49,862.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$66,944.90	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$49,794.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$65,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$120,677.61	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$49,439.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$29,178.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION										
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$139,837.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	INFINITY FINANCIAL GROUP INC	1	\$77,403.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$49,802.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$68,722.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$76,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$127,397.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$138,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$123,032.85	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY (THE)	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$80,179.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$77,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$73,720.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$47,806.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE	1	\$55,025.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	CO, AN OHIO CORP										
	MIDWEST CAPITAL MORTGAGE INC A MISSOURI CORPORATION	1	\$66,224.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	10	\$707,699.95	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$29,175.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$57,361.12	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MONROE BANK AND TRUST	1	\$27,887.37	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC	2	\$111,873.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$84,654.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	4	\$287,131.13	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$80,166.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$48,306.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$74,695.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC	2	\$135,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	1	\$77,686.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$49,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$60,953.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC	1	\$72,852.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$78,078.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$71,676.66	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$196,274.68	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$179,175.95	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$79,240.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$107,570.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	1	\$79,660.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$36,854.20	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$51,587.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	17	\$1,028,654.69	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SCBT	3	\$169,863.54	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$141,132.93	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$59,763.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$49,697.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$59,716.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$74,922.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$49,761.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$58,395.72	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$76,545.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	THE ARLINGTON BANK	1	\$36,596.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$66,975.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	3	\$188,450.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$50,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$59,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$35,850.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$80,169.53	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONBANK, A CORPORATION	1	\$72,700.32	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$63,496.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	702	\$42,247,586.76	76.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK	1	\$78,433.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$67,222.90	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	WORTHINGTON FEDERAL BANK	1	\$79,671.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$60,640.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		906	\$54,963,702.67	100%	0	\$0.00		0	\$0.00		0
3138X6MA0	ACOPIA, LLC, A CORPORATION	1	\$194,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$129,829.29	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$299,250.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$399,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$178,170.36	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMANY	1	\$121,539.79	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK, NA ., A NATIONAL ASSOCIATION	1	\$120,650.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$323,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	3	\$615,600.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$239,091.83	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,187.72	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$341,539.31	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$240,982.25	0.83%	0	\$0.00	NA	0	\$0.00	NA	0

	INLAND HOME MORTGAGE COMPANY, LLC	1	\$313,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$335,855.12	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$160,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$342,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$132,836.46	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$612,234.27	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$172,667.10	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$116,702.99	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$187,838.37	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,520.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$342,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$209,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$394,250.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$353,883.37	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,769.66	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$285,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$906,493.13	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$279,872.49	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC	1	\$239,091.84	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$190,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

		DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION											
		VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$319,568.96	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A	92	\$18,839,701.07	65.28%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			133	\$28,864,375.38	100%	0	\$0.00		0	\$0.00		0	
3138X6MB8		AMERICAN LENDING SOLUTIONS, LLC	1	\$213,400.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A	17	\$3,596,341.44	94.4%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$3,809,741.44	100%	0	\$0.00		0	\$0.00		0	
3138X6MC6		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$236,314.13	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A	65	\$13,878,142.20	98.33%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			66	\$14,114,456.33	100%	0	\$0.00		0	\$0.00		0	
3138X6MD4		WELLS FARGO BANK, N.A	17	\$3,494,754.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$3,494,754.85	100%	0	\$0.00		0	\$0.00		0	
3138X6ME2		ACADEMY MORTGAGE CORPORATION	1	\$291,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	
		ACCESS NATIONAL BANK , A DIVISION OF ACCESS NATIONAL BANK	1	\$573,135.47	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	
		AFFILIATED BANK	2	\$615,809.03	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$300,157.15	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$415,796.35	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$399,935.69	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE	1	\$352,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	

	CORPORATION										
	AXIOM FINANCIAL, LLC	1	\$199,718.20	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$591,700.33	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	C 7 F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,105.45	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$201,348.02	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$400,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CBM MORTGAGE, LLC	1	\$245,288.11	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$235,652.32	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$237,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	2	\$726,743.15	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LP	1	\$621,719.17	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$261,114.56	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. L P	1	\$256,637.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$203,923.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLEBANK	1	\$278,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$189,642.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	F AND M BANK	1	\$364,436.32	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$319,538.93	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$309,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$405,014.00	0.58%	\$0.00	NA	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$279,596.56	0.4%	\$0.00	NA	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$216,000.00	0.31%	\$0.00	NA	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$411,918.78	0.59%	\$0.00	NA	\$0.00	NA
GREENCHOICE BANK	1	\$415,769.36	0.6%	\$0.00	NA	\$0.00	NA
GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$416,399.18	0.6%	\$0.00	NA	\$0.00	NA
GUARANTEED RATE INC	1	\$417,000.00	0.6%	\$0.00	NA	\$0.00	NA
GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$200,000.00	0.29%	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$305,000.00	0.44%	\$0.00	NA	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.6%	\$0.00	NA	\$0.00	NA
HOMESTEAD FUNDING CORPORATION	1	\$221,687.20	0.32%	\$0.00	NA	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$225,600.00	0.32%	\$0.00	NA	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$374,140.86	0.54%	\$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$333,000.00	0.48%	\$0.00	NA	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$391,797.17	0.56%	\$0.00	NA	\$0.00	NA
LEADER BANK, NA	1	\$183,622.64	0.26%	\$0.00	NA	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$387,500.00	0.56%	\$0.00	NA	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	1	\$346,900.46	0.5%	\$0.00	NA	\$0.00	NA

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$513,758.70	0.74%	\$0.00	NA	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$216,680.31	0.31%	\$0.00	NA	\$0.00	NA
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$379,440.18	0.55%	\$0.00	NA	\$0.00	NA
MONARCH BANK	1	\$271,162.00	0.39%	\$0.00	NA	\$0.00	NA
MORTGAGE ACCESS CORP	1	\$339,510.11	0.49%	\$0.00	NA	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$185,000.00	0.27%	\$0.00	NA	\$0.00	NA
MOUNTAIN WEST BANK NA , A CORP	1	\$324,510.49	0.47%	\$0.00	NA	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$198,599.00	0.29%	\$0.00	NA	\$0.00	NA
NEWCASTLE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$408,174.06	0.59%	\$0.00	NA	\$0.00	NA
NJ LENDERS CORPORATION	3	\$1,014,900.00	1.46%	\$0.00	NA	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$335,000.00	0.48%	\$0.00	NA	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	1	\$378,532.00	0.54%	\$0.00	NA	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGGAE BANKERS	1	\$212,398.74	0.31%	\$0.00	NA	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVIGNS BANK	1	\$257,731.61	0.37%	\$0.00	NA	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$201,482.58	0.29%	\$0.00	NA	\$0.00	NA
PACIFIC TRUST BANK, FSB	2	\$463,310.04	0.67%	\$0.00	NA	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$205,696.51	0.3%	\$0.00	NA	\$0.00	NA
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$300,748.63	0.43%	\$0.00	NA	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$234,861.12	0.34%	\$0.00	NA	\$0.00	NA

	PLAZA HOME MORTGAGE INC	1	\$274,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$649,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$249,248.31	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	4	\$1,053,625.39	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$284,598.43	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPNAY	1	\$346,261.43	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$195,717.60	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$260,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,524.53	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC	1	\$341,518.13	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$276,216.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$218,370.60	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$292,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	1	\$410,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$601,321.93	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SIMONTOWNE MORTGAGE	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	3	\$850,526.22	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$641,040.46	0.92%	0	\$0.00	NA	0	\$0.00	NA	0

	TAYLOR MORRISON HOME FUNDING, LLC	1	\$490,830.66	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	6	\$1,935,501.67	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$207,701.93	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,697.06	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$394,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	106	\$32,264,141.09	46.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$211,694.54	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE	2	\$669,055.97	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$760,399.18	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$320,327.39	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANF TRUST CO N A A NATIONAL BANK	1	\$243,161.24	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$513,446.22	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$673,278.37	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$69,581,647.96	100%	0	\$0.00		0	\$0.00		0
3138X6MF9	A K T AMERICAN CAPITAL, INC	2	\$434,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$474,388.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	2	\$428,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION	1	\$327,548.10	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$399,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$249,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ADAMS MORTGAGE LLC	1	\$188,551.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT ACA NMLS #619788 A ACA	1	\$271,298.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$210,840.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,786,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$198,126.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$336,583.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$351,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	+ EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION										
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$189,987.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$346,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,450.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,089.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$753,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$469,481.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$482,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$336,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$187,950.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR FUNDING INC. A CALIFORNIA	1	\$414,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$439,420.58	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$423,533.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MAINE (THE)	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	2	\$777,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$440,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$328,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$284,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$352,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$251,668.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CBC NATIONAL BANK	4	\$1,165,777.81	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$314,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$597,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$216,740.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$524,292.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$473,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$248,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CSTONE MORTGAGE INC	1	\$394,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$283,311.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$211,970.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE	4	\$1,023,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, LTD										
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$429,531.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$182,514.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$294,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC A OREGON CORPORATION	1	\$412,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$265,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$273,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$503,280.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$251,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$638,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$279,244.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	F+M BANK , A BANKING CORP	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$327,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK , AN UNITED STATES CORP	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$348,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$232,513.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST INTERNET BANK OF INDIANA	1	\$198,488.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,736,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$388,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,079,845.46	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$347,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$214,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FT MORTGAGE A KANSAS CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	G.F.I. MORTGAGE BANKERS, INC	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$500,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	3	\$981,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$663,004.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY	1	\$175,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	GROUP										
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$500,140.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, LP	1	\$500,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$352,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HANA FINANCIAL, INC	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$602,067.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HFA MORTGAGE SERVICES	1	\$255,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME Banc, N.A A NATIONAL ASSOCIATION	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$374,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	8	\$1,958,360.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$254,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOLULU HOMELoANS, INC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON CREDIT UNION, CORPORATION	1	\$190,736.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$219,723.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	APPROVE LENDING	1	\$368,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$190,290.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$201,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$1,167,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$395,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$364,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTAR BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$416,463.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$259,665.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$688,247.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$834,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	M + T BANK	1	\$338,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T BANK	1	\$208,160.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$183,024.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$263,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$221,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LLC	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$687,892.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$809,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$392,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	3	\$1,084,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$296,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$262,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$416,463.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$382,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$800,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

MILLENNIUM FINANCIAL GROUP, INC DBA MLEND, A CORPORATION	1	\$265,124.00	0.1%	\$0.00	NA	\$0.00	NA
MONARCH BANK	1	\$264,000.00	0.1%	\$0.00	NA	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC	2	\$406,378.40	0.15%	\$0.00	NA	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$302,825.00	0.11%	\$0.00	NA	\$0.00	NA
MORTGAGE MASTER, INC	1	\$417,000.00	0.15%	\$0.00	NA	\$0.00	NA
MORTGAGE NETWORK	1	\$221,000.00	0.08%	\$0.00	NA	\$0.00	NA
MORTGAGE NETWORK INC	1	\$249,448.00	0.09%	\$0.00	NA	\$0.00	NA
MORTGAGE NETWORK, INC	8	\$1,971,433.20	0.72%	\$0.00	NA	\$0.00	NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$371,510.13	0.14%	\$0.00	NA	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	7	\$1,924,772.60	0.71%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$191,250.00	0.07%	\$0.00	NA	\$0.00	NA
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$467,400.00	0.17%	\$0.00	NA	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$817,902.01	0.3%	\$0.00	NA	\$0.00	NA
NEIGHBORS FINANCIAL CORPORATION	1	\$444,700.00	0.16%	\$0.00	NA	\$0.00	NA
NETWORK FUNDING, LP	1	\$180,800.00	0.07%	\$0.00	NA	\$0.00	NA
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.15%	\$0.00	NA	\$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.11%	\$0.00	NA	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$228,750.00	0.08%	\$0.00	NA	\$0.00	NA

	NORTHWEST MORTGAGE GROUP, INC	7	\$1,614,290.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$471,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$787,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$292,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$374,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$267,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC	2	\$559,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$364,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$279,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OMAHA STATE BANK	1	\$203,796.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$223,718.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$219,716.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$778,925.37	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$284,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$1,028,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$676,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$202,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$536,976.51	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$281,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	9	\$2,316,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$372,394.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$452,403.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$1,652,110.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	2	\$680,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$2,115,020.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC										
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$625,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,353,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$262,669.11	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$234,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	12	\$3,668,675.84	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$215,560.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$334,558.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$263,667.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$565,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$261,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$238,877.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS,	4	\$1,257,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	INC										
	RMC VANGUARD MORTGAGE CORPORATION	1	\$298,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL LLC	2	\$610,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$341,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$221,696.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	2	\$656,698.05	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$702,438.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$186,276.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$185,610.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$561,126.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$516,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$1,161,976.55	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$227,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$226,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$682,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$422,855.64	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$343,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$851,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$194,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$884,612.64	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	14	\$4,391,964.69	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC DBA BLUE ADOBE MORTGAGE	1	\$308,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,597,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$211,425.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$216,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY HOME LOANS LLC	1	\$198,237.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRINGA BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$179,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$202,545.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$461,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	BANKIING CORPORATION										
	THE F AND M BANK AND TRUST COMPANY	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$284,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	6	\$1,558,550.92	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$343,137.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK NJ BANKING CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$313,187.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$584,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP. LLC	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$329,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL FINANCIAL INC	2	\$513,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	3	\$792,067.24	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	5	\$1,598,717.91	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	454	\$137,627,060.08	50.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A	2	\$550,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$656,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$286,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$437,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$265,390.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		913	\$272,946,831.59	100%	0	\$0.00		0	\$0.00		0
3138X6ML6	A AND N MORTGAGE SERVICES	1	\$415,272.94	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$394,277.54	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$301,402.63	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$390,132.66	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$385,891.73	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$322,958.27	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$217,167.57	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$219,419.02	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MILITARY FAMILY	1	\$223,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS, LLC										
	MORTGAGE SERVICES III, LLC	1	\$175,746.42	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$282,067.80	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$414,658.43	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	1	\$298,015.71	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$577,094.51	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$392,920.30	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,267.67	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$508,984.09	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$682,350.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$224,210.16	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$437,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$269,711.70	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$220,828.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$489,964.36	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	139	\$42,237,179.02	83.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$226,759.44	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$50,469,779.97	100%	0	\$0.00		0	\$0.00		0
3138X6MM4	AMERISAVE	2	\$693,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION										
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$349,100.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$184,999.69	1%	0	\$0.00	NA	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$417,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$409,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$350,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$285,600.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$359,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	2	\$1,002,000.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$279,200.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$280,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$400,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$263,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	1	\$417,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$245,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, ABD STERLING BANK	1	\$226,800.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$246,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK,	35	\$11,640,422.40	63.03%	0	\$0.00	NA	0	\$0.00	NA	0

		N.A											
Total			55	\$18,464,122.09	100%	0	\$0.00		0	\$0.00		0	
3138X6MN2		DISCOVER HOME LOANS, INC	1	\$114,940.99	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	
		HOWARD HANNA MORTGAGE SERVICES	1	\$94,585.61	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	
		RELIANCE FIRST CAPITAL, LLC	1	\$128,839.55	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A	9	\$986,571.10	74.46%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$1,324,937.25	100%	0	\$0.00		0	\$0.00		0	
3138X6MP7		HOWARD HANNA MORTGAGE SERVICES	1	\$75,323.32	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	
		INTEGRATED FINANCIAL GROUP, INC	1	\$157,200.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$110,525.47	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	
		MONROE BANK AND TRUST	1	\$86,038.02	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	
		MORTGAGE AMERICA, INC	1	\$26,885.73	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY LP	1	\$130,500.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A	15	\$1,501,405.53	71.91%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$2,087,878.07	100%	0	\$0.00		0	\$0.00		0	
3138X6MQ5		ACADEMY MORTGAGE CORP	1	\$234,970.58	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A	8	\$1,438,939.93	85.96%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,673,910.51	100%	0	\$0.00		0	\$0.00		0	
3138X6MR3		AFFILIATED BANK	1	\$119,937.34	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST NATIONAL BANK	1	\$181,037.50	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	
		LOANDEPOT.COM LLC	1	\$108,538.70	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	
		NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$60,080.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A	18	\$1,704,821.85	78.4%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$2,174,415.39	100%	0	\$0.00		0	\$0.00		0	

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138X6MS1		WELLS FARGO BANK, N.A	13	\$1,406,352.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,406,352.73	100%	0	\$0.00		0	\$0.00		0
3138X6MT9		FIRST INTERNET BANK OF INDIANA	1	\$274,286.20	8.27%	0	\$0.00	NA	0	\$0.00	NA	0
		HERITAGE OAKS BANK	1	\$209,065.49	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
		LOANDEPOT.COM	1	\$179,199.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$143,496.89	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$125,577.22	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$69,382.41	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
		VALLEY BANK A FLORIDA CORPORATION	1	\$59,733.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	18	\$2,256,824.96	68.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,317,565.17	100%	0	\$0.00		0	\$0.00		0
3138X6MU6		FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$118,501.45	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME FINANCE OF AMERICA, INC	1	\$87,000.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	10	\$1,009,870.86	83.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,215,372.31	100%	0	\$0.00		0	\$0.00		0
3138X6MV4		FRANKLIN ADVANTAGE INC	1	\$154,344.01	12.62%	0	\$0.00	NA	0	\$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	1	\$214,578.71	17.54%	0	\$0.00	NA	0	\$0.00	NA	0
		SUMMIT FUNDING, INC	1	\$151,356.71	12.37%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	6	\$703,206.81	57.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,223,486.24	100%	0	\$0.00		0	\$0.00		0
3138X6MW2			8	\$1,279,010.40	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A																		
Total			8	\$1,279,010.40	100%	0	\$0.00		0	\$0.00			0							0
3138X6MX0		MEGA CAPITAL FUNDING, INC	1	\$235,986.80	21.81%	0	\$0.00		NA	0	\$0.00		NA	0					NA	0
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,842.48	8.21%	0	\$0.00		NA	0	\$0.00		NA	0					NA	0
		PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,003.86	16.17%	0	\$0.00		NA	0	\$0.00		NA	0					NA	0
		RMC VANGUARD MORTGAGE CORPORATION	1	\$191,668.71	17.71%	0	\$0.00		NA	0	\$0.00		NA	0					NA	0
		WELLS FARGO BANK, N.A	3	\$390,585.07	36.1%	0	\$0.00		NA	0	\$0.00		NA	0					NA	0
Total			7	\$1,082,086.92	100%	0	\$0.00		0	\$0.00		0	\$0.00						0	0
3138X6MY8		AMERICANWEST BANK, A CORPORATION	1	\$71,685.09	2.64%	0	\$0.00		NA	0	\$0.00		NA	0					NA	0
		APEX HOME LOANS, INC	1	\$246,397.25	9.09%	0	\$0.00		NA	0	\$0.00		NA	0					NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$69,706.72	2.57%	0	\$0.00		NA	0	\$0.00		NA	0					NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,297.02	5.51%	0	\$0.00		NA	0	\$0.00		NA	0					NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$50,000.00	1.84%	0	\$0.00		NA	0	\$0.00		NA	0					NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,980.05	8.85%	0	\$0.00		NA	0	\$0.00		NA	0					NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$115,001.23	4.24%	0	\$0.00		NA	0	\$0.00		NA	0					NA	0
			16	\$1,769,563.27	65.26%	0	\$0.00		NA	0	\$0.00		NA	0					NA	0

		WELLS FARGO BANK, N.A											
Total			23	\$2,711,630.63	100%	0	\$0.00		0	\$0.00		0	
3138X6MZ5		4TRUST MORTGAGE, INC	1	\$415,095.44	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	
		AFMC MORTGAGE	2	\$385,623.77	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICAN FEDERAL MORTGAGE CORP	2	\$785,791.11	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,145,569.80	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICAN FINANCIAL MORTGAGE CORP	1	\$139,364.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$446,365.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC	3	\$1,592,281.31	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$357,370.35	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$237,797.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	
		AXIOM FINANCIAL, LLC	1	\$121,415.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$236,692.24	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$123,863.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	
		BAY EQUITY LLC	1	\$485,439.31	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$503,337.23	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	
		BERKSHIRE BANK	1	\$374,293.19	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	
		BOFI FEDERAL BANK	1	\$272,500.59	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	
		CBC NATIONAL BANK	1	\$358,365.82	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	
		CENTENNIAL BANK A CORPORATION	1	\$265,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	
		CHEROKEE BANK	1	\$199,073.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		CORNERSTONE BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	
		CORNERSTONE BANK CORPORATION	1	\$189,128.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	
		DELTA TRUST MORTGAGE, INC	1	\$150,618.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	
			1	\$154,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	

	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION										
	DHI MORTGAGE COMPANY, LTD	1	\$207,560.20	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LP	1	\$67,642.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$126,440.29	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$284,701.74	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$128,225.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$168,225.20	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$208,167.89	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$619,815.01	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	\$413,172.50	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$608,195.53	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$619,815.01	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$169,228.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC	1	\$227,909.58	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$190,254.97	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$618,152.98	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,088.23	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL	1	\$305,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

GROUP									
GREENPATH LENDING, LLC	1	\$118,362.23	0.15%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$395,833.13	0.49%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$777,383.66	0.96%	0	\$0.00	NA	0	\$0.00	NA
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$344,999.74	0.42%	0	\$0.00	NA	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$159,536.71	0.2%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$158,581.26	0.2%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION	1	\$183,301.94	0.23%	0	\$0.00	NA	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC., DBA AFI MORTGAGE COMPANY	1	\$222,983.18	0.27%	0	\$0.00	NA	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$83,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$61,436.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$193,132.02	0.24%	0	\$0.00	NA	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$619,814.99	0.76%	0	\$0.00	NA	0	\$0.00	NA
LOANDEPOT.COM	2	\$522,593.10	0.64%	0	\$0.00	NA	0	\$0.00	NA
LOANDEPOT.COM LLC	2	\$432,019.61	0.53%	0	\$0.00	NA	0	\$0.00	NA
LOANDEPOT.COM, LLC	4	\$1,108,083.44	1.36%	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIAL CORPORATION	1	\$181,336.75	0.22%	0	\$0.00	NA	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	1	\$181,572.01	0.22%	0	\$0.00	NA	0	\$0.00	NA

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,209.99	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	\$59,795.96	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$184,094.61	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$439,270.07	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$222,931.66	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP	1	\$314,818.39	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$57,492.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$247,727.82	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$595,983.59	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN MORTGAGE CORP	1	\$303,180.07	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$252,506.12	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$464,144.26	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC	1	\$396,243.08	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$410,732.71	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, A BANKING INSTITUTION	1	\$433,007.04	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$584,064.85	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$327,476.72	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$2,059,428.30	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$162,451.80	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$164,044.46	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	1	\$407,264.54	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$434,731.63	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A	1	\$160,323.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$197,191.35	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SCBT	2	\$302,653.38	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	2	\$529,121.25	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$402,273.47	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,081,208.14	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$265,564.22	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$128,818.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$415,107.07	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$226,904.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$199,083.09	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$203,533.16	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$141,355.41	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$156,469.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$295,217.96	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	224	\$45,402,745.71	55.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$400,193.88	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC	1	\$396,513.50	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$316,072.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$92,776.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	1	\$396,328.52	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			356	\$81,318,009.04	100%	0	\$0.00		0	\$0.00		0
3138X6NA9		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$106,390.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	\$87,556.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$103,577.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$93,618.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$92,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		APEX HOME LOANS, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$104,090.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	1	\$104,558.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		AUSTIN BANK, TEXAS N.A	1	\$88,634.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF ENGLAND A CORPORATION	1	\$109,245.05	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		BARTLETT MORTGAGE, INC	1	\$109,548.43	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	2	\$196,382.17	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTENNIAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$95,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$85,286.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	6	\$584,697.01	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$107,565.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$88,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$84,850.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$294,686.29	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$98,488.89	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$99,593.64	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$87,649.66	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$104,374.14	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$88,894.68	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$86,155.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$95,609.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$102,577.16	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$97,115.82	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	JLB CORPORATION	2	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$189,825.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$109,050.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$86,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	KCB BANK, A CORPORATION	1	\$91,124.37	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

LOANDEPOT.COM LLC	1	\$104,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$191,452.70	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ILLINI CREDIT UNION, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	5	\$516,163.55	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 1 INC., DBA METRO MORTGAGE GROUP	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$103,568.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$94,012.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$104,066.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH DALLAS BANK AND TRUST CO	1	\$108,233.39	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$98,589.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
NTFN INC	2	\$185,119.68	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$92,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NTFN INC. DBA NATIONWIDE LENDING	1	\$108,845.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$195,510.40	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$89,228.41	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$204,444.22	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$99,589.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER HOME	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE, INC										
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$416,092.34	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$99,593.64	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$90,224.27	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$88,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$109,045.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$92,472.09	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$543,713.60	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SCBT	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$88,526.66	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT BANK A CORPORATION	2	\$199,170.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$295,617.77	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$90,821.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$92,583.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	THE LENDING PARTNERS LLC, DBA OKLAHOMA MORTGAGE LENDERS	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC, LLC DBA HOME TEAM MORTGAGE	1	\$99,589.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$107,574.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$88,143.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	397	\$38,680,497.88	75.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		524	\$51,149,937.53	100%	0	\$0.00		0	\$0.00		0
3138X6NB7	ACADEMY MORTGAGE CORPORATION	4	\$504,823.31	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA . DBA ALERUS MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$149,390.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$109,792.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$119,004.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A COROPRATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$118,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$147,890.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	AMERIS BANK A CORPORATION	1	\$125,477.45	0.16%	\$0.00	NA	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$116,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$131,383.93	0.17%	\$0.00	NA	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$142,370.77	0.19%	\$0.00	NA	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$127,500.81	0.17%	\$0.00	NA	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$288,432.88	0.38%	\$0.00	NA	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$110,693.70	0.14%	\$0.00	NA	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$149,238.56	0.19%	\$0.00	NA	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$273,869.98	0.36%	\$0.00	NA	\$0.00	NA	0
	CENTENNIAL BANK	1	\$140,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$112,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$148,369.73	0.19%	\$0.00	NA	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$120,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	CMCO MORTGAGE, LLC	1	\$146,651.64	0.19%	\$0.00	NA	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$133,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$146,657.73	0.19%	\$0.00	NA	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$119,200.00	0.16%	\$0.00	NA	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$147,392.43	0.19%	\$0.00	NA	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$290,969.92	0.38%	\$0.00	NA	\$0.00	NA	0
		1	\$136,000.00	0.18%	\$0.00	NA	\$0.00	NA	0

	DIAMOND RESIDENTIAL MORTGAGE CORP										
	DIRECTORS MORTGAGE, INC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	5	\$652,721.49	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$148,766.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$132,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,056.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$111,584.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$251,277.45	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$116,514.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC , A CORP	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP	1	\$137,040.86	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$144,404.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$124,502.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FT MORTGAGE	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$288,174.57	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY										
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$235,903.74	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HANTZ BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$119,507.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$119,502.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 154698	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$119,003.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$134,035.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$124,008.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$115,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	JLB CORPORATION	1	\$135,520.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$221,575.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$121,005.87	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION , AN ARIZONA CORP	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
LOANDEPOT.COM	3	\$410,125.26	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	3	\$406,143.34	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
M + T BANK	2	\$254,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET BANK	2	\$244,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$110,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MERIDIAN BANK	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$148,382.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	6	\$837,978.79	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
MONARCH BANK	1	\$129,460.86	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$135,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$131,357.86	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	3	\$372,035.02	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA	1	\$123,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$120,319.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$124,486.85	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$112,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	1	\$117,913.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC	1	\$126,572.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$273,130.64	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE	1	\$116,718.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	LENDING										
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$147,585.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	2	\$281,234.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$141,920.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$247,415.98	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	2	\$233,021.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	1	\$127,469.16	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,268,464.94	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$129,460.86	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$119,471.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$146,639.32	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$251,500.18	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$143,900.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$112,540.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL	1	\$124,848.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE, LLC, A LIMITED LIABILITY COMPANY										
	RESOURCE LENDERS, INC	1	\$135,303.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$116,314.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RJS, INC	1	\$145,400.64	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$258,710.66	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$149,310.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$264,866.54	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$140,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$119,860.96	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$129,871.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$120,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$144,185.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS BANK. N.A	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT BANK	1	\$129,155.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$139,392.33	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$143,408.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$137,175.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$114,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$147,392.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	THE MORTGAGE COMPANY										
	THE MORTGAGE HOUSE, INC	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$116,315.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TN BANK A STATE BANK	1	\$126,976.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	2	\$269,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$125,875.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$122,505.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$140,355.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$132,880.80	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$128,838.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$149,377.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$148,388.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$138,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$147,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$140,720.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$114,542.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$124,812.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	411	\$52,155,069.99	67.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		599	\$76,748,820.34	100%	0	\$0.00		0	\$0.00		0
3138X6NC5	AMERICAN FINANCIAL NETWORK, INC	1	\$168,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$159,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$159,349.83	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC	1	\$164,166.86	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$160,857.05	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$156,149.72	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$158,345.25	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK CORPORATION	1	\$174,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION(CFL #00936013)	1	\$175,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$159,044.40	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$305,976.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$172,289.80	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$150,373.76	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$152,365.47	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$170,305.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	EVB MORTGAGE	1	\$154,357.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$324,731.67	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$166,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$160,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$164,322.63	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$151,281.40	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE	1	\$159,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	GARDNER FINANCIAL SERVICES, LTD	1	\$163,126.19	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$154,300.52	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$171,251.07	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$159,349.83	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$170,585.51	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$167,303.27	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$157,543.91	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$158,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$162,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$154,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$173,875.89	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORP	1	\$156,011.51	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$154,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A	1	\$154,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	CALIFORNIA CORPORATION										
	MICHIGAN MUTUAL, INC	2	\$329,832.90	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$491,800.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$167,303.27	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$157,002.81	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$164,315.71	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$158,539.76	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$158,944.81	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	2	\$319,250.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$161,955.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$159,834.28	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$162,326.35	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$164,315.71	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA	1	\$163,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R 01 CFL #607 3532	1	\$169,309.20	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$317,364.72	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$172,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$312,723.27	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$164,336.34	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$152,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$171,784.60	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,143.98	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	166	\$27,061,982.02	69.94%	0	\$0.00	NA	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$161,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$150,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$38,693,128.59	100%	0	\$0.00		0	\$0.00		0
3138X6ND3	1ST PRIORITY MORTGAGE, INC	1	\$274,998.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$249,014.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,319,967.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$471,058.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$395,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS,	1	\$262,927.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC								
	AMCAP MORTGAGE, LTD	1	\$242,344.34	0.1%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$358,457.20	0.14%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$177,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$354,553.37	0.14%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$133,282.23	0.05%	\$0.00	NA	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,041.05	0.08%	\$0.00	NA	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$196,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$416,750.00	0.17%	\$0.00	NA	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$225,461.07	0.09%	\$0.00	NA	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC	1	\$204,183.87	0.08%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$224,200.00	0.09%	\$0.00	NA	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$289,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$188,837.40	0.08%	\$0.00	NA	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$508,389.86	0.2%	\$0.00	NA	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$625,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
		1	\$310,719.17	0.12%	\$0.00	NA	\$0.00	NA	0

	BAY VALLEY MORTGAGE GROUP, INC									
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$239,014.75	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$178,165.57	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOFI FEDERAL BANK	2	\$521,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$456,033.67	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$312,055.77	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CALIBER FUNDING, LLC	1	\$276,616.31	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAPITALMARK BANK + TRUST, A CORPORATION	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$809,937.96	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAVALIER MORTGAGE GROUP INC	1	\$337,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	2	\$916,197.92	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$333,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	\$902,467.04	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CIRCLE MORTGAGE CORPORATION	1	\$250,954.90	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$384,567.46	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMERCE MORTGAGE	1	\$208,629.93	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$219,096.84	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$199,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA

	CONTOUR MORTGAGE CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$183,251.67	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$171,825.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	7	\$1,665,306.69	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$377,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$243,007.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$390,374.29	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$219,115.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$206,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION A CORPORATION								
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$491,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$288,833.57	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$250,965.48	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$509,298.25	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$187,236.06	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$437,350.06	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$568,129.17	0.23%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK	1	\$328,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$504,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$241,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$216,100.05	0.09%	\$0.00	NA	\$0.00	NA	0
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$51,000.00	0.02%	\$0.00	NA	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$206,150.22	0.08%	\$0.00	NA	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$177,298.62	0.07%	\$0.00	NA	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$209,644.61	0.08%	\$0.00	NA	\$0.00	NA	0
		1	\$199,178.95	0.08%	\$0.00	NA	\$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY								
	GLOBAL ADVISORY GROUP, INC	1	\$355,549.31	0.14%	\$0.00	NA	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$199,079.83	0.08%	\$0.00	NA	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$853,744.25	0.34%	\$0.00	NA	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$201,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$646,535.94	0.26%	\$0.00	NA	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$440,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$129,233.45	0.05%	\$0.00	NA	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$194,199.48	0.08%	\$0.00	NA	\$0.00	NA	0
	GREENPATH LENDING, LLC	2	\$576,100.83	0.23%	\$0.00	NA	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$273,859.52	0.11%	\$0.00	NA	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$159,343.17	0.06%	\$0.00	NA	\$0.00	NA	0
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$465,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	HAMILTON GROUP FUNDING, A FLORIDA CORPORATION	1	\$176,878.31	0.07%	\$0.00	NA	\$0.00	NA	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
		1	\$175,299.32	0.07%	\$0.00	NA	\$0.00	NA	0

	HANA FINANCIAL INC., A CALIFORNIA CORPORATION										
	HANA FINANCIAL, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$198,668.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$313,706.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$26,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC	2	\$391,809.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$274,787.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$184,752.32	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$398,208.52	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	KCB BANK A CORPORATION	1	\$90,975.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$189,227.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$460,111.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$197,908.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	M AND T BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL CORPORATION	1	\$258,921.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$99,597.79	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$266,888.54	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$415,305.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$93,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$508,357.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	2	\$496,194.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$220,875.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA AN ARBOR MORTGAGE	1	\$184,232.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$246,494.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE 1 INC. DBA CHOICE LENDING INC										
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$315,984.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	5	\$1,588,920.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$194,191.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$204,220.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$199,170.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$180,854.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$196,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$337,892.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$290,801.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$521,260.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$224,027.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC	2	\$557,351.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC	1	\$235,575.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$415,305.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO, INC	1	\$280,605.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$578,839.43	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC ONE LENDING	1	\$208,150.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$268,194.46	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$199,178.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LLC	1	\$398,341.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$713,444.80	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$279,834.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	5	\$1,413,860.13	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT MORTGAGE CO., A TEXAS CORPORATION	1	\$252,957.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	2	\$439,421.72	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$227,064.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$251,427.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$268,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE, INC A CORPORATION										
	PREMIUM MORTGAGE CORP	3	\$505,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$298,768.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	2	\$509,859.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$3,207,865.41	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$305,503.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$185,942.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	4	\$1,145,468.32	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	1	\$215,960.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$228,557.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$1,053,873.55	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	3	\$596,845.21	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$667,954.90	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC INC A CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$313,693.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RFC MORTGAGE	1	\$231,037.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$153,386.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SCBT	1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	SECKEL CAPITAL, LLC	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,293.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$391,370.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$456,507.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP	1	\$178,375.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$113,731.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS BANK. N.A	1	\$193,125.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$278,838.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,096.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$258,262.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	6	\$1,291,884.78	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	3	\$881,793.35	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$199,178.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$211,120.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$415,288.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF SAN ANTONIO, A STATE BANK	1	\$342,630.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	2	\$698,863.67	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	2	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$290,789.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$198,668.42	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$415,305.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$298,755.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$298,768.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$415,270.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$354,675.57	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	684	\$169,951,011.11	68.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$231,037.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$489,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		987	\$249,277,021.58	100%	0	\$0.00		0	\$0.00		0
3138X6NE1	CHARTERWEST NATIONAL BANK	1	\$60,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$58,946.48	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$64,800.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA	1	\$77,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0

	FOUNDATION FINANCIAL GROUP										
	MONARCH BANK	1	\$49,805.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$43,828.40	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$205,558.46	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS BANK, N.A	1	\$83,646.50	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK, NA	1	\$55,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$53,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	101	\$5,360,460.26	87.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$6,112,645.10	100%	0	\$0.00		0	\$0.00		0
3138X6NF8	WELLS FARGO BANK, N.A	6	\$1,177,496.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,177,496.02	100%	0	\$0.00		0	\$0.00		0
3138X6NG6	WELLS FARGO BANK, N.A	31	\$5,005,981.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,005,981.44	100%	0	\$0.00		0	\$0.00		0
3138X6NH4	WELLS FARGO BANK, N.A	26	\$4,395,195.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,395,195.58	100%	0	\$0.00		0	\$0.00		0
3138X6NJ0	WELLS FARGO BANK, N.A	48	\$7,279,661.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$7,279,661.54	100%	0	\$0.00		0	\$0.00		0
3138X6NK7	AMERICAN FINANCIAL NETWORK, INC	1	\$139,501.69	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$360,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$260,633.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$275,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$371,667.61	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$328,260.26	1.64%	0	\$0.00	NA	0	\$0.00	NA	0

	STERLING SAVINGS BANK	1	\$283,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$166,237.96	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	62	\$17,866,343.63	89.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$20,050,644.15	100%	0	\$0.00		0	\$0.00		0
3138X6NL5	AMERICAN FINANCIAL NETWORK, INC	1	\$183,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$288,411.12	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$266,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CIRCLE MORTGAGE CORPORATION	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$488,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$565,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$357,834.42	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$405,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$185,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$448,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$178,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	\$305,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$227,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$687,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$400,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY										
	GLOBAL ADVISORY GROUP, INC	1	\$282,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$280,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC, N.A, A NATIONAL ASSOCIATION	1	\$220,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$207,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$184,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTAR BANK	1	\$184,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$220,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	M + T BANK	1	\$236,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$270,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$227,050.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL PENN BANK	1	\$280,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$275,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$240,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$319,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$329,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	2	\$526,100.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$178,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$333,262.13	0.83%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$699,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$363,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$220,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$374,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SCBT	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$205,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$300,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$296,823.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$187,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$248,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$214,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	94	\$25,566,125.28	63.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$221,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$250,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$40,391,905.95	100%	0	\$0.00		0	\$0.00		0
3138X6NP6	AMERISAVE MORTGAGE CORPORATION	1	\$300,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$349,300.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	24	\$7,301,572.55	88.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$8,262,872.55	100%	0	\$0.00		0	\$0.00		0
3138X6Q24	INTERBANK MORTGAGE COMPANY	7	\$1,293,740.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,293,740.50	100%	0	\$0.00		0	\$0.00		0

3138X6QF5	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	\$5,503,568.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,503,568.25	100%	0	\$0.00		0	\$0.00		0
3138X6QZ1	ANCHOR FUNDING INC	2	\$480,375.48	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$251,668.15	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC	1	\$455,675.97	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	27	\$7,441,887.28	76.28%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO LENDING SERVICES	1	\$251,682.95	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERCREEK FINANCE CORP	1	\$398,674.31	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL GROUP	1	\$328,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$147,809.49	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$9,755,773.63	100%	0	\$0.00		0	\$0.00		0
3138X6S71	ANGEL OAK FUNDING, LLC	1	\$146,408.74	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	19	\$3,422,811.02	95.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,569,219.76	100%	0	\$0.00		0	\$0.00		0
3138X6T21	AMERICA'S MORTGAGE, LLC	1	\$113,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$121,100.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$110,350.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$112,425.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$122,942.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	44	\$5,177,492.59	83.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$109,969.45	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$121,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$116,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK	1	\$111,750.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,216,529.04	100%	0	\$0.00		0	\$0.00		0
3138X6T39	CENTRAL BANK	1	\$148,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0

	DIRECTORS MORTGAGE, INC	1	\$140,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	47	\$6,382,596.27	88.2%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$144,300.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$139,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$141,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$141,428.86	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,236,325.13	100%	0	\$0.00		0	\$0.00		0
3138X6T47	BANK OF NORTH CAROLINA	1	\$334,662.34	11.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$404,846.82	14.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$204,700.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	5	\$1,102,374.36	38.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$211,000.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$333,750.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$280,000.00	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,871,333.52	100%	0	\$0.00		0	\$0.00		0
3138X6T54	GREEN TREE SERVICING LLC	12	\$2,621,990.00	63.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$220,000.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$635,530.43	15.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$192,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	1	\$251,500.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$225,570.17	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,146,590.60	100%	0	\$0.00		0	\$0.00		0
3138X6T62	GREEN TREE SERVICING LLC	23	\$4,722,098.41	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			23	\$4,722,098.41	100%	0	\$0.00		0	\$0.00		0
3138X6TA3		GREEN TREE SERVICING LLC	13	\$2,894,528.78	95.04%	0	\$0.00	NA	0	\$0.00	NA	0
		RUOFF MORTGAGE COMPANY, INC	1	\$151,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,045,528.78	100%	0	\$0.00		0	\$0.00		0
3138X6TB1		ADVANCE MORTGAGE CORPORATION	1	\$174,200.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	1	\$165,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
		COASTAL FUNDING SLC, INC	1	\$160,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	40	\$6,522,675.98	81.43%	0	\$0.00	NA	0	\$0.00	NA	0
		JAYCO CAPITAL GROUP	1	\$168,306.22	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$167,822.26	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	1	\$166,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$159,750.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,900.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
		SHARE PLUS FEDERAL BANK	1	\$155,060.81	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,009,715.27	100%	0	\$0.00		0	\$0.00		0
3138X6TC9		GREEN TREE SERVICING LLC	13	\$2,820,800.95	92.88%	0	\$0.00	NA	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP	1	\$216,285.50	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,037,086.45	100%	0	\$0.00		0	\$0.00		0
3138X6TE5		1-800-EAST-WEST MORTGAGE COMPANY	1	\$254,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCE MORTGAGE CORPORATION	1	\$185,900.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,178.95	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMERCIAL BANK	1	\$260,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC	1	\$227,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
		GREEN TREE	27	\$6,288,670.54	73.15%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICING LLC									
	HALLMARK HOME MORTGAGE, LLC	1	\$257,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$229,915.07	2.67%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$209,600.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$220,690.28	2.57%	0	\$0.00	NA	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$265,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,596,954.84	100%	0	\$0.00		0	\$0.00	0
3138X6TH8	GREEN TREE SERVICING LLC	21	\$2,096,642.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,096,642.92	100%	0	\$0.00		0	\$0.00	0
3138X6TK1	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$78,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	47	\$3,389,348.25	90.57%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$75,000.00	2%	0	\$0.00	NA	0	\$0.00	NA
	STELLARONE BANK	1	\$59,915.46	1.6%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK	1	\$65,534.58	1.75%	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$74,500.00	2%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,742,298.29	100%	0	\$0.00		0	\$0.00	0
3138X6TL9	AMERICAN BANK & TRUST COMPANY, INC	1	\$94,320.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$94,771.23	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$106,529.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$104,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$99,871.28	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$110,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$101,378.05	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$389,092.75	1.36%	0	\$0.00	NA	0	\$0.00	NA

	COAST 2 COAST FUNDING GROUP, INC	1	\$99,871.28	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$104,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$89,137.71	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$110,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	253	\$24,585,634.43	86.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$292,225.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$85,494.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$104,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$102,986.88	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$200,150.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$99,824.82	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	2	\$189,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A	1	\$107,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$89,886.77	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$107,925.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$188,488.53	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$107,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$196,720.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$103,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$97,577.08	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$101,512.08	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$104,490.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

Total			293	\$28,564,486.64	100%	0	\$0.00		0	\$0.00		0
3138X6TM7		ACCUNET MORTGAGE LLC	1	\$144,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, INC	1	\$149,150.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN LENDING NETWORK, INC	3	\$403,934.69	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISOUTH MORTGAGE COMPANY	1	\$140,552.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		APL FEDERAL CREDIT UNION	1	\$150,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		APPROVED MORTGAGE	1	\$132,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	1	\$148,308.84	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF ANN ARBOR	1	\$145,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL CENTER, LLC	3	\$415,260.54	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL BANK	1	\$142,803.37	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$999,191.88	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	\$137,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	1	\$149,806.92	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MORTGAGE OF INDIANA, INC	1	\$129,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	184	\$25,168,556.87	74.49%	0	\$0.00	NA	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	3	\$402,492.30	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
		HAMILTON MORTGAGE CORPORATION	1	\$128,830.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		HUNTER FINANCIAL GROUP, LLC	1	\$127,450.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$131,088.61	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		MIDTOWN BANK & TRUST COMPANY	1	\$128,565.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$144,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		MORGAN HOME LOAN FUNDING CORPORATION	1	\$150,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC	1	\$133,150.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE MASTER, INC	1	\$138,513.17	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$147,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXBANK, SSB	1	\$134,830.15	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$133,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$134,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$125,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RENEW LENDING, INC	1	\$150,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$267,147.75	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$127,545.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$141,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	1	\$142,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$131,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	3	\$414,326.24	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STELLARONE BANK	1	\$127,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$148,599.56	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$144,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$147,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	2	\$281,924.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$146,344.38	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$137,426.88	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$149,797.95	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$132,661.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$33,789,107.23	100%	0	\$0.00		0	\$0.00		0
3138X6TN5	ADVANCE MORTGAGE CORPORATION	1	\$231,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0

	BERKSHIRE BANK	1	\$224,675.82	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	27	\$4,961,768.49	84.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$234,704.72	4%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$208,712.06	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,860,861.09	100%	0	\$0.00		0	\$0.00		0
3138X6TP0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$119,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$111,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$111,056.86	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$463,010.16	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	167	\$19,650,819.99	85.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$245,218.20	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$113,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$122,336.32	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$119,849.02	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$125,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$123,233.78	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$114,855.32	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$115,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,950.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$119,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	RENEW LENDING, INC	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$228,974.88	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$115,221.73	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$119,050.03	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION	1	\$121,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$123,341.03	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$123,847.53	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$113,357.20	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODFOREST NATIONAL BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$23,083,522.05	100%	0	\$0.00		0	\$0.00		0
3138X6TQ8	ADAMS MORTGAGE, LLC	1	\$263,579.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$147,042.52	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	25	\$4,603,844.17	84.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$412,400.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,426,865.69	100%	0	\$0.00		0	\$0.00		0
3138X6TR6	GREEN TREE SERVICING LLC	15	\$2,522,831.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,522,831.63	100%	0	\$0.00		0	\$0.00		0
3138X6TS4	ADVANCE MORTGAGE CORPORATION	1	\$81,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC	2	\$154,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$60,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$81,307.27	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$72,113.24	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$68,909.14	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$50,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	129	\$9,580,257.79	84.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$85,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$44,915.20	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$84,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0

	PATRIOT LENDING SERVICES, INC	1	\$47,938.21	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$50,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$56,623.63	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$63,915.72	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE CO	1	\$73,883.12	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$81,991.89	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$225,410.24	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$120,941.87	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$82,348.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$122,450.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$65,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$11,352,005.32	100%	0	\$0.00		0	\$0.00		0
3138X6TU9	BERKSHIRE BANK	3	\$525,500.34	10.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$169,656.73	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$150,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$905,400.00	17.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$365,216.40	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$756,197.72	14.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$109,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC	1	\$358,031.45	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$206,576.62	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$183,750.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$1,459,391.23	28.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,188,720.49	100%	0	\$0.00		0	\$0.00		0

3138X6TV7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$75,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$60,681.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$80,251.94	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$79,500.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$70,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$50,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$76,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	11	\$706,790.11	39.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$50,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	2	\$148,400.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$50,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$33,264.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$83,100.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$59,324.89	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION COMMUNITY BANK	1	\$75,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$78,200.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,775,511.94	100%	0	\$0.00		0	\$0.00		0
3138X6TX3	1-800-EAST-WEST MORTGAGE COMPANY	4	\$847,093.05	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	5	\$903,750.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ADMIRALS BANK	3	\$833,868.83	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	3	\$531,799.85	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$192,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC	3	\$760,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$285,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN PLUS BANK, N.A										
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	3	\$486,001.89	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	2	\$617,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$248,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	2	\$320,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$226,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$531,732.44	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$420,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC	1	\$257,676.90	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULEVARD BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	2	\$252,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BRITTON AND KOONTZ BANK, NA	1	\$128,940.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$258,877.23	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	8	\$1,787,675.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$313,639.72	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$735,619.96	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$272,603.11	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	3	\$720,360.20	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$891,100.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY HOME LENDING, INC										
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$320,232.86	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	3	\$793,076.42	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$190,719.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CAPITAL BANK	1	\$253,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$728,254.51	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC	1	\$158,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RATE FINANCIAL	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$146,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS N.A	2	\$302,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	2	\$380,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	133	\$23,359,306.06	36.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$211,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	6	\$883,329.79	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HNB MORTGAGE	1	\$298,158.33	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	2	\$347,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$242,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$120,288.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$237,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	KEYSTONE BANK	1	\$118,486.11	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$298,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$400,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$222,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$100,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	4	\$739,987.88	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	2	\$588,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$129,438.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$279,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$260,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$486,731.59	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$358,089.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	5	\$1,325,499.63	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$95,693.29	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$186,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	2	\$412,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$342,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$400,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$430,850.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$165,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC	3	\$512,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$195,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$161,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	RANDOLPH BANK & TRUST COMPANY	1	\$197,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$232,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$111,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$411,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$172,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$225,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	2	\$380,333.08	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	3	\$662,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORP	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$129,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$219,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STELLARONE BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	5	\$742,890.81	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC	2	\$215,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$447,762.35	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$126,074.97	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$923,047.54	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$253,358.74	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	4	\$476,190.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK	1	\$146,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGESOUTH BANK	2	\$312,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$119,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$149,159.59	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

		WHOLESALE CAPITAL CORPORATION																			
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WOLFE FINANCIAL, INC	2	\$230,990.97	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	10	\$2,650,544.08	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			331	\$63,211,832.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138X6TY1		ADVANCE MORTGAGE CORPORATION	1	\$52,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BRAZOS NATIONAL BANK	1	\$56,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	76	\$5,743,981.31	91.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$69,825.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$76,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STELLARONE BANK	1	\$50,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	\$48,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	\$60,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SYNERGY ONE LENDING, INC	1	\$75,999.35	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WEST ALABAMA BANK & TRUST	1	\$58,900.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$6,291,705.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138X6TZ8		ANGEL OAK FUNDING, LLC	1	\$104,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COLUMBIA STATE BANK	1	\$108,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	96	\$9,353,091.56	95.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	1	\$88,837.53	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	\$110,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$9,765,229.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138X6U29		DIRECTORS FINANCIAL GROUP	2	\$439,000.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	15	\$3,544,818.52	69.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	HIGHTECHLENDING INC	1	\$205,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$368,000.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$287,661.88	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC	1	\$232,000.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,076,480.40	100%	0	\$0.00		0	\$0.00		0
3138X6U37	AMERICA'S MORTGAGE, LLC	1	\$283,575.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC	1	\$389,025.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$417,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$789,934.71	9.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$184,300.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$1,186,525.00	13.89%	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$389,405.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$296,400.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$266,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$280,250.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$266,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$226,575.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$191,900.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$223,100.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$349,200.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	4	\$1,058,082.06	12.39%	0	\$0.00	NA	0	\$0.00	NA	0

	INC										
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$234,412.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$263,143.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$180,500.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$257,050.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$275,965.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$251,935.68	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$280,250.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$8,540,527.45	100%	0	\$0.00		0	\$0.00		0
3138X6U45	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$580,000.00	9.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$314,630.18	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$292,500.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$1,246,250.66	20.22%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$265,195.46	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$240,017.88	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$344,000.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$208,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$185,087.46	3%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$335,628.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$332,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$256,500.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0

	SAGE BANK	1	\$285,300.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$285,072.64	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$416,457.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	3	\$577,989.13	9.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,164,628.41	100%	0	\$0.00		0	\$0.00		0
3138X6U52	1-800-EAST-WEST MORTGAGE COMPANY	2	\$509,920.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$139,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$184,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$220,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$320,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	2	\$300,721.88	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$143,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	3	\$508,400.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$240,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$148,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$472,376.04	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE PACIFIC	2	\$316,915.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$304,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULEVARD BANK	2	\$333,900.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	6	\$1,114,900.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$906,938.78	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$137,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$135,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH	2	\$385,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE, LLC										
	COMMUNITY HOME LENDING, INC	1	\$270,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$128,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$625,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$260,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$108,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	5	\$970,350.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CAPITAL BANK	1	\$417,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	6	\$1,218,886.03	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$156,180.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	2	\$422,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC	2	\$350,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	49	\$8,823,082.08	26.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$205,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HAPPY MORTGAGE	1	\$188,622.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HFA MORTGAGE SERVICES	1	\$180,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	6	\$809,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$98,286.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$257,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$188,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$129,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	2	\$231,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$397,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE BROKERS SERVICES, INC										
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$262,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$569,846.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$324,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$199,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$292,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	2	\$524,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	2	\$477,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$310,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$501,200.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST COMPANY	2	\$306,750.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$517,754.45	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$600,600.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$176,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$225,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$197,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	2	\$400,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$564,250.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SPECTRA FUNDING, INC	2	\$416,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$186,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$94,499.27	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$260,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

		UNIVERSAL LENDING CORPORATION																			
		USA DIRECT FUNDING	1	\$270,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC	1	\$190,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WEST ALABAMA BANK & TRUST	1	\$187,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	4	\$878,500.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$33,012,178.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138X6U60		ALLIED FIRST BANK, SB	1	\$71,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC	1	\$60,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$39,847.20	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL CENTER, LLC	1	\$75,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		D. L. EVANS BANK	1	\$66,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$49,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	47	\$3,311,258.97	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$71,910.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NFM, INC	1	\$82,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC	1	\$49,794.74	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PATRIOT LENDING SERVICES, INC	1	\$73,600.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	1	\$83,200.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RUOFF MORTGAGE COMPANY, INC	1	\$76,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SPECTRA FUNDING, INC	1	\$43,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE ANDERSON FINANCIAL GROUP, INC	1	\$25,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE FIRST NATIONAL BANK OF LAYTON	1	\$45,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$63,900.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC	1	\$55,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$82,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$4,423,010.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

3138X6U78	CAPITAL CENTER, LLC	1	\$90,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$97,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$110,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	79	\$7,706,280.24	91.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$88,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$100,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$101,593.93	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$91,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$8,384,574.17	100%	0	\$0.00		0	\$0.00		0
3138X6U86	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$117,900.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	33	\$3,904,125.22	86.87%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$114,750.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$116,450.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$120,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SPECTRA FUNDING, INC	1	\$121,200.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,494,425.22	100%	0	\$0.00		0	\$0.00		0
3138X6U94	GREEN TREE SERVICING LLC	12	\$2,362,303.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,362,303.53	100%	0	\$0.00		0	\$0.00		0
3138X6UA1	ACCUNET MORTGAGE LLC	2	\$414,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$280,566.93	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$215,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$385,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$192,467.26	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN UNITED	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION										
	ARBOR MORTGAGE CORPORATION	6	\$1,476,366.78	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ANN ARBOR	3	\$535,252.48	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$738,432.38	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BCB COMMUNITY BANK	1	\$243,632.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	5	\$1,478,207.96	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC	4	\$1,668,100.93	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULEVARD BANK	1	\$132,816.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$151,771.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CA LENDING, INC	1	\$305,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$588,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$638,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$271,249.18	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHL MORTGAGE	2	\$679,035.70	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,252,945.76	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$447,368.77	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	7	\$1,740,882.19	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK CORPORATION	1	\$114,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	1	\$338,226.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTONE BANK	1	\$283,100.55	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$122,830.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$521,280.82	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$120,167.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	DIRECTORS MORTGAGE, INC										
	DREW MORTGAGE ASSOCIATES, INC	1	\$269,128.70	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLEBANK	1	\$215,545.86	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$342,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$415,796.36	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$285,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$640,668.53	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$361,875.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC	1	\$206,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$408,668.12	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	248	\$46,403,415.05	51.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$215,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$454,023.62	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	2	\$519,258.61	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$364,485.72	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	2	\$343,504.35	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT BANK	1	\$85,482.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$369,090.79	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP	1	\$396,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$351,492.83	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MONAGHAN MORTGAGE	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

MORGAN HOME LOAN FUNDING CORPORATION	1	\$499,356.08	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	2	\$453,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	1	\$252,832.97	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MASTER, INC	7	\$1,574,928.12	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	2	\$271,919.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP	1	\$217,551.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$416,425.49	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	2	\$591,616.75	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC	2	\$202,689.01	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	2	\$517,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$299,577.30	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
PYRAMAX BANK FSB	1	\$246,024.37	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH BANK & TRUST COMPANY	1	\$217,285.92	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$123,322.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
RENEW LENDING, INC	1	\$227,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$776,621.83	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,272,326.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$927,250.13	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$332,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
SAGE BANK	3	\$718,550.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$337,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$141,375.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	SHARE PLUS FEDERAL BANK	1	\$138,720.62	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STELLARONE BANK	1	\$230,222.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$391,606.46	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$148,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$352,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$155,199.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$180,750.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	7	\$1,896,100.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$407,252.81	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$312,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	3	\$675,858.43	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK	1	\$147,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGESOUTH BANK	3	\$487,217.60	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$391,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	9	\$3,823,761.82	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		416	\$90,407,729.12	100%	0	\$0.00		0	\$0.00		0
3138X6UB9	ACCUNET MORTGAGE LLC	1	\$65,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	2	\$143,818.83	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$82,346.26	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$73,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON SERVICES, LLC	1	\$59,924.51	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	1	\$76,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$40,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	116	\$8,452,543.73	84.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$49,574.10	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	HAMILTON MORTGAGE CORPORATION	1	\$80,648.41	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$74,907.78	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$66,666.02	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$57,928.69	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	2	\$86,096.06	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SPECTRA FUNDING, INC	1	\$63,450.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$45,843.56	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$64,673.18	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$80,808.21	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	3	\$172,836.48	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$40,449.04	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$64,318.98	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$10,001,933.84	100%	0	\$0.00		0	\$0.00		0
3138X6UC7	ACCUNET MORTGAGE LLC	1	\$108,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$108,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$109,343.82	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$397,746.05	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$108,099.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$99,871.28	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	184	\$18,151,497.05	90.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$105,167.52	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$104,722.94	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	INTERSTATE BANK, SSB	1	\$99,618.64	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$107,864.12	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$107,267.94	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	2	\$204,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$89,140.26	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$99,868.31	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$20,000,506.93	100%	0	\$0.00		0	\$0.00		0
3138X6UD5	1-800-EAST-WEST MORTGAGE COMPANY	1	\$123,760.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$112,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF MISSOURI	2	\$243,997.01	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$112,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$116,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,345.88	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$115,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	105	\$12,304,660.75	82.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$118,247.59	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$234,292.75	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$115,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$112,601.52	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$118,850.28	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$110,054.88	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$115,900.76	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST COMPANY	1	\$122,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$114,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$124,846.30	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SHARE PLUS FEDERAL BANK	1	\$111,063.27	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$119,697.44	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$112,358.46	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$120,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$14,999,626.89	100%	0	\$0.00		0	\$0.00		0
3138X6UE3	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$147,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	79	\$17,171,877.88	95.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$309,591.78	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$180,700.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$133,182.22	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$17,942,351.88	100%	0	\$0.00		0	\$0.00		0
3138X6UF0	AMERICAN BANK & TRUST COMPANY, INC	1	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$127,606.74	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	2	\$265,554.77	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$129,440.65	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$126,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$132,375.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$128,843.94	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	116	\$15,776,954.22	78.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$264,963.48	1.32%	0	\$0.00	NA	0	\$0.00	NA	0

	HAMILTON MORTGAGE CORPORATION	1	\$139,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$139,811.42	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$142,216.70	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$127,751.55	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$272,978.98	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$128,088.65	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$139,831.78	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE CO	1	\$142,320.71	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$132,039.66	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	1	\$149,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$135,524.30	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$149,150.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	3	\$416,939.46	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$137,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	4	\$561,773.55	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$20,001,465.56	100%	0	\$0.00		0	\$0.00		0
3138X6UG8	AXIA FINANCIAL, LLC	1	\$287,620.75	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$251,750.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC	1	\$389,500.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	69	\$16,086,999.70	90.64%	0	\$0.00	NA	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP	1	\$191,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$355,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$185,760.58	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$17,747,631.03	100%	0	\$0.00		0	\$0.00		0
3138X6UH6		1	\$255,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0

		AMERICAN BANK & TRUST COMPANY, NA												
		CAPITAL CENTER, LLC	1	\$206,700.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0		
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$234,554.00	1%	0	\$0.00	NA	0	\$0.00	NA	0		
		DIRECTORS FINANCIAL GROUP	2	\$553,763.27	2.36%	0	\$0.00	NA	0	\$0.00	NA	0		
		GREEN TREE SERVICING LLC	92	\$22,028,633.49	93.89%	0	\$0.00	NA	0	\$0.00	NA	0		
		RANDOLPH BANK & TRUST COMPANY	1	\$183,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			98	\$23,462,150.76	100%	0	\$0.00		0	\$0.00		0		0
3138X6UJ2		AMERICA'S MORTGAGE, LLC	1	\$151,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0		
		AMERICAN BANK & TRUST COMPANY, NA	1	\$174,825.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0		
		AMERIS BANK	1	\$158,888.85	0.62%	0	\$0.00	NA	0	\$0.00	NA	0		
		AMERISOUTH MORTGAGE COMPANY	2	\$327,438.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0		
		ARBOR MORTGAGE CORPORATION	2	\$340,650.76	1.33%	0	\$0.00	NA	0	\$0.00	NA	0		
		ASSURED MORTGAGE, INC	1	\$168,547.24	0.66%	0	\$0.00	NA	0	\$0.00	NA	0		
		ATLANTIC HOME LOANS, INC	1	\$152,815.83	0.6%	0	\$0.00	NA	0	\$0.00	NA	0		
		BANK OF ANN ARBOR	2	\$309,436.29	1.21%	0	\$0.00	NA	0	\$0.00	NA	0		
		BANK OF THE PACIFIC	1	\$166,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0		
		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$156,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0		
		CITYWIDE BANKS	1	\$161,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0		
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$637,683.77	2.5%	0	\$0.00	NA	0	\$0.00	NA	0		
		COMMUNITY HOME LENDING, INC	1	\$173,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0		
		FIRST MORTGAGE OF INDIANA, INC	1	\$170,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0		
		FIRST STATE BANK OF ST CHARLES MO	1	\$159,646.46	0.63%	0	\$0.00	NA	0	\$0.00	NA	0		
		GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$335,930.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0		
		GREEN TREE SERVICING LLC	101	\$16,433,604.68	64.36%	0	\$0.00	NA	0	\$0.00	NA	0		
			4	\$633,071.28	2.48%	0	\$0.00	NA	0	\$0.00	NA	0		

	HALLMARK HOME MORTGAGE, LLC									
	IAB FINANCIAL BANK	1	\$165,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$163,654.25	0.64%	0	\$0.00	NA	0	\$0.00	NA
	LAKESIDE BANK	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$151,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$154,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$150,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	2	\$334,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$153,552.09	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$154,425.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH BANK & TRUST COMPANY	1	\$168,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	RENEW LENDING, INC	1	\$162,290.82	0.64%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$339,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$336,059.98	1.32%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$163,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$171,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SHARE PLUS FEDERAL BANK	1	\$158,570.62	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$166,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$331,270.70	1.3%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	5	\$801,345.69	3.14%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$172,672.32	0.67%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$25,535,029.63	100%	0	\$0.00		0	\$0.00	0
3138X6UK9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$200,446.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		1	\$327,585.00	0.92%	0	\$0.00	NA	0	\$0.00	NA

	ANGEL OAK FUNDING, LLC										
	EASTLAND FINANCIAL CORPORATION	1	\$453,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	123	\$31,359,840.64	88.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$225,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$345,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$193,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$406,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$196,740.58	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$237,936.26	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$192,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$199,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$315,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$239,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$177,710.30	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$190,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$35,464,808.78	100%	0	\$0.00		0	\$0.00		0
3138X6UL7	ATLANTIC HOME LOANS, INC	1	\$225,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$192,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	3	\$757,784.05	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CS FINANCIAL, INC	2	\$750,213.23	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$191,920.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$201,250.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	29	\$7,640,572.01	46.9%	0	\$0.00	NA	0	\$0.00	NA	0

	JMJ FINANCIAL GROUP	1	\$218,724.47	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$397,500.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$244,691.75	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$543,750.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$220,971.64	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	2	\$744,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$217,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RENEW LENDING, INC	1	\$300,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,317,749.06	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	1	\$265,950.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$176,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STELLARONE BANK	1	\$252,439.23	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$308,250.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$283,143.32	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$180,522.41	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	2	\$384,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$275,636.55	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$16,291,367.72	100%	0	\$0.00		0	\$0.00		0
3138X6UM5	AGRICULTURE FCU	1	\$394,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$416,498.03	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULEVARD BANK	1	\$326,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$199,754.08	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$767,429.81	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$239,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$268,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
		71	\$17,011,992.53	75.82%	0	\$0.00	NA	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC										
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$557,600.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$179,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM CONSULTANTS INC	1	\$276,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$189,960.71	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	2	\$495,191.38	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$417,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$178,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	1	\$255,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$265,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$22,436,426.54	100%	0	\$0.00		0	\$0.00		0
3138X6UN3	ACCUNET MORTGAGE LLC	1	\$194,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$416,986.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$275,480.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	2	\$565,675.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC	3	\$949,905.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$175,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	3	\$924,910.55	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$250,325.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$389,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$240,350.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC	1	\$341,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$208,287.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$257,718.18	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$242,250.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0

CITYWIDE HOME LOANS, A UTAH CORPORATION	11	\$3,066,500.23	10.85%	0	\$0.00	NA	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$416,438.29	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$185,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	2	\$642,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE OF INDIANA, INC	3	\$699,865.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDWATER BANK, N.A	1	\$210,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$181,908.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	9	\$2,308,380.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	3	\$691,358.97	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	1	\$231,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
HONDA FEDERAL CREDIT UNION	1	\$213,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$304,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$223,100.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$225,702.39	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$356,155.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MASTER, INC	4	\$1,166,955.08	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE TRUST, INC	1	\$250,250.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$220,875.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP	1	\$270,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$334,184.02	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$206,625.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$203,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	1	\$259,950.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0

	REGENCY MORTGAGE CORP	1	\$301,068.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$337,250.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$246,905.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$222,812.81	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC	1	\$403,750.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	2	\$535,800.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$190,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	3	\$721,496.73	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$404,700.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$421,734.68	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$183,008.44	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$259,350.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$237,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	13	\$3,548,379.79	12.56%	0	\$0.00	NA	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$377,150.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	4	\$800,026.43	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$180,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$584,250.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$28,256,915.59	100%	0	\$0.00		0	\$0.00		0
3138X6UP8	ACCUNET MORTGAGE LLC	3	\$606,950.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	4	\$1,330,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC	3	\$598,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

	ARBOR MORTGAGE CORPORATION	2	\$586,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC	2	\$844,200.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	2	\$782,898.90	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BCB COMMUNITY BANK	2	\$580,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$262,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	5	\$2,078,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC	8	\$2,658,449.19	3%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$391,483.79	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$415,874.53	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CHL MORTGAGE	3	\$1,011,119.24	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$3,152,194.28	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	7	\$1,991,202.77	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$252,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$225,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$828,200.87	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	2	\$425,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$287,629.28	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CS FINANCIAL, INC	1	\$249,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	4	\$1,463,615.78	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$248,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$436,078.19	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	4	\$941,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	GOLDWATER BANK, NATIONAL ASSOCIATION										
	GREEN TREE SERVICING LLC	119	\$33,002,352.38	37.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$413,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$271,649.87	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, SSB	2	\$652,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	2	\$773,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$178,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	3	\$1,192,400.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$767,526.30	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A	1	\$236,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$304,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	7	\$2,126,557.85	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	2	\$551,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	3	\$731,325.05	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$230,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$706,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$340,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$195,741.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC FUNDING MORTGAGE DIVISION	1	\$257,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$595,482.49	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

	PACIFIC HORIZON BANCORP, INC								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$300,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$216,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$177,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$204,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$455,123.01	0.51%	\$0.00	NA	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$179,100.00	0.2%	\$0.00	NA	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$281,831.00	0.32%	\$0.00	NA	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$417,000.00	0.47%	\$0.00	NA	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$385,000.00	0.43%	\$0.00	NA	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	2	\$834,000.00	0.94%	\$0.00	NA	\$0.00	NA	0
	RENEW LENDING, INC	2	\$792,423.55	0.89%	\$0.00	NA	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$665,250.00	0.75%	\$0.00	NA	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$754,350.00	0.85%	\$0.00	NA	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$417,000.00	0.47%	\$0.00	NA	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$803,920.00	0.91%	\$0.00	NA	\$0.00	NA	0
	SAGE BANK	8	\$2,119,746.54	2.39%	\$0.00	NA	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$300,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	SCHAEFER MORTGAGE CORP	1	\$200,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$272,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$585,500.00	0.66%	\$0.00	NA	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$563,250.00	0.64%	\$0.00	NA	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$931,410.55	1.05%	\$0.00	NA	\$0.00	NA	0

	SUMMIT MORTGAGE, INC	1	\$224,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC	2	\$481,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS CITIZENS BANK	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$384,504.41	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$415,476.62	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$459,407.88	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	2	\$629,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$256,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	10	\$2,894,821.60	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	USA DIRECT FUNDING	2	\$648,240.41	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	3	\$737,117.70	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	VISTERRA CREDIT UNION	1	\$224,710.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$488,896.15	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		302	\$88,542,212.46	100%	0	\$0.00		0	\$0.00		0
3138X6UQ6	ADVANCE MORTGAGE CORPORATION	1	\$56,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$74,750.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	55	\$4,182,473.61	83.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$72,119.10	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$69,663.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$71,200.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$72,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$74,316.63	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$69,207.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SHARE PLUS FEDERAL BANK	1	\$68,421.43	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES,	1	\$63,900.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0

		INC																			
		VAN DYK MORTGAGE CORPORATION	1	\$78,659.67	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$82,353.20	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$5,035,063.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138X6UR4		AMERICAN BANK & TRUST COMPANY, INC	1	\$90,800.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$107,881.79	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	52	\$4,990,778.04	78.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$85,499.50	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NFM, INC	1	\$99,890.54	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$87,375.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PATRIOT LENDING SERVICES, INC	1	\$106,250.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RMS & ASSOCIATES	1	\$105,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	\$92,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$108,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC	1	\$101,250.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$104,854.59	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	\$100,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,384,579.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138X6UT0		DIRECTORS FINANCIAL GROUP	1	\$219,753.48	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	30	\$5,857,601.18	96.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			31	\$6,077,354.66	100%	0	\$0.00		0	\$0.00		0
3138X6UU7	BANK OF ANN ARBOR		1	\$126,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY		1	\$140,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK		1	\$131,840.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	D. L. EVANS BANK		1	\$127,257.25	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP		1	\$140,834.46	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS N.A		1	\$134,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC		47	\$6,526,773.69	81.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC		1	\$143,900.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC		1	\$126,611.27	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC		1	\$126,018.63	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC		1	\$144,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGESOUTH BANK		1	\$132,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,999,235.30	100%	0	\$0.00		0	\$0.00		0
3138X6UV5	APPROVED MORTGAGE		1	\$167,200.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC		36	\$7,627,320.48	97.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,794,520.48	100%	0	\$0.00		0	\$0.00		0
3138X6UW3	BERKSHIRE BANK		1	\$175,807.36	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC		24	\$5,074,070.03	92.39%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC		1	\$242,265.24	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,492,142.63	100%	0	\$0.00		0	\$0.00		0
3138X6UX1	APPROVED FUNDING CORP		1	\$175,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BRITTON AND KOONTZ BANK, NA		1	\$169,100.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC		1	\$172,800.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$154,230.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION									
	GREEN TREE SERVICING LLC	59	\$9,466,573.35	80.23%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$166,400.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$158,822.62	1.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$164,300.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	RENEW LENDING, INC	1	\$171,237.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$336,104.95	2.85%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$167,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC	1	\$160,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$337,407.82	2.86%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$11,798,975.74	100%	0	\$0.00		0	\$0.00	0
3138X6UY9	GREEN TREE SERVICING LLC	58	\$13,693,243.06	94.88%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$373,270.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$365,370.54	2.53%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$14,431,883.60	100%	0	\$0.00		0	\$0.00	0
3138X6UZ6	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$724,834.40	6.5%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$339,990.99	3.05%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	2	\$708,566.64	6.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$239,731.07	2.15%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	24	\$6,627,056.64	59.41%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$425,700.00	3.82%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$296,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL	1	\$289,675.04	2.6%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE GROUP, INC										
		RENEW LENDING, INC	1	\$230,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$597,281.48	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
		SAGE BANK	1	\$203,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
		WCS LENDING, LLC	1	\$280,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	\$192,908.60	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$11,154,744.86	100%	0	\$0.00		0	\$0.00		0
3138X6V28		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$87,168.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY HOME LENDING, INC	1	\$107,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		D. L. EVANS BANK	1	\$86,250.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	120	\$11,789,500.24	93.77%	0	\$0.00	NA	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$102,814.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		SEVERN SAVINGS BANK, FSB	1	\$96,550.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		THE MORTGAGE OUTLET, INC	1	\$106,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC	2	\$198,100.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$12,573,382.24	100%	0	\$0.00		0	\$0.00		0
3138X6V36		BONDCORP REALTY SERVICES, INC	1	\$124,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,109.77	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE OF NH	1	\$123,210.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS, INC	1	\$119,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	1	\$120,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	91	\$10,680,275.73	91.76%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$112,425.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0

		HALLMARK HOME MORTGAGE, LLC												
		SCENIC OAKS FUNDING	1	\$118,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			99	\$11,639,420.50	100%	0	\$0.00		0	\$0.00		0		
3138X6V44		ACCUNET MORTGAGE LLC	1	\$126,100.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0		
		BRAZOS NATIONAL BANK	1	\$138,400.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0		
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$283,750.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0		
		COAST 2 COAST FUNDING GROUP, INC	1	\$143,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0		
		COMMUNITY HOME LENDING, INC	1	\$127,920.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0		
		DIRECTORS FINANCIAL GROUP	1	\$134,700.00	1%	0	\$0.00	NA	0	\$0.00	NA	0		
		DREW MORTGAGE ASSOCIATES, INC	1	\$136,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0		
		GREEN TREE SERVICING LLC	83	\$11,365,311.03	84.54%	0	\$0.00	NA	0	\$0.00	NA	0		
		PROVINCE MORTGAGE ASSOCIATES, INC	1	\$129,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0		
		RANDOLPH BANK & TRUST COMPANY	1	\$150,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0		
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$284,877.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0		
		RMS & ASSOCIATES	1	\$130,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0		
		SCENIC OAKS FUNDING	1	\$148,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0		
		SHAMROCK FINANCIAL CORPORATION	1	\$145,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			98	\$13,443,558.03	100%	0	\$0.00		0	\$0.00		0		
3138X6V51		ALAMEDA MORTGAGE CORPORATION	1	\$516,877.05	6.08%	0	\$0.00	NA	0	\$0.00	NA	0		
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FIN												