

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 68 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138Y9GD4		ALCOVA MORTGAGE LLC	1	\$79,806.19	6.35%	0	\$0.00	NA	0	\$
		BANK OF ENGLAND	2	\$231,687.67	18.42%	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY, LLC	1	\$105,432.04	8.38%	0	\$0.00	NA	0	\$
		FIRST ALLIANCE HOME MORTGAGE LLC	2	\$205,206.56	16.32%	0	\$0.00	NA	0	\$
		K & B CAPITAL CORP.	1	\$103,900.01	8.26%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE, INC.	2	\$240,320.00	19.11%	0	\$0.00	NA	0	\$
		RUSTY ROSE INC	1	\$138,583.28	11.02%	0	\$0.00	NA	0	\$
		SENTRIX FINANCIAL SERVICES, INC.	1	\$67,818.41	5.39%	0	\$0.00	NA	0	\$
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$84,795.31	6.75%	0	\$0.00	NA	0	\$
Total			12	\$1,257,549.47	100%	0	\$0.00		0	\$
3138Y9GE2		AMERICAN FINANCIAL NETWORK INC.	1	\$181,619.93	7.68%	0	\$0.00	NA	0	\$
		C & R MORTGAGE CORPORATION	1	\$232,000.00	9.81%	0	\$0.00	NA	0	\$
		CALIFORNIA MORTGAGE ADVISORS INC.	1	\$553,201.79	23.39%	0	\$0.00	NA	0	\$
		PACOR MORTGAGE CORP.	1	\$408,591.09	17.28%	0	\$0.00	NA	0	\$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$42,184.95	1.78%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE, INC.	4	\$947,597.05	40.06%	0	\$0.00	NA	0	\$
Total			9	\$2,365,194.81	100%	0	\$0.00		0	\$
3138Y9GF9		ACRE MORTGAGE & FINANCIAL, INC.	1	\$259,608.40	5.86%	0	\$0.00	NA	0	\$
		METROPOLITAN HOME MORTGAGE, INC.	1	\$624,401.14	14.11%	0	\$0.00	NA	0	\$
		MORTGAGE ENTERPRISE, LTD	1	\$252,618.94	5.71%	0	\$0.00	NA	0	\$
			5	\$2,818,192.91	63.66%	0	\$0.00	NA	0	\$

		PLAZA HOME MORTGAGE, INC.							
		SECURE ONE CAPITAL CORPORATION	1	\$471,788.34	10.66%	0	\$0.00	NA	0
Total			9	\$4,426,609.73	100%	0	\$0.00		0
3138Y9GG7		AMBECK MORTGAGE ASSOCIATES - COR	1	\$139,811.42	9.62%	0	\$0.00	NA	0
		BEHRENS CAPITAL MORTGAGE - COR	1	\$84,994.93	5.85%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$141,354.98	9.73%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	8	\$945,539.00	65.08%	0	\$0.00	NA	0
		SECURE ONE CAPITAL CORPORATION - CO	1	\$141,118.10	9.72%	0	\$0.00	NA	0
Total			12	\$1,452,818.43	100%	0	\$0.00		0
3138Y9GH5		ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$142,405.00	7.14%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC. - C	1	\$140,000.00	7.02%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$86,893.03	4.35%	0	\$0.00	NA	0
		BANK OF ENGLAND - COR	1	\$116,103.74	5.82%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC - COR	2	\$81,899.17	4.1%	0	\$0.00	NA	0
		FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$138,579.40	6.95%	0	\$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC. -	1	\$136,320.25	6.83%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$118,347.46	5.93%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$145,025.54	7.27%	0	\$0.00	NA	0
		PINNACLE BANK - COR	1	\$105,600.00	5.29%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	6	\$616,103.10	30.88%	0	\$0.00	NA	0
		SAINT CLOUD FEDERAL CREDIT UNION -	1	\$66,000.00	3.31%	0	\$0.00	NA	0
		TEXAS LOAN STAR, INC. - COR	1	\$102,000.00	5.11%	0	\$0.00	NA	0
Total			19	\$1,995,276.69	100%	0	\$0.00		0
3138Y9GJ1		AMERICAN STATE BANK - COR	1	\$145,400.00	10.05%	0	\$0.00	NA	0
		BANK OF ENGLAND -	1	\$80,800.00	5.59%	0	\$0.00	NA	0

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		COR							
		C&T MORTGAGE, INC - COR	1	\$114,916.00	7.94%	0	\$0.00	NA	0
		PACIFIC HOME LOANS INC - COR	1	\$139,798.29	9.66%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	8	\$965,750.00	66.76%	0	\$0.00	NA	0
Total			12	\$1,446,664.29	100%	0	\$0.00		0
3138Y9GK8		BANK OF ENGLAND - COR	1	\$114,848.56	5.51%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC - COR	2	\$217,479.04	10.43%	0	\$0.00	NA	0
		FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$110,261.10	5.29%	0	\$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COM	1	\$101,250.00	4.85%	0	\$0.00	NA	0
		MMS MORTGAGE SERVICES, LTD. - COR	1	\$120,300.00	5.77%	0	\$0.00	NA	0
		MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$112,500.00	5.39%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC. - COR	1	\$142,220.84	6.82%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$149,300.00	7.16%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	8	\$815,350.00	39.09%	0	\$0.00	NA	0
		SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$147,444.26	7.07%	0	\$0.00	NA	0
		WRIGHT FINANCIAL INC. - COR	1	\$55,000.00	2.62%	0	\$0.00	NA	0
Total			19	\$2,085,953.80	100%	0	\$0.00		0
3138Y9GL6		PLAZA HOME MORTGAGE, INC.	8	\$1,990,392.66	86.35%	0	\$0.00	NA	0
		THE MORTGAGE LINK, INC.	1	\$314,535.94	13.65%	0	\$0.00	NA	0
Total			9	\$2,304,928.60	100%	0	\$0.00		0
3138Y9GM4		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$304,000.00	4.7%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC.	1	\$225,203.05	3.48%	0	\$0.00	NA	0
		FAMILY FIRST FUNDING, LLC	1	\$497,313.89	7.69%	0	\$0.00	NA	0
			1	\$220,196.21	3.41%	0	\$0.00	NA	0

		HAMILTON GROUP FUNDING, INC.							
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$331,552.79	5.13%	0	\$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC.	1	\$182,747.87	2.83%	0	\$0.00	NA	0
		MORTGAGE NETWORK SOLUTIONS, LLC	1	\$292,600.00	4.53%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	1	\$134,500.00	2.08%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	16	\$4,275,367.10	66.15%	0	\$0.00	NA	0
Total			24	\$6,463,480.91	100%	0	\$0.00		0
3138Y9GN2		HAMILTON GROUP FUNDING, INC.	1	\$100,914.03	7.3%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	4	\$1,038,650.00	75.17%	0	\$0.00	NA	0
		RUSTY ROSE INC	1	\$242,250.00	17.53%	0	\$0.00	NA	0
Total			6	\$1,381,814.03	100%	0	\$0.00		0
3138Y9N20		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$359,525.93	6.99%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$203,718.94	3.96%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$191,253.03	3.72%	0	\$0.00	NA	0
		WALLICK + VOLK, INC.	1	\$249,655.57	4.85%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	16	\$4,139,057.25	80.48%	0	\$0.00	NA	0
Total			20	\$5,143,210.72	100%	0	\$0.00		0
3138Y9N38		BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	\$412,058.06	6.75%	0	\$0.00	NA	0
		DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$363,463.76	5.96%	0	\$0.00	NA	0
		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$154,779.00	2.54%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$29,956.78	0.49%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$232,656.75	3.81%	0	\$0.00	NA	0	\$
	RESMAC, INC. A CORP	1	\$306,048.45	5.02%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORP	1	\$349,495.72	5.73%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	17	\$3,927,543.87	64.36%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$326,122.76	5.34%	0	\$0.00	NA	0	\$
Total		26	\$6,102,125.15	100%	0	\$0.00		0	\$
3138Y9N46	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$120,658.42	10.96%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$62,913.20	5.72%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORP	1	\$111,849.13	10.16%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$71,805.67	6.52%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$171,757.65	15.6%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$59,853.87	5.44%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, A CORPORATION	1	\$91,756.73	8.34%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$117,296.66	10.66%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$292,868.00	26.6%	0	\$0.00	NA	0	\$
Total		10	\$1,100,759.33	100%	0	\$0.00		0	\$
3138Y9N53	1ST PORTFOLIO LENDING CORPORATION	1	\$194,743.21	0.08%	0	\$0.00	NA	0	\$
	A + N MORTGAGE SERVICES, INC.	1	\$216,701.03	0.08%	0	\$0.00	NA	0	\$
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$183,746.50	0.07%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$235,068.32	0.09%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	2	\$518,100.00	0.2%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	1	\$244,684.63	0.1%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORP	1	\$385,003.77	0.15%	0	\$0.00	NA	0	\$
		2	\$588,206.60	0.23%	0	\$0.00	NA	0	\$

	ACOPIA, LLC, A CORPORATION							
	AFFILIATED BANK	1	\$216,907.42	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$185,363.46	0.07%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$519,598.36	0.2%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$237,187.25	0.09%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$408,935.82	0.16%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$189,638.37	0.07%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.A CORP	1	\$372,925.50	0.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	\$251,675.62	0.1%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$216,401.44	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$220,509.24	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	3	\$638,389.51	0.25%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$249,463.17	0.1%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$249,670.79	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$228,578.60	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	4	\$854,524.65	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORP	1	\$214,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORP	1	\$398,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$179,752.01	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CA CORP	1	\$198,288.54	0.08%	0	\$0.00	NA	0
		1	\$297,500.00	0.12%	0	\$0.00	NA	0

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP								
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$307,246.86	0.12%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$211,227.75	0.08%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$240,909.34	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	2	\$442,148.27	0.17%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$175,773.44	0.07%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$391,483.79	0.15%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$192,751.56	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$240,675.37	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$410,458.78	0.16%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$344,555.90	0.13%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$336,785.35	0.13%	0	\$0.00	NA	0	\$
		1	\$216,321.18	0.08%	0	\$0.00	NA	0	\$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$219,703.65	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC AN LLC	1	\$192,340.56	0.08%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$215,372.41	0.08%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$262,661.46	0.1%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	2	\$538,057.68	0.21%	0	\$0.00	NA	0
	AMERICANWEST BANK A WA STATE CHARTERED BANK	1	\$203,463.71	0.08%	0	\$0.00	NA	0
	AMERICANWEST BANK A WASHINGTON CHARTERED BANK	1	\$399,999.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	2	\$644,361.93	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$575,925.87	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORP	1	\$274,580.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$179,768.30	0.07%	0	\$0.00	NA	0
	AMERIS BANK A CORP	1	\$210,973.81	0.08%	0	\$0.00	NA	0
	AMERIS BANK, A CORP	2	\$519,982.61	0.2%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$271,767.65	0.11%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$391,471.96	0.15%	0	\$0.00	NA	0
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$206,200.00	0.08%	0	\$0.00	NA	0
		1	\$408,700.00	0.16%	0	\$0.00	NA	0

ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION								
APEX HOME LOANS, INC.	1	\$370,500.25	0.14%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$260,373.62	0.1%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$658,943.14	0.26%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$175,368.76	0.07%	0	\$0.00	NA	0	\$
ARLINGTON BANK	1	\$257,248.03	0.1%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP LLC	1	\$231,473.39	0.09%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,450.87	0.16%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$256,069.96	0.1%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	4	\$1,020,150.15	0.4%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$281,304.07	0.11%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC, A LLC	1	\$331,852.16	0.13%	0	\$0.00	NA	0	\$
BAILEY AND WOOD FINANCIAL GROUP A CORP	1	\$393,742.50	0.15%	0	\$0.00	NA	0	\$
BANK '34	1	\$233,285.33	0.09%	0	\$0.00	NA	0	\$
BANK INDEPENDENT	1	\$223,677.26	0.09%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$175,015.56	0.07%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$247,658.32	0.1%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$196,740.58	0.08%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE LENDING, INC. A FL CORP	2	\$522,433.71	0.2%	0	\$0.00	NA	0	\$
BANKPLUS A CORPORATION	2	\$595,574.88	0.23%	0	\$0.00	NA	0	\$

	BANKPLUS, A CORP	1	\$179,600.00	0.07%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,405,449.99	0.55%	0	\$0.00	NA	0	\$
	BARTLETT MORTGAGE, INC.	1	\$195,341.51	0.08%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	3	\$811,539.18	0.32%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC, A LLC	1	\$179,768.30	0.07%	0	\$0.00	NA	0	\$
	BELL STATE BANK + TRUST	1	\$211,227.74	0.08%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORP	1	\$369,013.43	0.14%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORP A CA CORPORATION	2	\$587,207.94	0.23%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$255,213.47	0.1%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$282,236.19	0.11%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	2	\$474,138.88	0.18%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	3	\$752,721.07	0.29%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP.	1	\$327,577.79	0.13%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$218,205.67	0.09%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$234,683.45	0.09%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$251,675.62	0.1%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC, A COLORADO CORP	1	\$178,254.08	0.07%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$208,961.71	0.08%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$208,654.86	0.08%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORP	1	\$284,598.43	0.11%	0	\$0.00	NA	0	\$
		2	\$437,509.32	0.17%	0	\$0.00	NA	0	\$

	CITIZENS NATIONAL BANK OF MERIDIAN							
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$341,559.77	0.13%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$187,735.11	0.07%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST CO A CORP	1	\$214,204.48	0.08%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$184,916.66	0.07%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORP	1	\$377,513.43	0.15%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$256,154.49	0.1%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$293,903.57	0.11%	0	\$0.00	NA	0
	CROSS RIVER BANK A NJ CORP	1	\$336,774.82	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$187,746.75	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$204,467.91	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$512,559.67	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$303,525.00	0.12%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC A CORPORATION	1	\$346,521.93	0.14%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC., A CORPORATION	1	\$206,721.17	0.08%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$269,652.44	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$187,427.54	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	6	\$1,618,910.47	0.63%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$906,539.82	0.35%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$204,723.86	0.08%	0	\$0.00	NA	0

ENVOY MORTGAGE, LTD.	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$239,691.07	0.09%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	2	\$447,796.00	0.17%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$188,645.54	0.07%	0	\$0.00	NA	0	\$
EQUITY RESOURCES INC OHIO CORPORATION	1	\$234,751.06	0.09%	0	\$0.00	NA	0	\$
EUSTIS MORTGAGE CORPORATION	1	\$288,837.35	0.11%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC.	1	\$215,709.04	0.08%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$487,858.51	0.19%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$401,296.33	0.16%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	5	\$1,271,105.67	0.5%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$365,257.32	0.14%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$304,592.97	0.12%	0	\$0.00	NA	0	\$
F+M BANK A CORPORATION	1	\$235,260.04	0.09%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$376,159.65	0.15%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING	1	\$177,760.22	0.07%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$655,795.22	0.26%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$781,174.72	0.3%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC	1	\$265,683.45	0.1%	0	\$0.00	NA	0	\$

	DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY							
	FIDELITY BANK	1	\$277,500.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$415,848.93	0.16%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$287,100.00	0.11%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$183,247.19	0.07%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$399,448.91	0.16%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$242,680.00	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$199,724.45	0.08%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$416,425.49	0.16%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$298,633.00	0.12%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$289,377.02	0.11%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$177,920.39	0.07%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,968.18	0.09%	0	\$0.00	NA	0
	FIRST LENDERS MORTGAGE CORP	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FIRST LENDERS MORTGAGE GROUP	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	FIRST MARINER BANK A BANKING CORP	1	\$222,456.67	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$280,000.00	0.11%	0	\$0.00	NA	0

FIRST WORLD MORTGAGE CORPORATION	1	\$255,670.47	0.1%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER	1	\$416,399.18	0.16%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CORPORATION	1	\$196,728.59	0.08%	0	\$0.00	NA	0	\$
FUNDING RESOURCES MORTGAGE CORP.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	\$276,400.00	0.11%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$547,294.60	0.21%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	4	\$1,821,213.61	0.71%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$343,526.06	0.13%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$194,499.30	0.08%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$415,350.31	0.16%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	2	\$478,973.50	0.19%	0	\$0.00	NA	0	\$
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$243,648.44	0.1%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$297,099.27	0.12%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM, A CORP	1	\$257,450.00	0.1%	0	\$0.00	NA	0	\$
GREENPATH LENDING LLC	1	\$289,000.00	0.11%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY, L.P.	1	\$194,731.34	0.08%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$981,372.38	0.38%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CA CORP	3	\$884,152.22	0.34%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$622,587.94	0.24%	0	\$0.00	NA	0	\$

GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$235,852.01	0.09%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$250,346.76	0.1%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	5	\$1,695,316.78	0.66%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$770,064.79	0.3%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A VIRGINIA CORP	1	\$299,577.30	0.12%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$242,051.47	0.09%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$364,875.00	0.14%	0	\$0.00	NA	0	\$
HANTZ BANK	1	\$192,789.73	0.08%	0	\$0.00	NA	0	\$
HIGHTECHLENDING, INC A CA CORP	2	\$639,258.70	0.25%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK CORPORATION	1	\$372,514.46	0.15%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK OF TENNESSEE	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	2	\$605,423.94	0.24%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORP.	3	\$916,029.60	0.36%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$261,293.55	0.1%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$242,250.00	0.09%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$621,456.17	0.24%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE	1	\$273,485.68	0.11%	0	\$0.00	NA	0	\$

	ENTERPRISES, INC. A SC CORP							
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$308,745.39	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$487,371.83	0.19%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$235,682.10	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$256,661.57	0.1%	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$182,015.64	0.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$288,985.45	0.11%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$203,325.75	0.08%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$341,438.94	0.13%	0	\$0.00	NA	0
	INDUSTRIAL BANK	1	\$351,546.90	0.14%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$181,177.77	0.07%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORP	2	\$626,568.96	0.24%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	\$219,710.29	0.09%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$284,633.13	0.11%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$195,900.00	0.08%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$187,752.43	0.07%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$327,308.51	0.13%	0	\$0.00	NA	0

K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$803,505.16	0.31%	0	\$0.00	NA	0	\$
LADERA LENDING, INC.	1	\$250,322.55	0.1%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	3	\$1,022,861.48	0.4%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORP	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$268,629.39	0.1%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$327,328.11	0.13%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$298,827.73	0.12%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP.	1	\$621,199.34	0.24%	0	\$0.00	NA	0	\$
M + T BANK	2	\$350,756.69	0.14%	0	\$0.00	NA	0	\$
M + T BANK A CORPORATION	1	\$176,245.69	0.07%	0	\$0.00	NA	0	\$
M + T BANK, A CORP	1	\$416,463.23	0.16%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$234,708.01	0.09%	0	\$0.00	NA	0	\$
M/I FINANCIAL LLC	1	\$286,771.86	0.11%	0	\$0.00	NA	0	\$
MAIN STREET BANK	1	\$364,627.03	0.14%	0	\$0.00	NA	0	\$
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$187,920.00	0.07%	0	\$0.00	NA	0	\$
MANHATTAN FINANCIAL GROUP, INC.	1	\$460,350.44	0.18%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	4	\$1,316,295.22	0.51%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$184,739.34	0.07%	0	\$0.00	NA	0	\$
MCCUE MORTGAGE COMPANY	1	\$194,737.33	0.08%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$204,461.47	0.08%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$256,169.82	0.1%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$322,564.91	0.13%	0	\$0.00	NA	0	\$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$513,464.41	0.2%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC. AN OH	1	\$192,534.37	0.08%	0	\$0.00	NA	0	\$

	CORP							
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	2	\$401,767.08	0.16%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$199,724.45	0.08%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	MONARCH BANK	1	\$256,661.57	0.1%	0	\$0.00	NA	0
	MONARCH FUNDING CORP. A CA CORP	1	\$243,635.98	0.1%	0	\$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA CORP	1	\$343,557.19	0.13%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$239,557.97	0.09%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$277,142.79	0.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP.	1	\$240,660.43	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$179,288.92	0.07%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$416,463.22	0.16%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$256,054.49	0.1%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$244,669.97	0.1%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$542,269.14	0.21%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED	1	\$355,886.74	0.14%	0	\$0.00	NA	0

HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY								
MORTGAGE SERVICES III, LLC	1	\$177,970.61	0.07%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED, INC. A MN CORP	1	\$182,143.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$209,667.19	0.08%	0	\$0.00	NA	0	\$
NETWORK FUNDING LP	1	\$200,700.00	0.08%	0	\$0.00	NA	0	\$
NFM CONSULTANTS, INC, A MARYLAND CORPORATION	1	\$214,697.06	0.08%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$429,340.37	0.17%	0	\$0.00	NA	0	\$
NFM, INC., A MARYLAND CORPORATION	1	\$203,968.59	0.08%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$284,633.14	0.11%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$195,735.98	0.08%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE, INC. A CORP	1	\$290,017.59	0.11%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC.	1	\$332,041.90	0.13%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$298,766.33	0.12%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$315,804.40	0.12%	0	\$0.00	NA	0	\$
NTFN INC.	1	\$191,752.85	0.07%	0	\$0.00	NA	0	\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$605,784.48	0.24%	0	\$0.00	NA	0	\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$202,233.33	0.08%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC.	1	\$287,205.01	0.11%	0	\$0.00	NA	0	\$

ONY GLO, INC. DBA MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$226,701.07	0.09%	0	\$0.00	NA	0	\$
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$368,114.61	0.14%	0	\$0.00	NA	0	\$
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$296,572.08	0.12%	0	\$0.00	NA	0	\$
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$178,139.32	0.07%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$254,648.67	0.1%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$726,104.59	0.28%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$990,200.06	0.39%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$700,170.21	0.27%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$528,441.34	0.21%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$186,947.84	0.07%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$291,462.20	0.11%	0	\$0.00	NA	0	\$
PEOPLES BANK OF COMMERCE	1	\$233,800.00	0.09%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$308,402.50	0.12%	0	\$0.00	NA	0	\$
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV A CORP	1	\$398,400.00	0.16%	0	\$0.00	NA	0	\$

PERFORMANCE FINANCIAL, INC. DBA PACIFIC MORTGAGE DIV A CORP	1	\$360,535.31	0.14%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC.	1	\$319,069.62	0.12%	0	\$0.00	NA	0	\$
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$387,477.35	0.15%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$527,521.00	0.21%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$235,674.85	0.09%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$234,098.28	0.09%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$287,462.26	0.11%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK F.S.B.	1	\$346,753.06	0.14%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$185,000.46	0.07%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$425,878.42	0.17%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	16	\$4,025,674.02	1.57%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	2	\$678,351.46	0.26%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$234,153.95	0.09%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$226,494.49	0.09%	0	\$0.00	NA	0	\$
PROFESSIONAL CONSOLIDATED FINANCIALGROUP INC CFL 01154704	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$

	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$199,718.20	0.08%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$323,743.20	0.13%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERREAL SAVINGS BANK	1	\$198,900.00	0.08%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$352,791.27	0.14%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	\$313,058.27	0.12%	0	\$0.00	NA	0	\$
	RCB BANK A CORP	1	\$203,737.41	0.08%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$314,090.76	0.12%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$260,648.43	0.1%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$855,649.70	0.33%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$212,706.54	0.08%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$232,486.41	0.09%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$175,513.27	0.07%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC.	10	\$2,703,587.42	1.05%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$182,141.24	0.07%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$280,104.77	0.11%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$397,439.22	0.15%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$378,900.00	0.15%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING A CA CORP	1	\$515,304.94	0.2%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING A CALIFORNIA	1	\$381,996.31	0.15%	0	\$0.00	NA	0	\$

	CORPORATION							
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$265,142.37	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,840,686.20	0.72%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$505,574.80	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE CO A UT CORP	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$281,655.09	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP.	1	\$208,623.60	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$517,633.06	0.2%	0	\$0.00	NA	0
	SENTE MORTGAGE INC	1	\$404,454.45	0.16%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$251,418.48	0.1%	0	\$0.00	NA	0
	SHELTER MORTGAGE CO LLC	1	\$295,822.26	0.12%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$254,249.22	0.1%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$188,900.24	0.07%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$424,657.49	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP.	1	\$227,356.40	0.09%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES LTD	1	\$395,286.52	0.15%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$969,579.01	0.38%	0	\$0.00	NA	0
	SOUTHLAND MORTGAGE BANC LLC	1	\$305,587.81	0.12%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$262,800.00	0.1%	0	\$0.00	NA	0
	SPIRITBANK	1	\$192,291.63	0.07%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$270,651.15	0.11%	0	\$0.00	NA	0

	STOCKTON MORTGAGE CORPORATION	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$180,267.65	0.07%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$259,665.32	0.1%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$294,593.57	0.11%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$203,300.00	0.08%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$284,616.10	0.11%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP.	2	\$509,221.03	0.2%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$200,186.04	0.08%	0	\$0.00	NA	0	\$
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$292,424.40	0.11%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$258,051.93	0.1%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC	2	\$412,537.60	0.16%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$370,500.00	0.14%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY, A COLORADO CORP	1	\$215,688.78	0.08%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC.	2	\$403,994.31	0.16%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$266,057.08	0.1%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$224,710.38	0.09%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$236,552.00	0.09%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$199,225.14	0.08%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC.	1	\$239,600.00	0.09%	0	\$0.00	NA	0	\$
	TOWNE BANK	1	\$199,650.70	0.08%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC A DE CORP	1	\$344,535.28	0.13%	0	\$0.00	NA	0	\$
	TRI-PARISH BANK	1	\$197,565.34	0.08%	0	\$0.00	NA	0	\$
		1	\$212,152.84	0.08%	0	\$0.00	NA	0	\$

	TRI-PARISH BANK LOUISIANA CORP							
	TRIDENT MORTGAGE CO., LP	5	\$1,226,770.13	0.48%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$415,270.34	0.16%	0	\$0.00	NA	0
	UNITED BANK	1	\$292,854.99	0.11%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$389,497.99	0.15%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	3	\$907,241.80	0.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	\$508,560.33	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$592,948.94	0.23%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$180,356.73	0.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$416,425.48	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$175,507.87	0.07%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$239,880.65	0.09%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$233,192.51	0.09%	0	\$0.00	NA	0
	USA DIRECT FUNDING NMLS 3240	1	\$270,002.63	0.11%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$259,649.77	0.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$392,969.95	0.15%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$325,979.85	0.13%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$205,978.39	0.08%	0	\$0.00	NA	0
	VENTA FINANCIAL	1	\$322,564.91	0.13%	0	\$0.00	NA	0

	GROUP, INC., A NEVADA CORPORATION							
	VICTORIAN FINANCE, LLC	1	\$199,724.45	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$458,409.16	0.18%	0	\$0.00	NA	0
	WALLICK & VOLK INC	2	\$508,479.09	0.2%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	2	\$502,115.88	0.2%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$598,838.16	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$368,514.08	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	5	\$1,188,401.67	0.46%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$284,607.34	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$604,597.47	0.24%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$349,118.34	0.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	361	\$106,371,348.18	41.48%	2	\$464,790.85	NA	1
	WESTSTAR MORTGAGE INC	1	\$237,194.28	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$732,575.83	0.29%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$397,100.00	0.15%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORP	1	\$328,376.76	0.13%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$339,531.56	0.13%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$319,588.08	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$335,567.49	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	5	\$1,488,375.96	0.66%	0	\$0.00	NA	0
Total		912	\$256,428,302.75	100%	2	\$464,790.85		1
3138Y9N61	ALASKA USA MORTGAE COMPANY LLC	1	\$194,200.24	0.8%	0	\$0.00	NA	0

AMERICAN BANCSHARES MORTGAGE, LLC	1	\$163,774.05	0.68%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$154,600.74	0.64%	0	\$0.00	NA	0	\$
AMERICAN INTERBANC MORTGAGE, LLC	1	\$174,753.42	0.72%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY	1	\$175,296.66	0.73%	0	\$0.00	NA	0	\$
APEX HOME LOANS, INC.	1	\$249,647.76	1.03%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORP	1	\$233,278.16	0.97%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$203,968.59	0.84%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$256,138.58	1.06%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$169,530.73	0.7%	0	\$0.00	NA	0	\$
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$199,730.60	0.83%	0	\$0.00	NA	0	\$
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$201,134.79	0.83%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$51,000.00	0.21%	0	\$0.00	NA	0	\$
FAIRFIELD COUNTY BANK	1	\$64,912.44	0.27%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$256,786.07	1.06%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$232,246.73	0.96%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$135,812.63	0.56%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$149,797.94	0.62%	0	\$0.00	NA	0	\$

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$215,702.41	0.89%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$174,753.42	0.72%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$249,325.26	1.03%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CA CORP	2	\$278,456.09	1.15%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC.	1	\$162,290.57	0.67%	0	\$0.00	NA	0	\$
HIGHTECHLENDING, INC	1	\$172,223.28	0.71%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC.	2	\$362,040.17	1.5%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC. A CORP	1	\$218,573.45	0.91%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$137,465.35	0.57%	0	\$0.00	NA	0	\$
MORTGAGE MASTER SERVICE CORPORATION, A CORP	1	\$185,893.53	0.77%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC.	1	\$128,618.52	0.53%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$163,779.09	0.68%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$222,912.69	0.92%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$236,929.29	0.98%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$122,381.16	0.51%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORP	1	\$109,355.81	0.45%	0	\$0.00	NA	0	\$
POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$132,541.22	0.55%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$618,184.11	2.56%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME	1	\$228,153.08	0.94%	0	\$0.00	NA	0	\$

	FUNDING CORP							
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$199,736.63	0.83%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$127,831.44	0.53%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$283,267.43	1.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$247,009.22	1.02%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$169,760.47	0.7%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$197,339.79	0.82%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION NE, A NEW YORK CORP	1	\$204,917.29	0.85%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$274,637.87	1.14%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	2	\$339,050.81	1.4%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	75	\$14,721,479.50	60.99%	0	\$0.00	NA	0
Total		126	\$24,151,219.08	100%	0	\$0.00		0
3138Y9N79	AFFILIATED BANK	3	\$626,787.74	5.46%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$237,227.58	2.07%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$368,476.86	3.21%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$272,126.72	2.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$549,762.40	4.79%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$177,396.29	1.55%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$179,298.86	1.56%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$819,545.82	7.14%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$224,997.59	1.96%	0	\$0.00	NA	0

	COMPASS MORTGAGE, INC. AN IL CORP	1	\$224,741.92	1.96%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$187,068.92	1.63%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$282,000.00	2.46%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$190,780.92	1.66%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$320,831.57	2.8%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC.	2	\$399,000.00	3.48%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$416,532.73	3.63%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$457,795.05	3.99%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$191,779.77	1.67%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$179,793.53	1.57%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP	1	\$199,770.59	1.74%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$304,000.00	2.65%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$338,020.81	2.95%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	15	\$4,329,744.77	37.7%	0	\$0.00	NA	0	\$
Total		41	\$11,477,480.44	100%	0	\$0.00		0	\$
3138Y9N87	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,480.59	13.96%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	\$241,916.25	18.41%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$172,567.24	13.13%	0	\$0.00	NA	0	\$
	RESMAC, INC.	1	\$158,000.00	12.02%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$558,017.93	42.48%	0	\$0.00	NA	0	\$
Total		6	\$1,313,982.01	100%	0	\$0.00		0	\$
3138Y9N95	AAKO INC DBA NOULEVARD MORTGAGE	1	\$219,690.02	6.65%	0	\$0.00	NA	0	\$

	COMPANY OF PA A PENNSYLVANIA CORPORATION							
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$310,821.18	9.41%	0	\$0.00	NA	0
	APPROVED MORTGAGE GROUP LLC	1	\$189,738.23	5.75%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$166,175.52	5.03%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$143,121.36	4.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$227,678.75	6.89%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$145,394.85	4.4%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$146,098.43	4.42%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$194,481.69	5.89%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$101,019.79	3.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$217,250.27	6.58%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$344,533.35	10.43%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$896,542.55	27.16%	0	\$0.00	NA	0
Total		18	\$3,302,545.99	100%	0	\$0.00	0	\$
3138Y9NZ7	1ST PORTFOLIO LENDING CORPORATION	1	\$267,662.82	0.28%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	\$384,500.00	0.4%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$403,242.03	0.41%	0	\$0.00	NA	0
	ACOPIA, LLC A CORP	2	\$488,184.61	0.5%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORP	2	\$643,957.22	0.66%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$218,125.57	0.22%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$176,777.30	0.18%	0	\$0.00	NA	0
		1	\$360,545.80	0.37%	0	\$0.00	NA	0

	AMCAP MORTGAGE, LTD.							
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$676,747.49	0.7%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,970.95	0.27%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$224,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$214,019.03	0.22%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$468,335.88	0.48%	0	\$0.00	NA	0
	AMERICAN BANK, A FSB	1	\$194,055.54	0.2%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$351,557.13	0.36%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$337,075.38	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$238,241.38	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	2	\$704,674.90	0.73%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$254,371.63	0.26%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$182,525.29	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	\$416,475.35	0.43%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$179,334.27	0.18%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,396.45	0.21%	0	\$0.00	NA	0
		1	\$188,523.48	0.19%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY								
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$353,405.81	0.36%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$203,998.85	0.21%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$193,022.84	0.2%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$239,698.05	0.25%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC.	1	\$219,735.66	0.23%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC. A CORP	1	\$263,667.85	0.27%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC., A CORP	1	\$364,000.00	0.37%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$813,826.67	0.84%	0	\$0.00	NA	0	\$
AMERIHOMES FINANCIAL LLC A LICENSED LENDER	1	\$222,986.37	0.23%	0	\$0.00	NA	0	\$
ANGELIA FINANCIAL LLC	1	\$234,912.80	0.24%	0	\$0.00	NA	0	\$
APEX HOME LOANS, INC.	1	\$262,169.74	0.27%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$187,770.84	0.19%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$408,491.39	0.42%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$337,075.38	0.35%	0	\$0.00	NA	0	\$

	CORPORATION							
	ASSURANCE FINANCIAL GROUP LLC	1	\$234,704.33	0.24%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$229,824.08	0.24%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$233,750.00	0.24%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC.	1	\$177,776.05	0.18%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$250,391.73	0.26%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LLC	1	\$337,667.30	0.35%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$416,475.35	0.43%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$569,423.02	0.59%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,488,566.35	1.53%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$213,037.73	0.22%	0	\$0.00	NA	0
	CATALYST LENDING INC., A COLORADO CORP	1	\$223,724.57	0.23%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$510,360.10	0.53%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$220,000.00	0.23%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$325,308.65	0.33%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$528,848.93	0.54%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	2	\$571,290.62	0.59%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$392,261.74	0.4%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$205,341.32	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$400,436.55	0.41%	0	\$0.00	NA	0
		1	\$219,922.95	0.23%	0	\$0.00	NA	0

DISCOVER HOME LOANS, INC., A DELAWARE CORPROATION								
DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$174,844.48	0.18%	0	\$0.00	NA	0	\$
EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$355,936.80	0.37%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME PREMIER LENDING A TEXAS CORPORATION	1	\$224,400.00	0.23%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$337,075.38	0.35%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	4	\$852,584.06	0.88%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC.. DBA SUPREME LENDING, A TEXAS CORP	1	\$263,667.85	0.27%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$175,783.59	0.18%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$250,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$275,161.24	0.28%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$337,075.37	0.35%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK A MI CORP	1	\$234,504.58	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANBURY	1	\$183,768.50	0.19%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$207,569.25	0.21%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER A CA CORP	1	\$236,708.59	0.24%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$224,117.67	0.23%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CORPORATION A CA CORP	1	\$219,723.21	0.23%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL	1	\$176,952.09	0.18%	0	\$0.00	NA	0	\$

	MORTGAGE							
	GATEWAY BANK MORTGAGE, INC	1	\$195,200.00	0.2%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$618,006.54	0.64%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$235,959.51	0.24%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$224,000.00	0.23%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$450,637.69	0.46%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$186,515.04	0.19%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$179,738.44	0.18%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$301,120.67	0.31%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$245,225.00	0.25%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	1	\$349,559.64	0.36%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$229,217.81	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$449,946.07	0.46%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	3	\$634,827.26	0.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$487,393.56	0.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$203,903.97	0.21%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$307,621.29	0.32%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$503,365.90	0.52%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION A NEVADA CORP	1	\$479,409.80	0.49%	0	\$0.00	NA	0
	HOMEOWNERS	1	\$216,477.30	0.22%	0	\$0.00	NA	0

	FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY							
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$303,643.09	0.31%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$374,788.60	0.39%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$213,481.07	0.22%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,495.75	0.21%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$198,300.19	0.2%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$241,906.22	0.25%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	\$344,565.94	0.35%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. A CA CORP	1	\$579,270.28	0.6%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$197,357.03	0.2%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$214,150.00	0.22%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$291,750.00	0.3%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$648,890.01	0.67%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$343,567.19	0.35%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$423,478.66	0.44%	0	\$0.00	NA	0
	M + T BANK	1	\$321,686.90	0.33%	0	\$0.00	NA	0
	M + T BANK, A CORP	1	\$220,522.20	0.23%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LLC	1	\$307,612.49	0.32%	0	\$0.00	NA	0

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$369,545.05	0.38%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$210,141.30	0.22%	0	\$0.00	NA	0	\$
MILEND, INC., A GEORGIA CORP	1	\$393,515.54	0.4%	0	\$0.00	NA	0	\$
MILEND, INC.A GA CORP	1	\$301,919.66	0.31%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	4	\$1,130,624.44	1.16%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC AN ARIZONA CORP	3	\$931,504.26	0.96%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$247,687.98	0.25%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$229,211.26	0.24%	0	\$0.00	NA	0	\$
MORTGAGE MASTER SERVICE CORPORATION	1	\$416,487.26	0.43%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$210,100.83	0.22%	0	\$0.00	NA	0	\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,171,566.58	1.21%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC.	1	\$211,739.33	0.22%	0	\$0.00	NA	0	\$
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$179,788.67	0.18%	0	\$0.00	NA	0	\$
OPEN MORTGAGE, LLC	1	\$191,515.92	0.2%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$183,778.91	0.19%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$234,704.34	0.24%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,688.91	0.26%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$721,061.85	0.74%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$239,704.90	0.25%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$216,808.09	0.22%	0	\$0.00	NA	0	\$

	A CA CORP							
	PEOPLES BANK, A KANSAS CORPORATION	1	\$209,741.79	0.22%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$316,410.47	0.33%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$271,358.16	0.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$707,650.31	0.73%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$363,741.62	0.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	13	\$3,560,188.47	3.66%	0	\$0.00	NA	0
	PRIMUS LENDING CORP., A CALIFORNIA CORP	1	\$240,000.00	0.25%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$359,212.54	0.37%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$240,696.79	0.25%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMOPANY	1	\$213,200.00	0.22%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$224,973.03	0.23%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$265,200.00	0.27%	0	\$0.00	NA	0
	RELIANT BANK A TENNESSEE CORP	1	\$195,500.00	0.2%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$307,612.49	0.32%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$597,816.91	0.62%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$239,698.05	0.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$232,463.81	0.24%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$183,773.76	0.19%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP A	1	\$225,250.00	0.23%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$229,311.12	0.24%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$180,553.98	0.19%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$519,250.00	0.53%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$283,650.80	0.29%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$331,680.66	0.34%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORP	1	\$341,179.97	0.35%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$355,811.96	0.37%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$287,637.66	0.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$231,415.07	0.24%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$205,480.62	0.21%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$201,621.00	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$480,906.96	0.49%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$847,210.12	0.87%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC. A CORP	1	\$263,667.85	0.27%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$387,043.90	0.4%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$179,329.23	0.18%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORP	1	\$283,658.76	0.29%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$283,642.69	0.29%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL,	1	\$205,347.20	0.21%	0	\$0.00	NA	0

	INC. A MICHIGAN CORP							
	TOWNE BANK MORTGAGE	1	\$198,271.39	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$185,781.62	0.19%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$255,677.91	0.26%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$414,477.87	0.43%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$180,288.08	0.19%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$198,469.98	0.2%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$194,258.85	0.2%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$188,512.52	0.19%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CA CORP	1	\$269,183.60	0.28%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	3	\$739,349.94	0.76%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$203,743.34	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	2	\$494,983.17	0.51%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$305,525.12	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPOATION	1	\$189,711.02	0.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	117	\$32,695,269.33	33.64%	1	\$297,764.13	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$214,729.50	0.22%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$251,682.95	0.26%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$180,000.00	0.16%	0	\$0.00	NA	0
Total		362	\$97,196,535.91	100%	1	\$297,764.13	0	\$

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3138Y9P28	1ST MARINER BANK A BANKING CORPORATION	1	\$494,445.32	8.1%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$375,568.71	6.15%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,338.00	3.39%	0	\$0.00	NA	0	\$
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$176,796.98	2.89%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORP. A CORP	1	\$416,521.68	6.82%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORP., A CORP	1	\$302,489.63	4.95%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$279,678.83	4.58%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$245,368.22	4.02%	0	\$0.00	NA	0	\$
	JLB CORP DBA GOLDEN OAK LENDING	1	\$303,700.00	4.97%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$249,713.24	4.09%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$347,610.05	5.69%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	1	\$198,522.03	3.25%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC.	1	\$309,244.88	5.06%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$416,521.68	6.82%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	2	\$524,957.13	8.6%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	4	\$1,007,853.18	16.5%	0	\$0.00	NA	0	\$
	WEST TOWN BANK + TRUST A STATE BANK	1	\$251,200.00	4.12%	0	\$0.00	NA	0	\$
Total		21	\$6,107,529.56	100%	0	\$0.00		0	\$
3138Y9P36	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$154,643.63	6.45%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,423.41	6.57%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORP	1	\$161,065.04	6.72%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES	1	\$152,824.50	6.38%	0	\$0.00	NA	0	\$

	LLC A LIMITED LIABILITY COMPANY								
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$164,311.30	6.86%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$159,416.93	6.65%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,745.74	6.33%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC	1	\$157,423.41	6.57%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	7	\$1,137,473.29	47.47%	0	\$0.00	NA	0	\$
Total		15	\$2,396,327.25	100%	0	\$0.00		0	\$
3138Y9PA0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$162,978.49	7.45%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$103,347.02	4.72%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC, A CORP	1	\$68,205.91	3.12%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,677.77	7.85%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$99,859.10	4.57%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$124,827.79	5.71%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC	2	\$333,134.13	15.23%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$74,896.68	3.42%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$417,768.34	19.1%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,812.62	6.21%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL	1	\$145,149.75	6.64%	0	\$0.00	NA	0	\$

		MORTGAGE, INC.							
		WELLS FARGO BANK, N.A.	3	\$349,689.90	15.98%	0	\$0.00	NA	0
Total			17	\$2,187,347.50	100%	0	\$0.00		0
3138Y9PB8		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$187,763.46	3.12%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$273,405.58	4.54%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$277,150.86	4.61%	0	\$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES, LLC	1	\$109,403.47	1.82%	0	\$0.00	NA	0
		EQUITY NOW, INC.	1	\$300,621.30	5%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$326,348.23	5.42%	0	\$0.00	NA	0
		GREENPATH LENDING, LLC	1	\$317,972.83	5.28%	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$233,705.60	3.88%	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$501,882.13	8.34%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,636.94	2.39%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$343,631.41	5.71%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC., A CORPORATION	1	\$161,211.91	2.68%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	12	\$2,839,929.65	47.21%	0	\$0.00	NA	0
Total			24	\$6,016,663.37	100%	0	\$0.00		0
3138Y9PC6		ASSURANCE FINANCIAL GROUP LLC	2	\$260,719.88	11.04%	0	\$0.00	NA	0
		EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$105,787.53	4.48%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,516.24	4.34%	0	\$0.00	NA	0

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	FIDELITY BANK	1	\$107,857.78	4.57%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$51,926.73	2.2%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$222,935.44	9.44%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$401,439.50	17%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$180,256.86	7.63%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$133,012.33	5.63%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$127,819.65	5.41%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$81,000.00	3.43%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$119,110.93	5.04%	0	\$0.00	NA	0	\$
	WHITNEY BANK MISSISSIPPI CORP	1	\$134,814.01	5.71%	0	\$0.00	NA	0	\$
	WHITNEY BANK MS CORP	1	\$213,455.51	9.04%	0	\$0.00	NA	0	\$
	WHITNEY BANK, MISSISSIPPI CORP	1	\$119,081.98	5.04%	0	\$0.00	NA	0	\$
Total		17	\$2,361,734.37	100%	0	\$0.00		0	\$
3138Y9PD4	CHURCHILL MORTGAGE CORPORATION	1	\$124,533.66	6.59%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$146,700.99	7.76%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$114,142.52	6.04%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$44,936.60	2.38%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$128,748.37	6.81%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$103,407.34	5.47%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$127,903.87	6.77%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$201,202.50	10.64%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	9	\$898,618.69	47.54%	1	\$114,103.21	NA	0	\$
Total		18	\$1,890,194.54	100%	1	\$114,103.21		0	\$
3138Y9PE2	AMERICAN NEIGHBORHOOD	1	\$167,768.54	5.9%	0	\$0.00	NA	0	\$

		MORTGAGE ACCEPTANCE CO LLC A LLC								
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$170,759.06	6%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$161,691.91	5.69%	0	\$0.00	NA	0	\$
		BBMC MORTGAGE, LLC	1	\$258,892.83	9.1%	0	\$0.00	NA	0	\$
		JERSEY MORTGAGE COMPANY	2	\$479,954.35	16.88%	0	\$0.00	NA	0	\$
		JOHN ADAMS MORTGAGE COMPANY	1	\$220,196.21	7.74%	0	\$0.00	NA	0	\$
		MICHIGAN MUTUAL, INC.	1	\$207,713.43	7.3%	0	\$0.00	NA	0	\$
		MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORP	1	\$196,928.30	6.93%	0	\$0.00	NA	0	\$
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$327,552.22	11.52%	0	\$0.00	NA	0	\$
		SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$150,188.09	5.28%	0	\$0.00	NA	0	\$
		UNIVERSITY LENDING GROUP LLC	1	\$153,447.67	5.4%	0	\$0.00	NA	0	\$
		VICTORIAN FINANCE, LLC	1	\$166,051.71	5.84%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	1	\$182,559.28	6.42%	0	\$0.00	NA	0	\$
		Total	15	\$2,843,703.60	100%	0	\$0.00	0	0	\$
3138Y9PF9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$118,244.08	5.03%	0	\$0.00	NA	0	\$
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$53,429.55	2.27%	0	\$0.00	NA	0	\$
			1	\$318,550.53	13.54%	0	\$0.00	NA	0	\$

	MARKETPLACE HOME MORTGAGE LLC								
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$100,667.26	4.28%	0	\$0.00	NA	0	\$
	METROPOLIN HOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$99,859.10	4.25%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$487,326.05	20.72%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$117,651.31	5%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$60,414.76	2.57%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$97,365.67	4.14%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$253,242.68	10.77%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$363,487.13	15.45%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	3	\$281,864.25	11.98%	0	\$0.00	NA	0	\$
Total		15	\$2,352,102.37	100%	0	\$0.00		0	\$
3138Y9PG7	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$153,778.11	10.88%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$199,705.35	14.14%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$174,742.19	12.37%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$135,804.05	9.61%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	5	\$748,800.00	53%	0	\$0.00	NA	0	\$
Total		9	\$1,412,829.70	100%	0	\$0.00		0	\$
3138Y9PH5	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$66,406.30	0.89%	0	\$0.00	NA	0	\$
		2	\$152,588.67	2.03%	0	\$0.00	NA	0	\$

	ALLEN TATE MORTGAGE SERVICES, INC. A CORP							
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$137,306.26	1.83%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,054.59	1.37%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$109,099.49	1.45%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$227,685.88	3.03%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$182,295.39	2.43%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$262,631.41	3.5%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$258,268.87	3.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$89,874.19	1.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$151,790.58	2.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,410.43	0.89%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$52,427.67	0.7%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$123,333.64	1.64%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY (THE)	1	\$135,516.80	1.81%	0	\$0.00	NA	0
	MONARCH BANK	1	\$40,442.94	0.54%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$99,618.64	1.33%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$175,028.04	2.33%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$127,558.91	1.7%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$139,303.44	1.86%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$147,060.45	1.96%	0	\$0.00	NA	0
		1	\$147,410.01	1.96%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES								
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$268,601.23	3.58%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$124,827.79	1.66%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$113,705.94	1.52%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS 1788	1	\$83,484.82	1.11%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	33	\$3,917,423.27	52.22%	0	\$0.00	NA	0	\$
Total		62	\$7,503,155.65	100%	0	\$0.00		0	\$
3138Y9PJ1	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP	1	\$155,594.83	14.39%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$73,530.22	6.8%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	3	\$361,592.23	33.45%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP. A CORP	1	\$61,904.25	5.73%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$144,205.49	13.34%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	3	\$178,079.01	16.47%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$106,053.68	9.82%	0	\$0.00	NA	0	\$
Total		11	\$1,080,959.71	100%	0	\$0.00		0	\$
3138Y9PK8	AMERICAN FINANCING CORPORATION A CORP	1	\$162,086.28	8.09%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$199,435.43	9.95%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$702,755.22	35.06%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$143,406.57	7.15%	0	\$0.00	NA	0	\$
		1	\$222,712.74	11.11%	0	\$0.00	NA	0	\$

		SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION							
		WELLS FARGO BANK, N.A.	3	\$574,217.02	28.64%	0	\$0.00	NA	0
Total			11	\$2,004,613.26	100%	0	\$0.00		0
3138Y9PL6		CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$197,708.31	10.13%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC.	1	\$292,069.09	14.97%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$166,759.39	8.55%	0	\$0.00	NA	0
		FIRST CHOICE LENDING GROUP, LP	1	\$198,629.39	10.18%	0	\$0.00	NA	0
		FIRST COMMUNITY MORTGAGE, INC.	1	\$199,705.36	10.23%	0	\$0.00	NA	0
		GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$91,867.45	4.71%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	\$138,428.26	7.09%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	\$151,781.00	7.78%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP. OF TEXAS	1	\$153,378.69	7.86%	0	\$0.00	NA	0
		THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$197,708.31	10.13%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$163,364.27	8.37%	0	\$0.00	NA	0
Total			11	\$1,951,399.52	100%	0	\$0.00		0
3138Y9PM4		ALL WESTERN MORTGAGE, INC.	2	\$431,028.88	3.38%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$245,661.08	1.93%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$184,240.04	1.44%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORP	1	\$161,372.31	1.27%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A	1	\$159,784.47	1.25%	0	\$0.00	NA	0

	CORPORATION							
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$206,584.35	1.62%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	2	\$411,175.10	3.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$171,763.03	1.35%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$157,083.28	1.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$214,710.39	1.68%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$173,089.20	1.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$151,790.58	1.19%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$224,183.68	1.76%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	1	\$192,656.16	1.51%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$180,744.97	1.42%	0	\$0.00	NA	0
	M + T BANK	1	\$207,532.18	1.63%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$182,148.70	1.43%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$383,520.89	3.01%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$200,017.20	1.57%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$349,525.97	2.74%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$175,252.72	1.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$485,839.95	3.81%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	6	\$1,352,141.65	10.6%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$150,796.60	1.18%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$190,243.39	1.49%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A	1	\$181,760.33	1.42%	0	\$0.00	NA	0

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		CORP							
		WELLS FARGO BANK, N.A.	29	\$5,477,877.43	42.94%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	\$153,085.80	1.2%	0	\$0.00	NA	0
Total			67	\$12,755,610.33	100%	0	\$0.00		0
3138Y9PN2		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$137,473.73	9.55%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$134,210.63	9.32%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$99,733.66	6.93%	0	\$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP, INC. DBA K & G CAPITAL MORTGAGE	1	\$99,723.97	6.93%	0	\$0.00	NA	0
		NTFN INC DBA PREMEIR NATIONWIDE LENDING	1	\$129,671.95	9.01%	0	\$0.00	NA	0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$206,863.30	14.37%	0	\$0.00	NA	0
		OAK MORTGAGE GROUP, INC.	1	\$73,904.74	5.13%	0	\$0.00	NA	0
		SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$116,837.12	8.12%	0	\$0.00	NA	0
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$95,823.65	6.66%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$345,412.15	23.98%	0	\$0.00	NA	0
Total			13	\$1,439,654.90	100%	0	\$0.00		0
3138Y9PP7		AMERICAN FEDERAL MORTGAGE CORP.	1	\$524,243.57	0.61%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORP	1	\$191,729.47	0.22%	0	\$0.00	NA	0
		BERKSHIRE BANK, A BANKING CORP	1	\$215,702.41	0.25%	0	\$0.00	NA	0
		CENTINENTAL HOME LOANS INC A CORPORATION	1	\$416,425.48	0.48%	0	\$0.00	NA	0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$266,000.00	0.31%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC	1	\$384,457.53	0.45%	0	\$0.00	NA	0

CONTINENTAL HOME LOANS INC A CORPORATION	3	\$844,047.18	0.98%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC.	6	\$1,985,982.67	2.31%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC. A CORP	12	\$3,819,358.17	4.44%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC. A CORPORATION	4	\$1,216,603.38	1.41%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC., A CORP	4	\$1,160,787.48	1.35%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC., A CORPORATION	7	\$2,287,787.90	2.66%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC.A CORP	1	\$184,745.11	0.21%	0	\$0.00	NA	0	\$
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	2	\$580,000.00	0.67%	0	\$0.00	NA	0	\$
CONTOUR MORTGAGE CORPORATION A NEW YORK CORP	1	\$272,000.00	0.32%	0	\$0.00	NA	0	\$
CROSS RIVER BANK	1	\$629,132.03	0.73%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$1,220,234.91	1.42%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT, LLC	1	\$249,663.24	0.29%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$519,299.55	0.6%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD	1	\$411,137.36	0.48%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$328,347.00	0.38%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$308,750.00	0.36%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$702,981.45	0.82%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	\$735,201.74	0.85%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA CHL	3	\$776,761.38	0.9%	0	\$0.00	NA	0	\$

	MORTGAGE A CORPORATION							
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$291,588.57	0.34%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$351,049.97	0.41%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DE CORP	1	\$171,757.65	0.2%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	2	\$994,124.40	1.15%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$281,250.00	0.33%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$768,325.45	0.89%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	12	\$2,971,790.47	3.45%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORP	2	\$389,542.92	0.45%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$375,972.99	0.44%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, A CORP	3	\$892,487.48	1.04%	0	\$0.00	NA	0
	HOWARD BANK	1	\$477,964.05	0.56%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$346,272.27	0.4%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NY CORP	1	\$299,000.00	0.35%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORP(CFL # MC-3794	1	\$225,000.00	0.26%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$267,622.39	0.31%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP. A CORP	1	\$236,755.08	0.27%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORP	1	\$408,000.00	0.47%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$416,425.49	0.48%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORP	2	\$543,360.28	0.63%	0	\$0.00	NA	0
		5	\$1,392,484.56	1.62%	0	\$0.00	NA	0

	MORTGAGE MASTER, INC.							
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,263.71	0.2%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$569,250.00	0.66%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC.	1	\$162,975.15	0.19%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	2	\$347,770.19	0.4%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$439,407.30	0.51%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$161,177.58	0.19%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	6	\$1,338,142.65	1.55%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	2	\$430,542.51	0.5%	0	\$0.00	NA	0
	PRESIDENTS FIRST MORTGAGE BANKERS A CORPORATION	1	\$416,425.49	0.48%	0	\$0.00	NA	0
	QUIK FUND, INC, A FLORIDA CORP	1	\$599,173.36	0.7%	0	\$0.00	NA	0
	QUONTIC BANK	3	\$1,141,000.00	1.33%	0	\$0.00	NA	0
	QUONTIC BANK, FSB	1	\$527,850.00	0.61%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$404,416.47	0.47%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPROATION	1	\$402,432.17	0.47%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$474,345.58	0.55%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$179,740.65	0.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,015,567.05	1.18%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	4	\$1,171,362.53	1.36%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$206,109.18	0.24%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC LLC	1	\$313,000.00	0.36%	0	\$0.00	NA	0
		1	\$417,000.00	0.48%	0	\$0.00	NA	0

	US MORTGAGE CORPORATION A NEW YORK CORP								
	VANGUARD FUNDING LLC	1	\$305,971.95	0.36%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$251,652.81	0.29%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORP	1	\$176,012.58	0.2%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	132	\$41,726,386.29	48.48%	0	\$0.00	NA	0	\$
Total		278	\$86,098,128.23	100%	0	\$0.00		0	\$
3138Y9PQ5	1ST MARINER BANK A BANKING CORPORATION	1	\$219,729.49	0.96%	0	\$0.00	NA	0	\$
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	\$236,000.00	1.03%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$253,680.44	1.11%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD.	1	\$191,758.44	0.84%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$377,805.92	1.65%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, LLC	1	\$415,576.49	1.81%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP	1	\$223,724.57	0.97%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$358,468.42	1.56%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC, A COLORADO CORP	1	\$342,078.86	1.49%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,843.15	0.83%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$215,728.24	0.94%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$279,647.72	1.22%	0	\$0.00	NA	0	\$

FIRST CHOICE LOAN SERVICES INC A CORP	1	\$325,199.65	1.42%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD.	1	\$291,779.24	1.27%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER	1	\$351,557.13	1.53%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$249,685.46	1.09%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$183,448.04	0.8%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$247,195.68	1.08%	0	\$0.00	NA	0	\$
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$275,860.39	1.2%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP INC. A NEW YORK CORP	1	\$184,767.24	0.8%	0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$273,355.64	1.19%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$513,103.63	2.24%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$204,483.13	0.89%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$287,945.50	1.25%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$227,713.14	0.99%	0	\$0.00	NA	0	\$
RESMAC, INC. A CORP	1	\$196,000.00	0.85%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$262,191.81	1.14%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	2	\$474,148.69	2.07%	0	\$0.00	NA	0	\$
RP FUNDING, INC.	1	\$179,553.95	0.78%	0	\$0.00	NA	0	\$
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$545,578.34	2.38%	0	\$0.00	NA	0	\$
SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$379,521.90	1.65%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$215,648.34	0.94%	0	\$0.00	NA	0	\$

	SKYLINE FINANCIAL CORP.	1	\$255,677.91	1.11%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP. A CA CORP	1	\$182,774.98	0.8%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$400,000.00	1.74%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$183,768.50	0.8%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$188,361.26	0.82%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	1	\$323,183.10	1.41%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC.	2	\$379,778.68	1.65%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$229,710.63	1%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP., A CORP	1	\$315,620.30	1.38%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$195,259.62	0.85%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	36	\$10,709,780.09	46.66%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$416,487.26	1.81%	0	\$0.00	NA	0	\$
Total		82	\$22,953,180.97	100%	0	\$0.00		0	\$
3138Y9PR3	ADVISORS MORTGAGE GROUP, LLC	1	\$408,942.44	1.37%	0	\$0.00	NA	0	\$
	AFG MORTGAGE	1	\$415,726.29	1.39%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$388,499.27	1.3%	0	\$0.00	NA	0	\$
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$346,500.00	1.16%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$299,622.56	1%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	5	\$1,558,663.57	5.21%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC. A CORP	1	\$169,786.11	0.57%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC. A	1	\$311,579.15	1.04%	0	\$0.00	NA	0	\$

	CORPORATION							
	CONTINENTAL HOME LOANS INC., A CORP	1	\$748,703.27	2.5%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$381,284.98	1.28%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$325,000.00	1.09%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$374,400.00	1.25%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$233,423.38	0.78%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$617,079.62	2.06%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$359,536.60	1.2%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$237,194.28	0.79%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$305,606.10	1.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	2	\$445,928.08	1.49%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	5	\$1,374,034.24	4.6%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$348,330.96	1.16%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORP	1	\$271,657.79	0.91%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$287,257.13	0.96%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	2	\$728,049.80	2.43%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORP	1	\$267,000.00	0.89%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	3	\$712,122.12	2.38%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A	1	\$618,738.28	2.07%	0	\$0.00	NA	0

	CORPORATION							
	MCS MORTGAGE BANKERS, INC.A CORP	1	\$378,550.85	1.27%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$343,836.37	1.15%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC.	1	\$194,493.54	0.65%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$349,460.25	1.17%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,576.97	0.55%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$531,049.77	1.78%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$206,453.79	0.69%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$169,865.63	0.57%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$187,258.65	0.63%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$478,096.61	1.6%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$298,606.26	1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$223,705.02	0.75%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORP	1	\$199,759.69	0.67%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$313,500.00	1.05%	0	\$0.00	NA	0
	UNITY BANK, A NJ BANKING CORP	1	\$499,356.38	1.67%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$379,532.76	1.27%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$532,504.03	1.78%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$212,460.16	0.71%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD	1	\$530,000.00	1.77%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	35	\$11,175,821.15	37.37%	0	\$0.00	NA	0

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Total			95	\$29,902,553.90	100%	0	\$0.00	0	\$
3138Y9PS1	ADVISORS MORTGAGE GROUP, LLC	2	\$619,963.93	11.66%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORP.	1	\$479,154.80	9.01%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORP.A CORP	1	\$449,483.83	8.45%	0	\$0.00	NA	0	\$
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$328,000.00	6.17%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.K, A CORP	1	\$320,000.00	6.02%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$175,793.36	3.31%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$532,388.62	10.01%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$488,873.44	9.19%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC., A CORP	1	\$239,724.71	4.51%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$378,315.56	7.11%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORP	1	\$335,373.78	6.31%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$257,552.48	4.84%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$465,919.80	8.76%	0	\$0.00	NA	0	\$
	WEST TOWN BANK + TRUST A STATE BANK	1	\$247,209.42	4.65%	0	\$0.00	NA	0	\$
Total		16	\$5,317,753.73	100%	0	\$0.00	0	\$	
3138Y9PT9	WELLS FARGO BANK, N.A.	7	\$1,188,327.63	100%	0	\$0.00	NA	0	\$
Total		7	\$1,188,327.63	100%	0	\$0.00	0	\$	
3138Y9PU6	WELLS FARGO BANK, N.A.	11	\$1,838,123.96	100%	0	\$0.00	NA	0	\$
Total		11	\$1,838,123.96	100%	0	\$0.00	0	\$	

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3138Y9PV4		WELLS FARGO BANK, N.A.	24	\$5,369,009.09	100%	0	\$0.00	NA	0	\$
Total			24	\$5,369,009.09	100%	0	\$0.00		0	\$
3138Y9PW2		WELLS FARGO BANK, N.A.	29	\$4,700,612.71	100%	0	\$0.00	NA	0	\$
Total			29	\$4,700,612.71	100%	0	\$0.00		0	\$
3138Y9PX0		WELLS FARGO BANK, N.A.	8	\$1,402,417.22	100%	0	\$0.00	NA	0	\$
Total			8	\$1,402,417.22	100%	0	\$0.00		0	\$
3138Y9PY8		WELLS FARGO BANK, N.A.	9	\$1,512,179.66	100%	0	\$0.00	NA	0	\$
Total			9	\$1,512,179.66	100%	0	\$0.00		0	\$
3138Y9PZ5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$389,063.55	9.18%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY, LTD.	1	\$242,996.95	5.74%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$284,665.39	6.72%	0	\$0.00	NA	0	\$
		ISERVE RESIDENTIAL LENDING, LLC	1	\$265,694.89	6.27%	0	\$0.00	NA	0	\$
		NETWORK FUNDING, LP	1	\$187,384.82	4.42%	0	\$0.00	NA	0	\$
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$359,676.65	8.49%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$213,163.79	5.03%	0	\$0.00	NA	0	\$
		THE FEDERAL SAVINGS BANK	1	\$284,327.79	6.71%	0	\$0.00	NA	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$320,640.30	7.57%	0	\$0.00	NA	0	\$
		WATERSTONE MORTGAGE CORP.	1	\$200,528.30	4.73%	0	\$0.00	NA	0	\$
		WATERSTONE MORTGAGE CORP. A CORP	1	\$232,483.03	5.49%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	4	\$1,255,464.33	29.65%	0	\$0.00	NA	0	\$
Total			15	\$4,236,089.79	100%	0	\$0.00		0	\$

3138Y9R59	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$330,000.00	2.71%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$141,511.92	1.16%	0	\$0.00	NA	0	\$
	ABS HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$265,000.00	2.17%	0	\$0.00	NA	0	\$
	ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$158,000.00	1.3%	0	\$0.00	NA	0	\$
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$245,000.00	2.01%	0	\$0.00	NA	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$341,000.00	2.8%	0	\$0.00	NA	0	\$
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$416,250.00	3.41%	0	\$0.00	NA	0	\$
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$342,000.00	2.81%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$176,000.00	1.44%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$278,000.00	2.28%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,889,985.00	23.71%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$248,000.00	2.03%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$238,000.00	1.95%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	2	\$539,000.00	4.42%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$225,000.00	1.85%	0	\$0.00	NA	0	\$
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$551,250.00	4.52%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE LENDING INC, A	1	\$416,299.61	3.41%	0	\$0.00	NA	0	\$

	FLORIDA CORPORATION							
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION.	1	\$360,000.00	2.95%	0	\$0.00	NA	0
	MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$232,000.00	1.9%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$239,588.15	1.97%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$125,000.00	1.03%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NECADA CO	1	\$253,990.81	2.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$709,872.92	5.82%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$293,500.00	2.41%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$268,700.00	2.2%	0	\$0.00	NA	0
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$210,490.00	1.73%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$398,000.00	3.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$258,000.00	2.12%	0	\$0.00	NA	0
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	\$540,000.00	4.43%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$89,350.00	0.73%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$412,500.00	3.39%	0	\$0.00	NA	0
Total		42	\$12,191,288.41	100%	0	\$0.00	0	0

3138Y9S25	AAXY LLC, A TEXAS LLC.	1	\$160,000.00	2.17%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$156,800.00	2.13%	0	\$0.00	NA	0	\$
	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC.	1	\$260,000.00	3.53%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$417,000.00	5.66%	0	\$0.00	NA	0	\$
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$260,140.80	3.53%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$182,000.00	2.47%	0	\$0.00	NA	0	\$
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$127,800.00	1.73%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,208,754.85	29.95%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$272,000.00	3.69%	0	\$0.00	NA	0	\$
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$415,000.00	5.63%	0	\$0.00	NA	0	\$
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$240,000.00	3.25%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$278,000.00	3.77%	0	\$0.00	NA	0	\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$193,600.00	2.63%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$154,831.00	2.1%	0	\$0.00	NA	0	\$
	NP INC, A FLORIDA CORPORATION	1	\$330,000.00	4.48%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$377,000.00	5.11%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA	1	\$350,000.00	4.75%	0	\$0.00	NA	0	\$

		CORPORATION.							
		SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$400,000.00	5.42%	0	\$0.00	NA	0
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$301,000.00	4.08%	0	\$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$290,000.00	3.92%	0	\$0.00	NA	0
Total			26	\$7,373,926.65	100%	0	\$0.00	0	\$
3138Y9S33		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$375,200.00	31.59%	0	\$0.00	NA	0
		OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$247,601.10	20.85%	0	\$0.00	NA	0
		POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION.	1	\$303,552.15	25.56%	0	\$0.00	NA	0
		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$261,231.16	22%	0	\$0.00	NA	0
Total			4	\$1,187,584.41	100%	0	\$0.00	0	\$
3138Y9S41		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$345,000.00	7.63%	0	\$0.00	NA	0
		FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	3.98%	0	\$0.00	NA	0
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$328,800.00	7.27%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$582,000.00	12.86%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$417,000.00	9.22%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$273,750.00	6.05%	0	\$0.00	NA	0

		CORPORATI							
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$146,000.00	3.23%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION	1	\$625,000.00	13.82%	0	\$0.00	NA	0
		LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION.	1	\$288,398.00	6.37%	0	\$0.00	NA	0
		LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$353,000.00	7.8%	0	\$0.00	NA	0
		LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$387,000.00	8.55%	0	\$0.00	NA	0
		NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$228,000.00	5.04%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI	1	\$370,000.00	8.18%	0	\$0.00	NA	0
Total			14	\$4,523,948.00	100%	0	\$0.00		0
3138Y9S58		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,868,000.00	1.25%	0	\$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$586,000.00	0.39%	0	\$0.00	NA	0
		AAA CAPITL INVESTMENT, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.13%	0	\$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$309,600.00	0.21%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$252,000.00	0.17%	0	\$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$293,500.00	0.2%	0	\$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$715,500.00	0.48%	0	\$0.00	NA	0
			1	\$309,000.00	0.21%	0	\$0.00	NA	0

ACG FUNDING INC., A CALIFORNIA CORPORATION								
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$365,750.00	0.24%	0	\$0.00	NA	0	\$
AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$387,000.00	0.26%	0	\$0.00	NA	0	\$
AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$314,000.00	0.21%	0	\$0.00	NA	0	\$
ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$70,500.00	0.05%	0	\$0.00	NA	0	\$
ALL AMERICAN LIBERTY MORTGAGE, INC, A IDAHO CORPORATION	1	\$153,425.00	0.1%	0	\$0.00	NA	0	\$
ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	2	\$638,000.00	0.43%	0	\$0.00	NA	0	\$
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$183,330.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	2	\$478,500.00	0.32%	0	\$0.00	NA	0	\$
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$295,000.00	0.2%	0	\$0.00	NA	0	\$
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
AMERICAN LIVERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$176,500.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$317,300.00	0.21%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$
AMERICAS MORTGAGE PROFESSIONALS, LLC, A	2	\$680,000.00	0.45%	0	\$0.00	NA	0	\$

	FLORIDA CORPORATION							
	ANN ARBOR BANK, A STATE BANK	1	\$301,500.00	0.2%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	2	\$349,400.00	0.23%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC.	1	\$287,000.00	0.19%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$335,000.00	0.22%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$479,000.00	0.32%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$332,550.00	0.22%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$105,000.00	0.07%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$395,400.00	0.26%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	\$593,410.00	0.4%	0	\$0.00	NA	0
	BAY TO BAY LENDING LLC	1	\$406,800.00	0.27%	0	\$0.00	NA	0
	BAY TO BAY LENDING, LLC	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	2	\$719,000.00	0.48%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, NA, A NATIONAL ASSOCIATION	1	\$266,000.00	0.18%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$564,700.00	0.38%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL	2	\$517,000.00	0.35%	0	\$0.00	NA	0

	LLC, A ARIZONA LLC.							
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$314,300.00	0.21%	0	\$0.00	NA	0
	BLUE STAR RESEDENTIAL LENDING, INC.	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$569,750.00	0.38%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$292,500.00	0.2%	0	\$0.00	NA	0
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$415,000.00	0.28%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$161,400.00	0.11%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$296,165.00	0.2%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$227,050.00	0.15%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$256,500.00	0.17%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$118,750.00	0.08%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$265,000.00	0.18%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	2	\$560,220.00	0.37%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$370,750.00	0.25%	0	\$0.00	NA	0
	CLEARPATH LENDING, ACALIFORNIA	1	\$452,000.00	0.3%	0	\$0.00	NA	0

	CORPORATION							
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	2	\$833,800.00	0.56%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGE, INC, A COLORADO CORPORATION	1	\$328,000.00	0.22%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	6	\$1,474,000.00	0.99%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC.	1	\$261,800.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$249,900.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.	1	\$207,000.00	0.14%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$181,450.00	0.12%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$506,965.99	0.34%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$246,939.02	0.17%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$163,000.00	0.11%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$156,800.00	0.1%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	2	\$552,750.00	0.37%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CRFEDIT UNION, A UTAH CREDIT UNION	1	\$102,650.00	0.07%	0	\$0.00	NA	0
	DESERETE FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$187,500.00	0.13%	0	\$0.00	NA	0
		1	\$211,900.00	0.14%	0	\$0.00	NA	0

	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC							
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$341,000.00	0.23%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	3	\$1,198,500.00	0.8%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$400,000.00	0.27%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$408,500.00	0.27%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$128,300.00	0.09%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$266,950.00	0.18%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$222,300.00	0.15%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$311,000.00	0.21%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$1,152,900.00	0.77%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$355,000.00	0.24%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC., A CALIFORNIA CORPORATION.	1	\$399,000.00	0.27%	0	\$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$318,000.00	0.21%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE INC, A	1	\$140,650.00	0.09%	0	\$0.00	NA	0

	GEORGIA CORPORATION.							
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$322,500.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$180,500.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$140,125.00	0.09%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$400,410.00	0.27%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$173,850.00	0.12%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$554,400.00	0.37%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	135	\$40,165,685.94	26.87%	1	\$406,217.75	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$102,400.00	0.07%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$581,500.00	0.39%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$298,000.00	0.2%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$356,000.00	0.24%	0	\$0.00	NA	0
		2	\$810,000.00	0.54%	0	\$0.00	NA	0

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.							
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELEWARE LLC	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$342,000.00	0.23%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$80,910.00	0.05%	0	\$0.00	NA	0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$399,500.00	0.27%	0	\$0.00	NA	0
	GOODWIN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$262,400.00	0.18%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	3	\$1,467,000.00	0.98%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	\$371,000.00	0.25%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$248,000.00	0.17%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$185,155.00	0.12%	0	\$0.00	NA	0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.	1	\$234,000.00	0.16%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$330,000.00	0.22%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$325,000.00	0.22%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$149,000.00	0.1%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$403,750.00	0.27%	0	\$0.00	NA	0
		1	\$254,000.00	0.17%	0	\$0.00	NA	0

	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.							
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$244,000.00	0.16%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$627,000.00	0.42%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$141,750.00	0.09%	0	\$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	3	\$842,036.00	0.56%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$810,000.00	0.54%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$221,250.00	0.15%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$355,000.00	0.24%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED.	1	\$116,400.00	0.08%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$215,000.00	0.14%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$342,000.00	0.23%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$792,733.00	0.53%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP	1	\$241,868.00	0.16%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$236,500.00	0.16%	0	\$0.00	NA	0
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$416,925.00	0.28%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND	3	\$1,008,600.00	0.67%	0	\$0.00	NA	0

	CORPORATION							
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$302,000.00	0.2%	0	\$0.00	NA	0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$179,500.00	0.12%	0	\$0.00	NA	0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$291,000.00	0.19%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$305,000.00	0.2%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$371,500.00	0.25%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$305,910.00	0.2%	0	\$0.00	NA	0
	LBE INC, A NEVADA CORPORATION.	1	\$281,762.00	0.19%	0	\$0.00	NA	0
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$201,750.00	0.13%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$492,000.00	0.33%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORIGA CO	1	\$288,800.00	0.19%	0	\$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$262,000.00	0.18%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$342,000.00	0.23%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$245,000.00	0.16%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$340,000.00	0.23%	0	\$0.00	NA	0
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$208,400.00	0.14%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$681,900.00	0.46%	0	\$0.00	NA	0

MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$643,289.00	0.43%	0	\$0.00	NA	0	\$
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
MDKJR2 INC., A TEXAS CORPORATION	1	\$218,400.00	0.15%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$743,500.00	0.5%	0	\$0.00	NA	0	\$
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$396,000.00	0.26%	0	\$0.00	NA	0	\$
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC.	1	\$383,000.00	0.26%	0	\$0.00	NA	0	\$
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$461,075.00	0.31%	0	\$0.00	NA	0	\$
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$127,920.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$897,500.00	0.6%	0	\$0.00	NA	0	\$
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$339,500.00	0.23%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$
	1	\$251,750.00	0.17%	0	\$0.00	NA	0	\$

	NEIGHBORHOOD LOANS, INC., A CORPORATION							
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$357,400.00	0.24%	0	\$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	3	\$864,500.00	0.58%	0	\$0.00	NA	0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.22%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$213,750.00	0.14%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	2	\$610,000.00	0.41%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.21%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$333,000.00	0.22%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,832,300.00	1.23%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	6	\$2,051,800.00	1.37%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$257,000.00	0.17%	0	\$0.00	NA	0
	PALM LENDING LLC, A TEXAS CORPORATION	2	\$514,363.00	0.34%	0	\$0.00	NA	0
	PALM LENDING LLC, A TEXAS CORPORATION.	1	\$322,625.00	0.22%	0	\$0.00	NA	0

PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$409,096.00	0.27%	0	\$0.00	NA	0	\$
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$403,800.00	0.27%	0	\$0.00	NA	0	\$
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$
PREFERRED HOME LENDING, LLC	1	\$277,000.00	0.19%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC., A CORPORATION.	1	\$308,750.00	0.21%	0	\$0.00	NA	0	\$
PREMIER LENDING, INC., A CORPORATION.	1	\$331,000.00	0.22%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$308,500.00	0.21%	0	\$0.00	NA	0	\$
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$600,000.00	0.4%	0	\$0.00	NA	0	\$
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$
PRIORITY LENDING, LLC, A ARIZONA LLC.	1	\$109,250.00	0.07%	0	\$0.00	NA	0	\$
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$374,925.00	0.25%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,262,000.00	0.84%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	5	\$1,336,000.00	0.89%	0	\$0.00	NA	0	\$
	1	\$383,000.00	0.26%	0	\$0.00	NA	0	\$

PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.								
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$346,500.00	0.23%	0	\$0.00	NA	0	\$
REALTY LENDING GROUP, A CALIFORNIA CORPORATION.	1	\$340,200.00	0.23%	0	\$0.00	NA	0	\$
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$351,000.00	0.23%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$95,200.00	0.06%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$550,100.00	0.37%	0	\$0.00	NA	0	\$
RJS, INC., A CALIFORNIA CORPORATION	1	\$279,000.00	0.19%	0	\$0.00	NA	0	\$
S.M. NEIDER MORTGAGE CONSULTANTS INC, A TEXAS CORPORATION	1	\$272,350.00	0.18%	0	\$0.00	NA	0	\$
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$374,500.00	0.25%	0	\$0.00	NA	0	\$
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$377,150.00	0.25%	0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$
SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$408,000.00	0.27%	0	\$0.00	NA	0	\$
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	2	\$509,105.00	0.34%	0	\$0.00	NA	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$646,000.00	0.43%	0	\$0.00	NA	0	\$
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$328,500.00	0.22%	0	\$0.00	NA	0	\$

SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$403,000.00	0.27%	0	\$0.00	NA	0	\$
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,300,125.00	0.87%	0	\$0.00	NA	0	\$
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.22%	0	\$0.00	NA	0	\$
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO	1	\$302,496.00	0.2%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$343,480.00	0.23%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COR	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,338,897.00	0.9%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	3	\$950,151.00	0.64%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,236,765.83	0.83%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC. A LIMITED LIABILITY CORPO	1	\$407,996.00	0.27%	0	\$0.00	NA	0	\$
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$291,000.00	0.19%	0	\$0.00	NA	0	\$
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$
TEXAS STATE HOME LOANS, INC.,	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$
THAYER FINANCIAL CORPORATION, A	4	\$1,426,600.00	0.95%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION							
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$327,200.00	0.22%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	2	\$669,000.00	0.45%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$281,000.00	0.19%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$648,100.00	0.43%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$335,200.00	0.22%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$392,000.00	0.26%	0	\$0.00	NA	0
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$412,000.00	0.28%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$665,500.00	0.45%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$660,000.00	0.44%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$340,000.00	0.23%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$320,000.00	0.21%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A	6	\$1,578,779.97	1.06%	0	\$0.00	NA	0

	CALIFORNIA CORPORATI							
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$387,000.00	0.26%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$314,250.00	0.21%	0	\$0.00	NA	0
	VANKEEF FINANCIAL LLC, A FLORIDA LLC	1	\$635,000.00	0.42%	0	\$0.00	NA	0
	VICORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	0.23%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$343,000.00	0.23%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	8	\$2,278,775.00	1.52%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	6	\$1,791,000.00	1.2%	0	\$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	3	\$640,800.00	0.43%	0	\$0.00	NA	0
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$335,000.00	0.22%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$263,500.00	0.18%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$613,000.00	0.41%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$268,000.00	0.18%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.	1	\$348,000.00	0.23%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$674,680.00	0.45%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$347,771.00	0.23%	0	\$0.00	NA	0

		YUNICORN LENDING INC., A CALIFORNIA CORPORATION.	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$
Total			508	\$149,453,839.75	100%	1	\$406,217.75		0	\$
3138Y9S66		1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR	1	\$161,129.06	0.28%	0	\$0.00	NA	0	\$
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$171,950.00	0.3%	0	\$0.00	NA	0	\$
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$791,000.00	1.38%	0	\$0.00	NA	0	\$
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	\$974,000.00	1.7%	0	\$0.00	NA	0	\$
		ACE LENDING, LLC, A WISCONSIN LLC.	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$312,000.00	0.55%	0	\$0.00	NA	0	\$
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$181,600.00	0.32%	0	\$0.00	NA	0	\$
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$382,500.00	0.67%	0	\$0.00	NA	0	\$
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$89,775.00	0.16%	0	\$0.00	NA	0	\$
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$168,719.91	0.3%	0	\$0.00	NA	0	\$
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$568,500.00	0.99%	0	\$0.00	NA	0	\$
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$
		ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVING BANK.	1	\$173,600.00	0.3%	0	\$0.00	NA	0	\$
		ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS	1	\$282,000.00	0.49%	0	\$0.00	NA	0	\$

	BANK							
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.52%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$197,000.00	0.34%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.53%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$253,250.00	0.44%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$300,000.00	0.52%	0	\$0.00	NA	0
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$364,000.00	0.64%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$386,000.00	0.68%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$349,989.54	0.61%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$246,000.00	0.43%	0	\$0.00	NA	0
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$88,400.00	0.15%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$79,920.00	0.14%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$115,900.00	0.2%	0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$129,000.00	0.23%	0	\$0.00	NA	0
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$97,581.06	0.17%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$544,000.00	0.95%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$132,000.00	0.23%	0	\$0.00	NA	0

BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$296,500.00	0.52%	0	\$0.00	NA	0	\$
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$375,000.00	0.66%	0	\$0.00	NA	0	\$
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA	1	\$273,500.00	0.48%	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$
CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$312,000.00	0.55%	0	\$0.00	NA	0	\$
CATALYST MORTGAGE	1	\$416,800.00	0.73%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$162,000.00	0.28%	0	\$0.00	NA	0	\$
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$156,800.00	0.27%	0	\$0.00	NA	0	\$
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$196,000.00	0.34%	0	\$0.00	NA	0	\$
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	2	\$844,900.00	1.48%	0	\$0.00	NA	0	\$
CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC.	1	\$170,905.00	0.3%	0	\$0.00	NA	0	\$
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$
	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$

	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.							
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$218,500.00	0.38%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$156,750.00	0.27%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.	1	\$230,000.00	0.4%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	\$291,530.14	0.51%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$248,163.00	0.43%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$345,000.00	0.6%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$134,000.00	0.23%	0	\$0.00	NA	0
	ELLIS MANAGEMENT GROUP LLC, A GOERGIA LLC	1	\$321,000.00	0.56%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$300,000.00	0.52%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$129,700.00	0.23%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.28%	0	\$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	\$495,000.00	0.87%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA	1	\$366,400.00	0.64%	0	\$0.00	NA	0

	CORPORATION.							
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$188,100.00	0.33%	0	\$0.00	NA	0
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$82,000.00	0.14%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	42	\$11,483,912.46	20.08%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$394,250.00	0.69%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$409,000.00	0.72%	0	\$0.00	NA	0
	GIANT REALTY INCORPOATED, A CALIFORNIA CORPORATION	1	\$356,000.00	0.62%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$341,000.00	0.6%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	\$797,500.00	1.39%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$109,000.00	0.19%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$168,000.00	0.29%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$145,000.00	0.25%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$103,700.00	0.18%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$228,750.00	0.4%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	\$233,000.00	0.41%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$411,000.00	0.72%	0	\$0.00	NA	0

GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$390,000.00	0.68%	0	\$0.00	NA	0	\$
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$407,965.90	0.71%	0	\$0.00	NA	0	\$
HOME FINANCING INC, A CALIFORNIA CORPORATION.	2	\$440,000.00	0.77%	0	\$0.00	NA	0	\$
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$
HOMETOWN AMERICA INCORPORATED.	1	\$205,125.00	0.36%	0	\$0.00	NA	0	\$
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$106,705.54	0.19%	0	\$0.00	NA	0	\$
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$162,600.00	0.28%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$386,720.00	0.68%	0	\$0.00	NA	0	\$
HOMEWAY MORTGAGE LLC.	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$
HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$
IKON FINANCIAL GROUP, LLC.	1	\$76,722.00	0.13%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$183,825.00	0.32%	0	\$0.00	NA	0	\$
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$85,600.00	0.15%	0	\$0.00	NA	0	\$
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$177,206.96	0.31%	0	\$0.00	NA	0	\$
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$270,000.00	0.47%	0	\$0.00	NA	0	\$
KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$303,200.00	0.53%	0	\$0.00	NA	0	\$
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$600,000.00	1.05%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$490,000.00	0.86%	0	\$0.00	NA	0	\$

	LENDERLIVE NETWORK, INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$337,000.00	0.59%	0	\$0.00	NA	0	\$
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$414,773.50	0.73%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$566,250.00	0.99%	0	\$0.00	NA	0	\$
	LUND MORTGAGE TEAM, INC., A ARIZONA CORPORATION	1	\$213,250.00	0.37%	0	\$0.00	NA	0	\$
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$211,920.00	0.37%	0	\$0.00	NA	0	\$
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$260,000.00	0.45%	0	\$0.00	NA	0	\$
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$134,400.00	0.24%	0	\$0.00	NA	0	\$
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$223,250.00	0.39%	0	\$0.00	NA	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$226,800.00	0.4%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$169,847.00	0.3%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.38%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$100,395.00	0.18%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$183,330.00	0.32%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$167,000.00	0.29%	0	\$0.00	NA	0	\$
		1	\$197,000.00	0.34%	0	\$0.00	NA	0	\$

	MILLENNIUM BANK, AN ILLINOIS CORPORATION							
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION.	1	\$213,000.00	0.37%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$255,750.00	0.45%	0	\$0.00	NA	0
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$148,800.00	0.26%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	\$248,433.62	0.43%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	2	\$287,262.80	0.5%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$308,750.00	0.54%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$509,800.00	0.89%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$232,200.00	0.41%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$133,000.00	0.23%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$280,000.00	0.49%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$332,500.00	0.58%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$340,000.00	0.59%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$193,500.00	0.34%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$784,750.00	1.37%	0	\$0.00	NA	0
		1	\$211,000.00	0.37%	0	\$0.00	NA	0

	OMNI-FUND, INC, A CALIFORNIA CORPORATION.							
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$162,500.00	0.28%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$557,875.00	0.98%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$247,016.06	0.43%	0	\$0.00	NA	0
	PALM LENDING LLC, A TEXAS CORPORATION	2	\$312,350.00	0.55%	0	\$0.00	NA	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$182,000.00	0.32%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$211,460.00	0.37%	0	\$0.00	NA	0
	PREMIER LENDING, INC., A CORPORATION.	1	\$499,200.00	0.87%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$174,600.00	0.31%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$131,000.00	0.23%	0	\$0.00	NA	0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$259,000.00	0.45%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$265,000.00	0.46%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$114,750.00	0.2%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$285,712.00	0.5%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$264,000.00	0.46%	0	\$0.00	NA	0
	SENORTH ISLAND CREDIT UNION.	1	\$208,250.00	0.36%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A	1	\$553,000.00	0.97%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.	1	\$285,000.00	0.5%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$121,600.00	0.21%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$101,625.00	0.18%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$363,509.68	0.64%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$310,017.00	0.54%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$264,882.00	0.46%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,221,146.00	2.14%	0	\$0.00	NA	0
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.68%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	\$79,400.00	0.14%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$625,000.00	1.09%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	\$454,500.00	0.79%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$250,000.00	0.44%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$211,000.00	0.37%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A	1	\$250,000.00	0.44%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$368,000.00	0.64%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	1	\$311,500.00	0.54%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$312,000.00	0.55%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$397,100.00	0.69%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$260,000.00	0.45%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$270,000.00	0.47%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$209,000.00	0.37%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$258,750.00	0.54%	0	\$0.00	NA	0
Total		231	\$57,181,350.23	100%	0	\$0.00		0
3138Y9SB5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$169,055.65	1.34%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$265,000.00	2.1%	0	\$0.00	NA	0
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$210,262.00	1.67%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$212,855.69	1.69%	0	\$0.00	NA	0
	CASCADES EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$285,000.00	2.26%	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP, A	1	\$352,000.00	2.79%	0	\$0.00	NA	0

	TEXAS CORPORATION							
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$371,250.00	2.94%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$375,000.00	2.97%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,395,242.94	34.83%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$670,919.11	5.32%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$190,000.00	1.51%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$417,000.00	3.3%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	2.62%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE CO., INC	1	\$177,000.00	1.4%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$136,354.00	1.08%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$500,000.00	3.96%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$308,626.00	2.45%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$215,660.06	1.71%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	3.17%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$417,000.00	3.3%	0	\$0.00	NA	0
	POWER CHOICE MORTGAGE, A	1	\$382,800.00	3.03%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$353,500.00	2.8%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$167,250.00	1.33%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$145,000.00	1.15%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$416,314.56	3.3%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$250,000.00	1.98%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$506,000.00	4%	0	\$0.00	NA	0
Total		40	\$12,619,090.01	100%	0	\$0.00	0	\$
3138Y9SC3	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$69,903.56	1.49%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$81,675.00	1.75%	0	\$0.00	NA	0
	ACE LENDING, LLC, A WISCONSIN LLC.	1	\$70,400.00	1.51%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$66,500.00	1.42%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$75,500.00	1.61%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$35,000.00	0.75%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$79,894.46	1.71%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$77,000.00	1.65%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$80,815.99	1.73%	0	\$0.00	NA	0

COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	1	\$76,000.00	1.62%	0	\$0.00	NA	0	\$
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$67,500.00	1.44%	0	\$0.00	NA	0	\$
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$76,100.00	1.63%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$62,605.00	1.34%	0	\$0.00	NA	0	\$
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$72,711.92	1.55%	0	\$0.00	NA	0	\$
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$56,850.04	1.22%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$61,600.00	1.32%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	1.54%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,100,529.32	23.53%	0	\$0.00	NA	0	\$
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$72,903.69	1.56%	0	\$0.00	NA	0	\$
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$81,500.00	1.74%	0	\$0.00	NA	0	\$
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$81,100.00	1.73%	0	\$0.00	NA	0	\$
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$77,000.00	1.65%	0	\$0.00	NA	0	\$
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$142,753.05	3.05%	0	\$0.00	NA	0	\$
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$149,200.00	3.19%	0	\$0.00	NA	0	\$
	1	\$73,898.04	1.58%	0	\$0.00	NA	0	\$

	HOMETOWN LENDERS LLC, A ALABAMA LLC							
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$49,534.68	1.06%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$78,000.00	1.67%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$65,461.50	1.4%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$73,600.00	1.57%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION	1	\$73,396.44	1.57%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC	1	\$78,304.38	1.67%	0	\$0.00	NA	0
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$61,377.00	1.31%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$70,205.00	1.5%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$79,500.00	1.7%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$81,000.00	1.73%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$73,003.74	1.56%	0	\$0.00	NA	0
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$78,750.00	1.68%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$65,534.58	1.4%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$72,400.00	1.55%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$63,689.71	1.36%	0	\$0.00	NA	0

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$59,917.34	1.28%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$64,210.45	1.37%	0	\$0.00	NA	0	\$
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	2	\$166,002.21	3.55%	0	\$0.00	NA	0	\$
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$75,096.39	1.61%	0	\$0.00	NA	0	\$
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$81,492.54	1.74%	0	\$0.00	NA	0	\$
	TOP OPEN MORTGAGE, LLC.	1	\$56,924.94	1.22%	0	\$0.00	NA	0	\$
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$83,200.00	1.78%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK, A CORPORATION	1	\$65,883.57	1.41%	0	\$0.00	NA	0	\$
Total		68	\$4,677,424.54	100%	0	\$0.00		0	\$
3138Y9SD1	ATLANTIC COAST BANK.	1	\$82,543.61	3.2%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$138,048.02	5.36%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$55,689.76	2.16%	0	\$0.00	NA	0	\$
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC.	1	\$55,200.00	2.14%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE.	1	\$74,903.46	2.91%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$149,500.00	5.8%	0	\$0.00	NA	0	\$
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$74,905.63	2.91%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$215,575.00	8.37%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL	1	\$74,710.13	2.9%	0	\$0.00	NA	0	\$

	MORTGAGE CORP, A ILLINOIS CORPORATION							
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$61,200.00	2.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,399.98	3.08%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$70,411.30	2.73%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$80,250.00	3.12%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$80,250.00	3.12%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$58,827.58	2.28%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$67,267.30	2.61%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$369,549.59	14.35%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING.	1	\$55,133.67	2.14%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$138,850.46	5.39%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$63,667.94	2.47%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$34,500.00	1.34%	0	\$0.00	NA	0
	NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$61,925.50	2.4%	0	\$0.00	NA	0
	PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$62,171.68	2.41%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$71,907.32	2.79%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	1	\$71,160.36	2.76%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC.	1	\$66,300.00	2.57%	0	\$0.00	NA	0	\$
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$80,000.00	3.11%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE LENDING CORP.	1	\$82,300.97	3.2%	0	\$0.00	NA	0	\$
Total		38	\$2,576,149.26	100%	0	\$0.00		0	\$
3138Y9SE9	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR.	1	\$120,483.68	4.65%	0	\$0.00	NA	0	\$
	ALL AMERICAN LIBERTY MORTGAGE, INC, A IDAHO CORPORATION	1	\$114,000.00	4.4%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$120,344.89	4.64%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$117,455.40	4.53%	0	\$0.00	NA	0	\$
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$116,900.00	4.51%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$119,549.40	4.61%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,200.00	4.75%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$468,303.11	18.07%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$122,238.98	4.72%	0	\$0.00	NA	0	\$
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$113,259.00	4.37%	0	\$0.00	NA	0	\$
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$123,920.00	4.78%	0	\$0.00	NA	0	\$

	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$120,892.00	4.67%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$113,280.00	4.37%	0	\$0.00	NA	0	\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$119,225.00	4.6%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC.	1	\$120,130.49	4.64%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$115,501.13	4.46%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	1	\$113,453.77	4.38%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$110,657.46	4.27%	0	\$0.00	NA	0	\$
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$118,655.00	4.58%	0	\$0.00	NA	0	\$
Total		22	\$2,591,449.31	100%	0	\$0.00		0	\$
3138Y9SF6	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$95,479.72	1.89%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	2	\$208,222.61	4.13%	0	\$0.00	NA	0	\$
	BAY TO BAY LENDING, LLC	1	\$86,146.17	1.71%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$197,391.80	3.91%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$95,884.65	1.9%	0	\$0.00	NA	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$105,000.00	2.08%	0	\$0.00	NA	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$105,000.00	2.08%	0	\$0.00	NA	0	\$
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$92,000.00	1.82%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE LENDERS INC, A	1	\$107,200.00	2.12%	0	\$0.00	NA	0	\$

	FLORIDA CORPORATION							
	ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	\$108,800.00	2.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,222.71	2.13%	0	\$0.00	NA	0
	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$109,250.00	2.17%	0	\$0.00	NA	0
	FIRST HOME FINANCE INC., A OHIO CORPORATION	1	\$86,183.77	1.71%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.	1	\$90,000.00	1.78%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,122.61	2%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$294,625.08	5.84%	0	\$0.00	NA	0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$92,680.55	1.84%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$100,000.00	1.98%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$202,941.44	4.02%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$99,877.04	1.98%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$89,285.17	1.77%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$101,452.92	2.01%	0	\$0.00	NA	0
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$95,259.00	1.89%	0	\$0.00	NA	0
	HOMEPTH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$104,071.87	2.06%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK	1	\$98,460.00	1.95%	0	\$0.00	NA	0

	CORPORATION							
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$85,500.00	1.69%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$95,881.96	1.9%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$91,000.00	1.8%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$98,000.00	1.94%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$95,802.06	1.9%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$93,100.00	1.85%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$88,000.00	1.74%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$94,883.19	1.88%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION	1	\$99,871.28	1.98%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$96,877.96	1.92%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$106,125.56	2.1%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$107,000.00	2.12%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	3	\$316,101.41	6.27%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$98,875.44	1.96%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$100,000.00	1.98%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$99,874.18	1.98%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$105,450.00	2.09%	0	\$0.00	NA	0

	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$101,000.00	2%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$98,000.00	1.97%	0	\$0.00	NA	0	\$
Total		51	\$5,044,900.15	100%	0	\$0.00		0	\$
3138Y9SG4	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$70,000.00	6.65%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$103,879.82	9.87%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$108,000.00	10.26%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$93,600.00	8.89%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$55,800.00	5.3%	0	\$0.00	NA	0	\$
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$29,965.59	2.85%	0	\$0.00	NA	0	\$
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$99,885.30	9.49%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$57,214.30	5.43%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$99,025.25	9.41%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$51,977.68	4.94%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC.	2	\$173,834.96	16.51%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$109,600.00	10.4%	0	\$0.00	NA	0	\$
Total		13	\$1,052,782.90	100%	0	\$0.00		0	\$
3138Y9SH2	COUNTRYBANK, A	1	\$171,000.00	8.5%	0	\$0.00	NA	0	\$

		FEDERALLY CHARTERED SAVINGS BANK.							
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,000.00	6.96%	0	\$0.00	NA	0
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$114,618.38	5.7%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$148,000.00	7.35%	0	\$0.00	NA	0
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	\$161,314.75	8.02%	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC, A ALABAMA LLC.	2	\$272,155.00	13.52%	0	\$0.00	NA	0
		LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$155,000.00	7.7%	0	\$0.00	NA	0
		MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$134,800.00	6.7%	0	\$0.00	NA	0
		MAPS CREDIT UNION	1	\$135,840.33	6.75%	0	\$0.00	NA	0
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	2	\$284,378.13	14.13%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$123,395.65	6.13%	0	\$0.00	NA	0
		TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$172,000.00	8.54%	0	\$0.00	NA	0
		Total	14	\$2,012,502.24	100%	0	\$0.00	0	\$
3138Y9SJ8		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$713,250.00	0.5%	0	\$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$680,000.00	0.48%	0	\$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	5	\$2,012,000.00	1.41%	0	\$0.00	NA	0

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$320,627.00	0.22%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$291,750.00	0.2%	0	\$0.00	NA	0	\$
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$576,000.00	0.4%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,004,500.00	0.7%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	4	\$1,298,750.00	0.91%	0	\$0.00	NA	0	\$
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$272,700.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$436,000.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION.	1	\$412,000.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$261,500.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$407,500.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$252,979.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$195,700.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$319,500.00	0.22%	0	\$0.00	NA	0	\$

AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$355,000.00	0.25%	0	\$0.00	NA	0	\$
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$629,600.00	0.44%	0	\$0.00	NA	0	\$
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$340,000.00	0.24%	0	\$0.00	NA	0	\$
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$269,602.24	0.19%	0	\$0.00	NA	0	\$
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$374,250.00	0.26%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$261,241.00	0.18%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$65,607.23	0.05%	0	\$0.00	NA	0	\$
AZ LENDING EXPERTS LLC, A ARIZONA LLC	2	\$678,000.00	0.47%	0	\$0.00	NA	0	\$
AZ LENDING EXPERTS LLC, A ARIZONA LLC.	1	\$127,800.00	0.09%	0	\$0.00	NA	0	\$
BANCOHIO FINANCIAL LLC, A OHIO LLC.	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$186,000.00	0.13%	0	\$0.00	NA	0	\$
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	\$347,750.00	0.24%	0	\$0.00	NA	0	\$
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$
BCK CAPITAL INC, A OREGON CORPORATION	2	\$449,600.00	0.31%	0	\$0.00	NA	0	\$
BEST MORTGAGE , INC, A WASHINGTON CORPORATION.	1	\$219,700.00	0.15%	0	\$0.00	NA	0	\$
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$1,428,827.46	1%	0	\$0.00	NA	0	\$
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	3	\$698,975.00	0.49%	0	\$0.00	NA	0	\$
BLUE STAR RESIDENTIAL LENDING,	1	\$222,500.00	0.16%	0	\$0.00	NA	0	\$

	INC.							
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$260,800.00	0.18%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION.	2	\$583,167.81	0.41%	0	\$0.00	NA	0
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.25%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$209,700.00	0.15%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$205,750.00	0.14%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK.	1	\$202,900.00	0.14%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$231,000.00	0.16%	0	\$0.00	NA	0
	CITY VIEW GROUP LLC, A NEVADA LLC	1	\$232,500.00	0.16%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$296,500.00	0.21%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	2	\$593,250.00	0.42%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	2	\$492,800.00	0.35%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$390,000.00	0.27%	0	\$0.00	NA	0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A	1	\$166,250.00	0.12%	0	\$0.00	NA	0

	MISSOURI LIMITED LIABILITY COMPANY							
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$679,071.00	0.48%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$235,000.00	0.16%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$270,400.00	0.19%	0	\$0.00	NA	0
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNIOON.	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$568,000.00	0.4%	0	\$0.00	NA	0
	DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC.	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$171,500.00	0.12%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$245,000.00	0.17%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA	1	\$305,500.00	0.21%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$928,012.78	0.65%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$649,000.00	0.45%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$392,000.00	0.27%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION.	2	\$747,000.00	0.52%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA	3	\$936,000.00	0.66%	0	\$0.00	NA	0

	CORPORATION.							
	ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	\$108,180.00	0.08%	0	\$0.00	NA	0
	ENTERPRISE BANK.	1	\$332,000.00	0.23%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$231,920.00	0.16%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$305,500.00	0.21%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$372,800.00	0.26%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$230,600.00	0.16%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$303,200.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$329,000.00	0.23%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$358,000.00	0.25%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$408,000.00	0.29%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	2	\$728,000.00	0.51%	0	\$0.00	NA	0
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$180,003.00	0.13%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$270,519.00	0.19%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$227,000.00	0.16%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$204,725.00	0.14%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A	1	\$259,500.00	0.18%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	134	\$35,138,615.85	24.61%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$261,250.00	0.18%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	2	\$882,249.73	0.62%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$770,000.00	0.54%	0	\$0.00	NA	0
	GENEVA FINAINCIAL LLC, A ARIZONA LLC	1	\$184,800.00	0.13%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	\$476,000.00	0.33%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$277,832.00	0.19%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.	1	\$340,000.00	0.24%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$342,000.00	0.24%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$368,000.00	0.26%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$233,250.00	0.16%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	3	\$1,456,000.00	1.02%	0	\$0.00	NA	0
	GOOGAIN., A CORPORATION	1	\$357,000.00	0.25%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$258,350.00	0.18%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$74,400.00	0.05%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA	1	\$148,000.00	0.1%	0	\$0.00	NA	0

	CORPORATION.							
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$356,500.00	0.25%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$85,000.00	0.06%	0	\$0.00	NA	0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$183,000.00	0.13%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$61,000.00	0.04%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$248,651.00	0.17%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	2	\$648,647.00	0.45%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$364,000.00	0.25%	0	\$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$772,000.00	0.54%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	5	\$1,556,625.00	1.09%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$175,750.00	0.12%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE LLC.	1	\$74,891.94	0.05%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$358,000.00	0.25%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$365,000.00	0.26%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$235,100.00	0.16%	0	\$0.00	NA	0

	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$173,850.00	0.12%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$402,000.00	0.28%	0	\$0.00	NA	0	\$
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION.	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$182,400.00	0.13%	0	\$0.00	NA	0	\$
	INTELTY, INC., A CALIFORNIA CORPORATION	2	\$665,283.56	0.47%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$613,981.43	0.43%	0	\$0.00	NA	0	\$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$575,000.00	0.4%	0	\$0.00	NA	0	\$
	JJST CORPORATION , A CALIFORNIA CORPORATION	1	\$262,000.00	0.18%	0	\$0.00	NA	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$616,000.00	0.43%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$265,000.00	0.19%	0	\$0.00	NA	0	\$
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$251,500.00	0.18%	0	\$0.00	NA	0	\$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$387,000.00	0.27%	0	\$0.00	NA	0	\$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	3	\$991,800.00	0.69%	0	\$0.00	NA	0	\$
	LAKE REGION BANK, A CORPORATION.	1	\$36,955.00	0.03%	0	\$0.00	NA	0	\$

LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$319,119.86	0.22%	0	\$0.00	NA	0	\$
LEND TO AMERICA INC., A CALIFORNIA CORPORATION.	1	\$319,200.00	0.22%	0	\$0.00	NA	0	\$
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$348,580.00	0.24%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$319,500.00	0.22%	0	\$0.00	NA	0	\$
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$519,600.00	0.36%	0	\$0.00	NA	0	\$
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$257,000.00	0.18%	0	\$0.00	NA	0	\$
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$315,000.00	0.22%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$284,075.00	0.2%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$304,303.00	0.21%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDNG, LLC, A FLORIDA LLC	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$
MILEND, INC., A GEORGIA CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$
	1	\$234,000.00	0.16%	0	\$0.00	NA	0	\$

	MILESTONE MORTGAGE, INC.							
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$342,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LLC.	2	\$489,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$832,150.00	0.58%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	\$571,198.00	0.4%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$306,500.00	0.21%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$266,400.00	0.19%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$344,725.00	0.24%	0	\$0.00	NA	0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	2	\$549,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS INCORORATED, A MICHIGAN CORPORATION	1	\$329,600.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN MORTGAGE COMPANY, A MONTANA SOLE PROPRIETOR	1	\$309,500.00	0.22%	0	\$0.00	NA	0
	NETWORK MORTGAGE, LLC, A ILLINOIS LLC	1	\$523,600.00	0.37%	0	\$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$166,500.00	0.12%	0	\$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC., A TEXAS CORPORATION	1	\$143,000.00	0.1%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION	1	\$299,000.00	0.21%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	2	\$348,076.13	0.24%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$353,000.00	0.25%	0	\$0.00	NA	0
	OMNI- FUND, INC, A CALIFORNIA	1	\$484,100.00	0.34%	0	\$0.00	NA	0

	CORPORATION.							
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$406,600.00	0.28%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$472,500.00	0.33%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	2	\$714,000.00	0.5%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$311,000.00	0.22%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$274,000.00	0.19%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORAITON.	1	\$315,000.00	0.22%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$2,644,500.00	1.85%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	11	\$3,354,950.00	2.35%	0	\$0.00	NA	0
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$228,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$337,500.00	0.24%	0	\$0.00	NA	0
	PALM LENDING LLC, A TEXAS CORPORATION	2	\$339,800.00	0.24%	0	\$0.00	NA	0
	PALM LENDING LLC, A TEXAS CORPORATION.	1	\$103,920.00	0.07%	0	\$0.00	NA	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	3	\$822,000.00	0.58%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$213,778.17	0.15%	0	\$0.00	NA	0
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0
		1	\$271,700.00	0.19%	0	\$0.00	NA	0

	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION							
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$300,000.00	0.21%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	2	\$485,245.00	0.34%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$192,900.00	0.14%	0	\$0.00	NA	0
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$478,001.27	0.33%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$342,000.00	0.24%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	3	\$879,000.00	0.62%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$416,398.11	0.29%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$297,000.00	0.21%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	5	\$1,406,600.00	0.99%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC.,A CALIFORNIA CORPORATION.	1	\$278,000.00	0.19%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$378,500.00	0.27%	0	\$0.00	NA	0
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$411,000.00	0.29%	0	\$0.00	NA	0
		1	\$83,953.86	0.06%	0	\$0.00	NA	0

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.							
	RJS, INC., A CALIFORNIA CORPORATION	3	\$768,000.00	0.54%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$411,000.00	0.29%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$276,450.00	0.19%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	2	\$614,000.00	0.43%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$350,000.00	0.25%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$169,500.00	0.12%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$927,000.00	0.65%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	3	\$1,491,000.00	1.04%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.23%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	8	\$2,970,142.98	2.08%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	4	\$1,319,138.54	0.92%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,448,663.06	1.01%	0	\$0.00	NA	0
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$402,000.00	0.28%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A	1	\$114,580.00	0.08%	0	\$0.00	NA	0

	TEXAS CORPORATION							
	THATER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$268,700.00	0.19%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$795,850.00	0.56%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$351,000.00	0.25%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	\$429,000.00	0.3%	0	\$0.00	NA	0
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	2	\$364,500.00	0.26%	0	\$0.00	NA	0
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$387,000.00	0.27%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	2	\$550,000.00	0.39%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$616,250.00	0.43%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$260,000.00	0.18%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$293,000.00	0.21%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE	1	\$392,000.00	0.27%	0	\$0.00	NA	0

	CORPORATION.							
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$306,000.00	0.21%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,512,150.00	1.06%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$128,350.00	0.09%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$259,250.00	0.18%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	3	\$997,200.00	0.7%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$173,000.00	0.12%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	7	\$2,434,250.00	1.71%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	6	\$2,274,900.00	1.59%	0	\$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$363,140.00	0.25%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$236,249.99	0.17%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$237,000.00	0.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,036,431.53	0.73%	0	\$0.00	NA	0
	Unavailable	1	\$224,000.00	0.23%	0	\$0.00	NA	0
Total		503	\$142,763,209.53	100%	0	\$0.00		0
3138Y9SK5	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.25%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	2	\$485,750.00	0.4%	0	\$0.00	NA	0

	CORPORATION.							
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY CORPORATION.	2	\$268,000.00	0.22%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,033,950.00	0.85%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$856,000.00	0.71%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$722,000.00	0.59%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$312,290.00	0.26%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$133,140.00	0.11%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$407,750.00	0.34%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$494,700.00	0.41%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$93,375.00	0.08%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA LLC	1	\$171,507.94	0.14%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$317,337.19	0.26%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.21%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	3	\$514,300.00	0.42%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$158,500.00	0.13%	0	\$0.00	NA	0

ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$246,500.00	0.2%	0	\$0.00	NA	0	\$
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$272,800.00	0.22%	0	\$0.00	NA	0	\$
ASSENT INC., A CALIFORNIA CORPORATION.	1	\$394,500.00	0.32%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION OF TEXAS	1	\$349,474.00	0.29%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION OF TEXAS.	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$
ATLANTIS MORTGAGE CO., INC.	1	\$391,000.00	0.32%	0	\$0.00	NA	0	\$
ATLANTIS MORTGAGE CO., INC..	1	\$158,650.00	0.13%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$916,000.00	0.75%	0	\$0.00	NA	0	\$
AUSTIN CAPITAL MORTGAGE, INC..	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$
BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK.	1	\$150,800.00	0.12%	0	\$0.00	NA	0	\$
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$619,448.97	0.51%	0	\$0.00	NA	0	\$
BANK OF NEBRASKA	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$281,200.00	0.23%	0	\$0.00	NA	0	\$
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$319,143.63	0.26%	0	\$0.00	NA	0	\$
BARTON HILLS MORTGAGE LLC.	2	\$1,039,500.00	0.86%	0	\$0.00	NA	0	\$
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$206,125.00	0.17%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$222,400.00	0.18%	0	\$0.00	NA	0	\$
BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	2	\$313,394.28	0.26%	0	\$0.00	NA	0	\$
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$99,862.23	0.08%	0	\$0.00	NA	0	\$

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$1,126,764.75	0.93%	0	\$0.00	NA	0	\$
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$420,850.00	0.35%	0	\$0.00	NA	0	\$
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$277,000.00	0.23%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$322,650.00	0.27%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	2	\$682,425.49	0.56%	0	\$0.00	NA	0	\$
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$312,800.00	0.26%	0	\$0.00	NA	0	\$
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$135,850.00	0.11%	0	\$0.00	NA	0	\$
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$119,700.00	0.1%	0	\$0.00	NA	0	\$
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$271,000.00	0.22%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$493,300.00	0.41%	0	\$0.00	NA	0	\$
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION	1	\$331,000.00	0.27%	0	\$0.00	NA	0	\$
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC.	1	\$109,900.00	0.09%	0	\$0.00	NA	0	\$
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$410,000.00	0.34%	0	\$0.00	NA	0	\$
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$204,300.00	0.17%	0	\$0.00	NA	0	\$
		2	\$837,661.48	0.69%	0	\$0.00	NA	0	\$

CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION								
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$167,500.00	0.14%	0	\$0.00	NA	0	\$
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$344,000.00	0.28%	0	\$0.00	NA	0	\$
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$268,000.00	0.22%	0	\$0.00	NA	0	\$
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	3	\$700,055.00	0.58%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$218,500.00	0.18%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK, A WASHINGTON STATE BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$301,900.00	0.25%	0	\$0.00	NA	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$571,350.00	0.47%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$155,300.00	0.13%	0	\$0.00	NA	0	\$
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$188,500.00	0.16%	0	\$0.00	NA	0	\$
CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$327,750.00	0.27%	0	\$0.00	NA	0	\$
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$208,712.06	0.17%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORP, A	1	\$244,000.00	0.2%	0	\$0.00	NA	0	\$

	ILLINOIS CORPORATION							
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$123,500.00	0.1%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$444,572.72	0.37%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$877,000.00	0.72%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE INC., A FLORIDA CORPORATION.	1	\$168,750.00	0.14%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	\$272,250.00	0.22%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$213,300.00	0.18%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$213,750.00	0.18%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$344,250.00	0.28%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$252,000.00	0.21%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	2	\$750,344.20	0.62%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$273,500.00	0.23%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$377,502.23	0.31%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$245,000.00	0.2%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$273,860.00	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$306,488.61	0.25%	0	\$0.00	NA	0

	FAMILY FIRST MORTGAGE, INC.	1	\$136,631.00	0.11%	0	\$0.00	NA	0	\$
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$585,174.33	0.48%	0	\$0.00	NA	0	\$
	FIDELITY FINDING, A CALIFORNIA CORPORATION.	1	\$179,000.00	0.15%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING CO., INC., A MICHIGAN CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$305,300.00	0.25%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING, A CALIFORNIA CORPORATION.	2	\$765,000.00	0.63%	0	\$0.00	NA	0	\$
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$285,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$615,151.32	0.51%	0	\$0.00	NA	0	\$
	FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	\$115,768.61	0.1%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$445,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$270,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$227,800.00	0.19%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$204,250.00	0.17%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	64	\$18,024,144.24	14.85%	0	\$0.00	NA	0	\$

	FORTREN FUNDING LLC, A NEW JERSEY LLC.	3	\$532,750.00	0.44%	0	\$0.00	NA	0	\$
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$312,000.00	0.26%	0	\$0.00	NA	0	\$
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$196,800.00	0.16%	0	\$0.00	NA	0	\$
	FREEDOM LENDING, A IOWA CORPORATION.	1	\$193,000.00	0.16%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	6	\$2,225,100.00	1.83%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$161,187.59	0.13%	0	\$0.00	NA	0	\$
	GETZY MORTGAGE SERVICES, A GEORGIA LLC	1	\$232,750.00	0.19%	0	\$0.00	NA	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,376,669.98	1.13%	0	\$0.00	NA	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$262,000.00	0.22%	0	\$0.00	NA	0	\$
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$336,056.07	0.28%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$377,500.00	0.31%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$223,900.00	0.18%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$402,250.00	0.33%	0	\$0.00	NA	0	\$

	GOLDWATER BANK, N.A., A CORPORATION.	1	\$296,000.00	0.24%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	4	\$1,225,250.00	1.01%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION.	3	\$1,357,647.81	1.12%	0	\$0.00	NA	0	\$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$382,500.00	0.32%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$576,570.86	0.47%	0	\$0.00	NA	0	\$
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION.	1	\$307,000.00	0.25%	0	\$0.00	NA	0	\$
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$102,750.00	0.08%	0	\$0.00	NA	0	\$
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$289,925.00	0.24%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$253,000.00	0.21%	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE, LLC A MICHIGAN LLC.	1	\$148,500.00	0.12%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	2	\$609,750.00	0.5%	0	\$0.00	NA	0	\$
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$134,900.00	0.11%	0	\$0.00	NA	0	\$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.25%	0	\$0.00	NA	0	\$
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$292,000.00	0.24%	0	\$0.00	NA	0	\$
		1	\$336,000.00	0.28%	0	\$0.00	NA	0	\$

	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.							
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$165,900.00	0.14%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED.	1	\$156,000.00	0.13%	0	\$0.00	NA	0
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$161,000.00	0.13%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$165,500.00	0.14%	0	\$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$285,000.00	0.23%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$111,000.00	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$669,827.45	0.55%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$274,300.00	0.23%	0	\$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$121,125.00	0.1%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$393,500.00	0.32%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$234,500.00	0.19%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$348,750.00	0.29%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$371,000.00	0.31%	0	\$0.00	NA	0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$134,400.00	0.11%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$500,000.00	0.41%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA	1	\$300,000.00	0.25%	0	\$0.00	NA	0

	CORPORATION							
	JTL BUSINESS GROUP, A CALIFORNIA CORPORATION	1	\$518,000.00	0.43%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$379,014.17	0.31%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$90,250.00	0.07%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$140,250.00	0.12%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.	1	\$192,000.00	0.16%	0	\$0.00	NA	0
	LBE INC, A NEVADA CORPORATION.	1	\$404,000.00	0.33%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$349,125.00	0.29%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$311,700.00	0.26%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$482,700.00	0.4%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC., A CALIFORNIA CORPORATION	1	\$239,425.47	0.2%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$501,198.00	0.41%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$220,000.00	0.18%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$223,725.00	0.18%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$126,000.00	0.1%	0	\$0.00	NA	0
		1	\$172,800.00	0.14%	0	\$0.00	NA	0

	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.							
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$137,625.00	0.11%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC A FLORIDA LLC	1	\$152,541.00	0.13%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$590,511.77	0.49%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$729,922.00	0.6%	0	\$0.00	NA	0
	MCJAB INC, A CALIFORNIA CORPORATION.	1	\$337,500.00	0.28%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$265,200.00	0.22%	0	\$0.00	NA	0
	MDKJR2 INC., A TEXAS CORPORATION	1	\$147,250.00	0.12%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORP	1	\$145,608.00	0.12%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$202,127.37	0.17%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$312,000.00	0.26%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$217,207.02	0.18%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$614,795.03	0.51%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$211,019.30	0.17%	0	\$0.00	NA	0

MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$123,587.04	0.1%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	\$504,800.00	0.42%	0	\$0.00	NA	0	\$
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$219,000.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$95,650.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION.	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$
MY MORTGAGE OPTION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	2	\$313,200.00	0.26%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$187,210.00	0.15%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$243,750.00	0.2%	0	\$0.00	NA	0	\$
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$154,375.00	0.13%	0	\$0.00	NA	0	\$
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$88,350.00	0.07%	0	\$0.00	NA	0	\$
NOBLE HOME LOANS INC, A UTAH CORPORATION.	3	\$775,715.00	0.64%	0	\$0.00	NA	0	\$
NOLAN MORTGAGE CORPORATION, A MICHIGAN	1	\$126,400.00	0.1%	0	\$0.00	NA	0	\$

	CORPORATION							
	NORTCO INC., A CALIFORNIA CORPORATION.	1	\$257,000.00	0.21%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$725,350.00	0.6%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$469,381.08	0.39%	0	\$0.00	NA	0
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$379,799.68	0.31%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION.	1	\$193,500.00	0.16%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$317,000.00	0.26%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$574,500.00	0.47%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.33%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	3	\$840,000.00	0.69%	0	\$0.00	NA	0
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$230,400.00	0.19%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	2	\$447,800.00	0.37%	0	\$0.00	NA	0
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$270,750.00	0.22%	0	\$0.00	NA	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$139,500.00	0.11%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$365,419.50	0.3%	0	\$0.00	NA	0
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$351,000.00	0.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA	1	\$218,000.00	0.18%	0	\$0.00	NA	0

	CORPORATION							
	PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$99,063.33	0.08%	0	\$0.00	NA	0
	PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION.	1	\$332,537.89	0.27%	0	\$0.00	NA	0
	PIONEER BANK, SSB.	1	\$304,500.00	0.25%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$106,259.63	0.09%	0	\$0.00	NA	0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$369,000.00	0.3%	0	\$0.00	NA	0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION.	1	\$312,150.00	0.26%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$288,434.00	0.24%	0	\$0.00	NA	0
	PREFERRED HOME LENDING, LLC.	1	\$288,000.00	0.24%	0	\$0.00	NA	0
	PREMIER LENDING INC., A CORPORATION	1	\$414,200.00	0.34%	0	\$0.00	NA	0
	PREMIER LENDING, INC., A CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	PREMIER LENDING, INC., A CORPORATION.	1	\$378,000.00	0.31%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$165,150.00	0.14%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$193,450.00	0.16%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	\$207,000.00	0.17%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$880,028.00	0.72%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC, A ARIZONA LLC.	1	\$299,250.00	0.25%	0	\$0.00	NA	0

PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$139,200.00	0.11%	0	\$0.00	NA	0	\$
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$303,000.00	0.25%	0	\$0.00	NA	0	\$
PROLENDING MORTGAGE, LLC A TEXAS LLC	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$247,823.65	0.2%	0	\$0.00	NA	0	\$
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$228,000.00	0.19%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	3	\$1,066,661.13	0.88%	0	\$0.00	NA	0	\$
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$236,455.00	0.19%	0	\$0.00	NA	0	\$
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$615,132.06	0.51%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$230,000.00	0.19%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$454,707.19	0.37%	0	\$0.00	NA	0	\$
ROYAL CREDIT INDUSTRIES, INC..	1	\$379,173.69	0.31%	0	\$0.00	NA	0	\$
SAMPSON 852, LLC, A TEXAS LLC.	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$
SANIBEL CAPTIVA COMMUNITY BANK, A FLORDIA STATE CHARTERED BA	1	\$194,000.00	0.16%	0	\$0.00	NA	0	\$
SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$531,050.00	0.44%	0	\$0.00	NA	0	\$

SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
SCHWERTNER STATE BANK	1	\$314,250.00	0.26%	0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$466,375.00	0.38%	0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	2	\$389,900.00	0.32%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$327,000.00	0.27%	0	\$0.00	NA	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$367,365.00	0.3%	0	\$0.00	NA	0	\$
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC.	1	\$270,750.00	0.22%	0	\$0.00	NA	0	\$
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$305,000.00	0.25%	0	\$0.00	NA	0	\$
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$236,250.00	0.19%	0	\$0.00	NA	0	\$
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$408,000.00	0.34%	0	\$0.00	NA	0	\$
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.	2	\$765,000.00	0.63%	0	\$0.00	NA	0	\$
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION.	1	\$299,000.00	0.25%	0	\$0.00	NA	0	\$
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$252,000.00	0.21%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A	2	\$623,554.65	0.51%	0	\$0.00	NA	0	\$

	LIMITED LIABILITY CORP								
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	8	\$2,689,126.93	2.21%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	4	\$1,508,684.63	1.24%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$403,969.25	0.33%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	7	\$2,336,287.86	1.92%	0	\$0.00	NA	0	\$
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$507,805.00	0.42%	0	\$0.00	NA	0	\$
	TEXAS STATE HOME LOANS, INC.	1	\$160,400.00	0.13%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$416,772.67	0.34%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	2	\$385,550.00	0.32%	0	\$0.00	NA	0	\$
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$342,600.00	0.28%	0	\$0.00	NA	0	\$
	THE HORN FINDING CORP, A COLORADO CORPORATION.	1	\$273,600.00	0.23%	0	\$0.00	NA	0	\$
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	2	\$347,050.00	0.29%	0	\$0.00	NA	0	\$
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$181,600.00	0.15%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC.	2	\$219,250.00	0.18%	0	\$0.00	NA	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$183,750.00	0.15%	0	\$0.00	NA	0	\$
		1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA							
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	2	\$573,889.73	0.47%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.	1	\$221,000.00	0.18%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$906,235.00	0.75%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$101,250.00	0.08%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$473,750.00	0.39%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	\$933,980.00	0.77%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$228,000.00	0.19%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$401,700.00	0.33%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$723,533.23	0.6%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$192,750.00	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$485,715.04	0.4%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$248,000.00	0.25%	0	\$0.00	NA	0
Total		461	\$121,412,615.03	100%	0	\$0.00	0	\$

3138Y9SL3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$555,000.00	2.48%	0	\$0.00	NA	0	\$
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$371,200.00	1.66%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$139,592.00	0.62%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$290,650.35	1.3%	0	\$0.00	NA	0	\$
	AMERICAN LENDING, A CALIFORNIA CORPORATION.	1	\$303,626.21	1.36%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$329,000.00	1.47%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$348,000.00	1.55%	0	\$0.00	NA	0	\$
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$300,000.00	1.34%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY,	1	\$170,015.86	0.76%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$292,095.62	1.3%	0	\$0.00	NA	0	\$
	BAY TO BAY LENDING, LLC.	1	\$226,000.00	1.01%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$456,000.00	2.04%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$255,000.00	1.14%	0	\$0.00	NA	0	\$
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$207,900.00	0.93%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$225,055.00	1%	0	\$0.00	NA	0	\$
	CASH SAVER LOANS, A CALIFORNIA	1	\$228,000.00	1.02%	0	\$0.00	NA	0	\$

	CORPORATION.							
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$139,328.47	0.62%	0	\$0.00	NA	0
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$137,655.00	0.61%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$248,000.00	1.11%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$248,000.00	1.11%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK.	1	\$237,272.00	1.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$203,750.00	0.91%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$259,000.00	1.16%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$130,639.18	0.58%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	\$133,927.38	0.6%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$194,750.00	0.87%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$162,200.00	0.72%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$181,650.00	0.81%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$206,150.00	0.92%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.61%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$203,700.00	0.91%	0	\$0.00	NA	0

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,834,191.54	8.19%	0	\$0.00	NA	0	\$
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$197,000.00	0.88%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN	1	\$189,645.79	0.85%	0	\$0.00	NA	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	\$719,500.56	3.21%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$350,400.00	1.56%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$152,000.00	0.68%	0	\$0.00	NA	0	\$
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$304,000.00	1.36%	0	\$0.00	NA	0	\$
HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$216,000.00	0.96%	0	\$0.00	NA	0	\$
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$254,686.46	1.14%	0	\$0.00	NA	0	\$
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	3	\$832,801.79	3.72%	0	\$0.00	NA	0	\$
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	2	\$290,300.00	1.3%	0	\$0.00	NA	0	\$
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$526,252.45	2.35%	0	\$0.00	NA	0	\$
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$255,000.00	1.14%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$336,000.00	1.5%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$127,500.00	0.57%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE LENDING INC, A	1	\$141,875.00	0.63%	0	\$0.00	NA	0	\$

	FLORIDA CORPORATION							
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$344,250.00	1.54%	0	\$0.00	NA	0
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$250,000.00	1.12%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC.	1	\$303,125.00	1.35%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$811,641.09	3.62%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$171,538.81	0.77%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC.	1	\$142,400.00	0.64%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$336,500.00	1.5%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	\$682,000.00	3.04%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$184,000.00	0.82%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$264,300.00	1.18%	0	\$0.00	NA	0
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$144,000.00	0.64%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$176,800.00	0.79%	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$142,245.81	0.63%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$272,502.10	1.22%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC., A	1	\$336,473.00	1.5%	0	\$0.00	NA	0

	NEBRASKA CORPORATION.								
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$126,400.00	0.56%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC.	1	\$378,400.00	1.69%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$135,000.00	0.6%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$176,000.00	0.79%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$287,850.00	1.28%	0	\$0.00	NA	0	\$
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$130,500.00	0.58%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$448,567.33	2%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$348,723.53	1.56%	0	\$0.00	NA	0	\$
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$413,000.00	1.84%	0	\$0.00	NA	0	\$
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$206,250.00	0.92%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE LENDING CORP. , A CORPORATION	1	\$196,247.06	0.88%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$185,710.46	0.83%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$339,000.00	1.51%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$224,000.00	0.98%	0	\$0.00	NA	0	\$
Total		90	\$22,403,734.85	100%	0	\$0.00		0	\$
3138Y9SM1	AMERICAN FINANCING CORPORATION, A	1	\$189,700.00	1.82%	0	\$0.00	NA	0	\$

	CORPORATION.							
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$356,580.87	3.42%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION.	1	\$416,521.69	4%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$213,979.27	2.05%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$270,000.00	2.59%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$176,043.07	1.69%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORA	1	\$249,706.49	2.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$270,089.84	2.59%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$331,119.75	3.18%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,044,247.36	10.02%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$322,239.96	3.09%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$222,144.90	2.13%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$322,620.79	3.09%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$519,086.98	4.98%	0	\$0.00	NA	0
		1	\$284,000.00	2.72%	0	\$0.00	NA	0

	LENDING SOLUTIONS INC, A GEORGIA CORPORATION							
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$403,750.00	3.87%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$838,900.00	8.05%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$227,239.05	2.18%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$247,715.53	2.38%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$273,700.00	2.63%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$304,000.00	2.92%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$592,724.71	5.69%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$288,660.70	2.77%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$290,066.90	2.78%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$223,743.06	2.15%	0	\$0.00	NA	0
	SAMPSON 852, LLC, A TEXAS LLC	1	\$191,719.20	1.84%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICIAL SERVICES, INC., A FLORIDA CORPOR	1	\$417,000.00	4%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$280,317.10	2.69%	0	\$0.00	NA	0

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$240,000.00	2.3%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$416,510.43	3.98%	0	\$0.00	NA	0	\$
Total		38	\$10,424,127.65	100%	0	\$0.00		0	\$
3138Y9SN9	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$60,000.00	4.11%	0	\$0.00	NA	0	\$
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$59,751.17	4.09%	0	\$0.00	NA	0	\$
	CF FUNDING, CORPORAITON, A ILLINOIS CORPORATION	1	\$70,000.00	4.79%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERHS	1	\$65,840.00	4.51%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$71,250.00	4.88%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$400,505.77	27.43%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC, A ALABAMA LLC	3	\$205,274.47	14.06%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	2	\$135,900.00	9.31%	0	\$0.00	NA	0	\$
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$61,264.86	4.2%	0	\$0.00	NA	0	\$
	LEAD BANK, A MISSOURI STATE CHARTERED BANK.	1	\$55,500.00	3.8%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC.	1	\$68,520.00	4.69%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$67,621.25	4.63%	0	\$0.00	NA	0	\$
	TRUE STAR MORTGAGE	1	\$69,603.73	4.77%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$68,900.00	4.73%	0	\$0.00	NA	0	\$

Total			23	\$1,459,931.25	100%	0	\$0.00	0	\$
3138Y9SP4	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$221,400.00	15.1%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$118,300.00	8.07%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$76,341.70	5.21%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$107,366.41	7.32%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$75,063.00	5.12%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	1	\$123,900.00	8.45%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$90,579.21	6.18%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$164,500.00	11.22%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$95,633.28	6.52%	0	\$0.00	NA	0	\$
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$64,001.12	4.37%	0	\$0.00	NA	0	\$
	MILLENIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$51,741.28	3.53%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$91,000.00	6.21%	0	\$0.00	NA	0	\$
	SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$115,000.00	7.85%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$70,963.42	4.85%	0	\$0.00	NA	0	\$
Total			16	\$1,465,789.42	100%	0	\$0.00	0	\$
3138Y9SQ2	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$95,000.00	4.49%	0	\$0.00	NA	0	\$
	EROICA ENTERPRISE, INC, A TEXAS	1	\$338,800.00	16.02%	0	\$0.00	NA	0	\$

		CORPORATION.							
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$247,925.00	11.72%	0	\$0.00	NA	0
		HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$240,000.00	11.35%	0	\$0.00	NA	0
		I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$392,800.00	18.58%	0	\$0.00	NA	0
		OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$232,000.00	10.97%	0	\$0.00	NA	0
		PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$151,000.00	7.14%	0	\$0.00	NA	0
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$417,000.00	19.73%	0	\$0.00	NA	0
Total			8	\$2,114,525.00	100%	0	\$0.00	0	\$
3138Y9SR0		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.46%	0	\$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	\$1,008,000.00	1.55%	0	\$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$225,759.87	0.35%	0	\$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$153,000.00	0.24%	0	\$0.00	NA	0
		AAXY, LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$310,000.00	0.48%	0	\$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$677,000.00	1.04%	0	\$0.00	NA	0
		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$149,491.19	0.23%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$228,100.00	0.35%	0	\$0.00	NA	0
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$104,000.00	0.16%	0	\$0.00	NA	0
		AMERICAN LIBERTY	1	\$184,000.00	0.28%	0	\$0.00	NA	0

	MORTGAGE, INC., A COLORADO CORPORATION.							
	AMERICAN MILLENIUM COMPANY LLC.	1	\$175,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	2	\$552,500.00	0.85%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$261,500.00	0.4%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$235,000.00	0.36%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$193,000.00	0.3%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$162,500.00	0.25%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$162,500.00	0.25%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$127,925.00	0.2%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$370,500.00	0.57%	0	\$0.00	NA	0
	BANKWEST INC.	1	\$182,000.00	0.28%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$425,100.00	0.65%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$319,750.00	0.49%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$152,500.00	0.23%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$54,630.00	0.08%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$86,000.00	0.13%	0	\$0.00	NA	0
	CITY VIEW GROUP LLC, A NEVADA LLC	1	\$350,000.00	0.54%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$376,000.00	0.58%	0	\$0.00	NA	0
	CONSOLIDATED	1	\$278,000.00	0.43%	0	\$0.00	NA	0

FEDERAL CREDIT UNION, A OREGON CREDIT UNION								
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$193,500.00	0.3%	0	\$0.00	NA	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$256,000.00	0.39%	0	\$0.00	NA	0	\$
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$270,000.00	0.42%	0	\$0.00	NA	0	\$
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$399,900.00	0.62%	0	\$0.00	NA	0	\$
EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$258,000.00	0.4%	0	\$0.00	NA	0	\$
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$745,000.00	1.15%	0	\$0.00	NA	0	\$
ENTERPRISE BANK	2	\$420,100.00	0.65%	0	\$0.00	NA	0	\$
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION.	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$122,000.00	0.19%	0	\$0.00	NA	0	\$
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$272,000.00	0.42%	0	\$0.00	NA	0	\$
FAMILY FIRST MORTGAGE, INC.	1	\$399,915.00	0.62%	0	\$0.00	NA	0	\$
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$284,000.00	0.44%	0	\$0.00	NA	0	\$
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST CLASS MORTGAGE V, INC., A MINNESOTA	1	\$232,000.00	0.36%	0	\$0.00	NA	0	\$

	CORPORATION.							
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$147,000.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$270,000.00	0.42%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$19,487,272.99	30.02%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$400,000.00	0.62%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$184,000.00	0.28%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$208,000.00	0.32%	0	\$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$183,300.00	0.28%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$911,000.00	1.4%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.34%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$180,810.00	0.28%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.	1	\$256,000.00	0.39%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0

	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$138,500.00	0.21%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	2	\$802,000.00	1.24%	0	\$0.00	NA	0	\$
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$410,000.00	0.63%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$330,000.00	0.51%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$263,000.00	0.41%	0	\$0.00	NA	0	\$
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$121,000.00	0.19%	0	\$0.00	NA	0	\$
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$260,000.00	0.4%	0	\$0.00	NA	0	\$
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$376,000.00	0.58%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	6	\$1,586,655.06	2.44%	0	\$0.00	NA	0	\$
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION.	1	\$316,000.00	0.49%	0	\$0.00	NA	0	\$
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$149,150.00	0.23%	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$232,000.00	0.36%	0	\$0.00	NA	0	\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$249,000.00	0.38%	0	\$0.00	NA	0	\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$460,000.00	0.71%	0	\$0.00	NA	0	\$

LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$374,200.00	0.58%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$261,200.00	0.4%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$228,500.00	0.35%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$327,000.00	0.5%	0	\$0.00	NA	0	\$
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$117,425.00	0.18%	0	\$0.00	NA	0	\$
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00	0.37%	0	\$0.00	NA	0	\$
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$81,500.00	0.13%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$436,454.00	0.67%	0	\$0.00	NA	0	\$
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$375,600.00	0.58%	0	\$0.00	NA	0	\$
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$400,000.00	0.62%	0	\$0.00	NA	0	\$
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$397,000.00	0.61%	0	\$0.00	NA	0	\$
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	2	\$542,750.00	0.84%	0	\$0.00	NA	0	\$
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$87,400.00	0.13%	0	\$0.00	NA	0	\$
MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION.	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$

NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$145,350.29	0.22%	0	\$0.00	NA	0	\$
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$272,000.00	0.42%	0	\$0.00	NA	0	\$
NORTH ISLAND CREDIT UNION	2	\$607,175.19	0.94%	0	\$0.00	NA	0	\$
NORTH ISLAND CREDIT UNION.	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$
NP INC, A FLORIDA CORPORATION	1	\$237,000.00	0.37%	0	\$0.00	NA	0	\$
OMNI- FUND, INC, A CALIFORNIA CORPORATION.	1	\$290,000.00	0.45%	0	\$0.00	NA	0	\$
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$727,118.11	1.12%	0	\$0.00	NA	0	\$
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$235,000.00	0.36%	0	\$0.00	NA	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$320,000.00	0.49%	0	\$0.00	NA	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,110,000.00	1.71%	0	\$0.00	NA	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$625,000.00	0.96%	0	\$0.00	NA	0	\$
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	3	\$817,163.40	1.26%	0	\$0.00	NA	0	\$
PJL FINANCIAL GROUP, INCL, A TEXAS CORPORATION.	1	\$231,600.00	0.36%	0	\$0.00	NA	0	\$
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION.	1	\$384,500.00	0.59%	0	\$0.00	NA	0	\$
PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$138,300.00	0.21%	0	\$0.00	NA	0	\$
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$217,925.00	0.34%	0	\$0.00	NA	0	\$
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS	1	\$268,000.00	0.41%	0	\$0.00	NA	0	\$

	CORPORATION							
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	4	\$1,307,100.00	2.01%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$396,500.00	0.61%	0	\$0.00	NA	0
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.	1	\$280,000.00	0.43%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$175,500.00	0.27%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION	1	\$125,600.00	0.19%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.5%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$389,000.00	0.6%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC., A TEXAS CORPORATION.	1	\$297,950.00	0.46%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$572,500.00	0.88%	0	\$0.00	NA	0
	STRAITS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.46%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COR	1	\$377,014.00	0.58%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$314,083.08	0.48%	0	\$0.00	NA	0
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$166,080.00	0.26%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI	1	\$118,500.00	0.18%	0	\$0.00	NA	0

	CORPORATION.							
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$235,000.00	0.36%	0	\$0.00	NA	0
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$285,000.00	0.44%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	3	\$906,564.00	1.4%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$730,161.31	1.12%	0	\$0.00	NA	0
	TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$229,000.00	0.35%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$600,000.00	0.92%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$386,000.00	0.59%	0	\$0.00	NA	0
	VANKEEF FINANCIAL LLC, A FLORIDA LLC	1	\$144,000.00	0.22%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,023,000.00	1.58%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$290,000.00	0.45%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$350,000.00	0.54%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$407,500.00	0.63%	0	\$0.00	NA	0
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	2	\$361,929.00	0.56%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$132,000.00	0.21%	0	\$0.00	NA	0
Total		249	\$64,907,501.49	100%	0	\$0.00		0

3138Y9SS8		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	2	\$299,850.00	0.89%	0	\$0.00	NA	0	\$
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$124,000.00	0.37%	0	\$0.00	NA	0	\$
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$287,800.00	0.86%	0	\$0.00	NA	0	\$
		ABSOLUTE LENDING GROUP LLC, A TEXAS LLC.	1	\$148,500.00	0.44%	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$412,000.00	1.23%	0	\$0.00	NA	0	\$
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.92%	0	\$0.00	NA	0	\$
		ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$346,000.00	1.03%	0	\$0.00	NA	0	\$
		AMERICAN HOMESTEAD MORTGAGE	1	\$280,000.00	0.83%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$131,600.00	0.39%	0	\$0.00	NA	0	\$
		ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$162,000.00	0.48%	0	\$0.00	NA	0	\$
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$877,852.75	2.61%	0	\$0.00	NA	0	\$
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$153,600.00	0.46%	0	\$0.00	NA	0	\$
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$217,800.00	0.65%	0	\$0.00	NA	0	\$
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$125,000.00	0.37%	0	\$0.00	NA	0	\$
		BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$127,399.02	0.38%	0	\$0.00	NA	0	\$
		CALIFORNIA CONSUMER LENDING, A CALIFORNIA	1	\$202,000.00	0.6%	0	\$0.00	NA	0	\$

	CORPORATION.							
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$417,000.00	1.24%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$102,000.00	0.3%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$395,000.00	1.18%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$405,000.00	1.2%	0	\$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$101,100.00	0.3%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	3	\$486,000.00	1.45%	1	\$146,775.59	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$146,499.63	0.44%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$147,000.00	0.44%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$106,000.00	0.32%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$184,000.00	0.55%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE	1	\$169,421.65	0.5%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$118,000.00	0.35%	0	\$0.00	NA	0
	ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$180,000.00	0.54%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$449,322.86	1.34%	0	\$0.00	NA	0
	FAIRWAY ASSETS CORPORATION, A MARYLAND CORPORATION.	1	\$270,000.00	0.8%	0	\$0.00	NA	0
		1	\$174,250.00	0.52%	0	\$0.00	NA	0

	FAIRWAY FUNDING GROUP, INC							
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$232,500.00	0.69%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$110,000.00	0.33%	0	\$0.00	NA	0
	FIRST BANK TEXAS, SSB.	1	\$221,600.00	0.66%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$158,135.01	0.47%	0	\$0.00	NA	0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$150,000.00	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$77,200.00	0.23%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,500.00	0.76%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$90,300.00	0.27%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$5,695,285.00	16.94%	0	\$0.00	NA	0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$99,000.00	0.29%	0	\$0.00	NA	0
	GALAXY LENDING GROUP LLC, AN ARIZONA LLC	1	\$356,800.00	1.06%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$239,000.00	0.71%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$364,500.00	1.08%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$220,000.00	0.65%	0	\$0.00	NA	0

GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$374,000.00	1.11%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$298,000.00	0.89%	0	\$0.00	NA	0	\$
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$306,550.00	0.91%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$147,200.00	0.44%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$511,750.00	1.52%	0	\$0.00	NA	0	\$
GOLDWARTER BANK, N.A. A CORPORATION	1	\$329,500.00	0.98%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION.	6	\$1,434,000.00	4.27%	0	\$0.00	NA	0	\$
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$130,000.00	0.39%	0	\$0.00	NA	0	\$
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$152,000.00	0.45%	0	\$0.00	NA	0	\$
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$125,000.00	0.37%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$104,550.00	0.31%	0	\$0.00	NA	0	\$
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$148,414.46	0.44%	0	\$0.00	NA	0	\$
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$229,000.00	0.68%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$149,000.00	0.44%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$

JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$350,000.00	1.04%	0	\$0.00	NA	0	\$
KEYSTONE FUNDING, INC, A DELAWARE CORPORATION.	1	\$133,000.00	0.4%	0	\$0.00	NA	0	\$
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$144,000.00	0.43%	0	\$0.00	NA	0	\$
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$224,000.00	0.67%	0	\$0.00	NA	0	\$
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$335,800.00	1%	0	\$0.00	NA	0	\$
LENDERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$182,000.00	0.54%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$817,500.00	2.43%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$280,000.00	0.83%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,285.98	1.2%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$195,000.00	0.58%	0	\$0.00	NA	0	\$
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	2	\$211,000.00	0.63%	0	\$0.00	NA	0	\$
MILESTONE MORTGAGE, INC	1	\$91,300.00	0.27%	0	\$0.00	NA	0	\$
MORTGAGE PRO'S INC, A TEXAS CORPORATION	1	\$123,828.38	0.37%	0	\$0.00	NA	0	\$
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$332,500.00	0.99%	0	\$0.00	NA	0	\$
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$101,600.00	0.3%	0	\$0.00	NA	0	\$
	1	\$93,800.00	0.28%	0	\$0.00	NA	0	\$

NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION, N								
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$207,850.00	0.62%	0	\$0.00	NA	0	\$
NORTH ISLAND CREDIT UNION	1	\$360,000.00	1.07%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$184,000.00	0.55%	0	\$0.00	NA	0	\$
NP INC, A FLORIDA CORPORATION	1	\$228,000.00	0.68%	0	\$0.00	NA	0	\$
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.54%	0	\$0.00	NA	0	\$
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$108,700.00	0.32%	0	\$0.00	NA	0	\$
ORLANDO FEDERAL CREDIT UNION, A FLORIDA UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK, A CORPORATION.	1	\$321,400.00	0.96%	0	\$0.00	NA	0	\$
PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$179,230.48	0.53%	0	\$0.00	NA	0	\$
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$136,900.00	0.41%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$255,000.00	0.76%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$81,000.00	0.24%	0	\$0.00	NA	0	\$
ROYAL MORTGAGE, LLC.	1	\$402,400.00	1.2%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC.	1	\$171,000.00	0.51%	0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$108,749.75	0.32%	0	\$0.00	NA	0	\$
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$105,900.00	0.32%	0	\$0.00	NA	0	\$

SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$144,400.00	0.43%	0	\$0.00	NA	0	\$
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$154,000.00	0.46%	0	\$0.00	NA	0	\$
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000.00	0.45%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$149,358.74	0.44%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$129,070.84	0.38%	0	\$0.00	NA	0	\$
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$126,683.12	0.38%	0	\$0.00	NA	0	\$
TEXAS STATE HOME LOANS, INC	1	\$176,000.00	0.52%	0	\$0.00	NA	0	\$
TEXAS STATE HOME LOANS, INC.	1	\$81,600.00	0.24%	0	\$0.00	NA	0	\$
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.37%	0	\$0.00	NA	0	\$
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$248,500.00	0.74%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$188,478.94	0.56%	0	\$0.00	NA	0	\$
TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$143,750.00	0.43%	0	\$0.00	NA	0	\$
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.77%	0	\$0.00	NA	0	\$

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$514,000.00	1.53%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$408,500.00	1.22%	0	\$0.00	NA	0	\$
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE.	1	\$243,750.00	0.73%	0	\$0.00	NA	0	\$
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$219,800.00	0.65%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$222,200.00	0.66%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$151,200.00	0.45%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$214,080.86	0.64%	0	\$0.00	NA	0	\$
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$236,000.00	0.67%	0	\$0.00	NA	0	\$
Total		165	\$33,612,897.47	100%	1	\$146,775.59		0	\$
3138Y9ST6	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$363,000.00	16.17%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$166,627.09	7.42%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$151,500.00	6.75%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$312,351.52	13.91%	0	\$0.00	NA	0	\$
	LEIGH KENDALL CORP, A GEORGIA CORPORATION.	1	\$148,000.00	6.59%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$280,000.00	12.47%	0	\$0.00	NA	0	\$
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$136,000.00	6.06%	0	\$0.00	NA	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A	1	\$267,750.00	11.92%	0	\$0.00	NA	0	\$

	MARYLAND CORPORATION.								
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$188,196.40	8.38%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$232,000.00	10.33%	0	\$0.00	NA	0	\$
Total		10	\$2,245,425.01	100%	0	\$0.00		0	\$
3138Y9SU3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$399,000.00	0.43%	0	\$0.00	NA	0	\$
	AFI FINANCIAL INC., A MICHIGAN CORPORATION.	1	\$298,600.00	0.32%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$159,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$367,000.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$213,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$157,600.00	0.17%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	2	\$501,950.00	0.54%	0	\$0.00	NA	0	\$
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$330,616.00	0.36%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$262,000.00	0.28%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	1	\$624,578.51	0.68%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$130,150.00	0.14%	0	\$0.00	NA	0	\$

BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$89,200.00	0.1%	0	\$0.00	NA	0	\$
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$344,200.00	0.37%	0	\$0.00	NA	0	\$
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$314,200.00	0.34%	0	\$0.00	NA	0	\$
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$269,000.00	0.29%	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$164,700.00	0.18%	0	\$0.00	NA	0	\$
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$195,750.00	0.21%	0	\$0.00	NA	0	\$
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$327,000.00	0.35%	0	\$0.00	NA	0	\$
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$322,000.00	0.35%	0	\$0.00	NA	0	\$
COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$256,000.00	0.28%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	1	\$113,000.00	0.12%	0	\$0.00	NA	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$607,775.00	0.66%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$295,800.00	0.32%	0	\$0.00	NA	0	\$
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$201,100.00	0.22%	0	\$0.00	NA	0	\$
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$409,000.00	0.44%	0	\$0.00	NA	0	\$
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$313,500.00	0.34%	0	\$0.00	NA	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA	2	\$445,450.00	0.48%	0	\$0.00	NA	0	\$

	CORPORATION.							
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$342,000.00	0.37%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$430,200.00	0.47%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$625,500.00	0.68%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$300,000.00	0.32%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$386,500.00	0.42%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$304,000.00	0.33%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC.	1	\$184,656.33	0.2%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$269,500.00	0.29%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$218,500.00	0.24%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$254,300.00	0.28%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$303,349.00	0.33%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$362,500.00	0.39%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$403,750.00	0.44%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$793,000.00	0.86%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.45%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$411,150.00	0.45%	0	\$0.00	NA	0

FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$246,600.00	0.27%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$290,200.00	0.31%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	113	\$31,174,716.92	33.77%	0	\$0.00	NA	0	\$
FREEDOM LENDING, A IOWA CORPORATION.	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$
GARDIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$217,600.00	0.24%	0	\$0.00	NA	0	\$
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$224,200.00	0.24%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$650,000.00	0.7%	0	\$0.00	NA	0	\$
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$242,250.00	0.26%	0	\$0.00	NA	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$563,000.00	0.61%	0	\$0.00	NA	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$159,750.00	0.17%	0	\$0.00	NA	0	\$
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$73,925.00	0.08%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION.	2	\$554,068.07	0.6%	0	\$0.00	NA	0	\$
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$137,250.00	0.15%	0	\$0.00	NA	0	\$
GREEN HAVEN CAPITAL, INC, A CALIFORNIA	1	\$222,000.00	0.24%	0	\$0.00	NA	0	\$

	CORPORATION							
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.	1	\$410,000.00	0.44%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$395,000.00	0.43%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$177,503.98	0.19%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$239,000.00	0.26%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.42%	0	\$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$799,000.00	0.87%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$788,900.00	0.85%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC., A WASHINGTON CORPORATION.	1	\$286,000.00	0.31%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE LLC.	1	\$410,800.00	0.44%	0	\$0.00	NA	0
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK.	1	\$352,000.00	0.38%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$176,000.00	0.19%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$474,900.00	0.51%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$169,000.00	0.18%	0	\$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$612,000.00	0.66%	0	\$0.00	NA	0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.33%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.32%	0	\$0.00	NA	0

JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$620,000.00	0.67%	0	\$0.00	NA	0	\$
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$364,000.00	0.39%	0	\$0.00	NA	0	\$
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$509,000.00	0.55%	0	\$0.00	NA	0	\$
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$360,500.00	0.39%	0	\$0.00	NA	0	\$
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$410,400.00	0.44%	0	\$0.00	NA	0	\$
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$557,200.00	0.6%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$149,700.00	0.16%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$204,000.00	0.22%	0	\$0.00	NA	0	\$
MAPS CREDIT UNION	1	\$134,700.00	0.15%	0	\$0.00	NA	0	\$
MAPS CREDIT UNION.	2	\$360,500.00	0.39%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$272,470.00	0.3%	0	\$0.00	NA	0	\$
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$292,500.00	0.32%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$900,800.00	0.98%	0	\$0.00	NA	0	\$
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$416,600.00	0.45%	0	\$0.00	NA	0	\$
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$408,000.00	0.44%	0	\$0.00	NA	0	\$
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS	1	\$107,920.00	0.12%	0	\$0.00	NA	0	\$

	CORPORATION							
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$66,975.00	0.07%	0	\$0.00	NA	0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$169,600.00	0.18%	0	\$0.00	NA	0
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$895,000.00	0.97%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$203,600.00	0.22%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$159,900.00	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$706,742.00	0.77%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION.	1	\$196,175.00	0.21%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION.	1	\$280,000.00	0.3%	0	\$0.00	NA	0
	OAKSTAR BANK,A MISSOURI CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	0
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$172,900.00	0.19%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION.	1	\$391,000.00	0.42%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,800,000.00	1.95%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	6	\$1,917,500.00	2.08%	0	\$0.00	NA	0
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$240,000.00	0.26%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$653,000.00	0.71%	0	\$0.00	NA	0
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	PILOT BANK, A FLORIDA STATE CHARTERED	1	\$102,000.00	0.11%	0	\$0.00	NA	0

	BANK.							
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$383,500.00	0.42%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$281,000.00	0.3%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$337,500.00	0.37%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$349,925.00	0.38%	0	\$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$256,000.00	0.28%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$417,000.00	0.45%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$585,600.00	0.63%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$899,000.00	0.97%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$119,000.00	0.13%	0	\$0.00	NA	0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$385,000.00	0.42%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$239,800.00	0.26%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$378,000.00	0.41%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	2	\$516,600.00	0.56%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$289,298.00	0.31%	0	\$0.00	NA	0
	SFMC FUNDING INC., A NEW MEXICO	1	\$138,000.00	0.15%	0	\$0.00	NA	0

	CORPORATION							
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$57,000.00	0.06%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,162,000.00	1.26%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$688,300.00	0.75%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$109,687.00	0.12%	0	\$0.00	NA	0
	SVI GROUP INC, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO	1	\$344,796.00	0.37%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$705,768.00	0.76%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	2	\$776,702.95	0.84%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$257,731.12	0.28%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,265,103.36	1.37%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILTY CORPOR	1	\$126,905.56	0.14%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNNDING, LLC, A LIMITED LIABILITY CORP	1	\$346,390.19	0.38%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$132,750.00	0.14%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$620,000.00	0.67%	0	\$0.00	NA	0

	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$415,000.00	0.45%	0	\$0.00	NA	0	\$
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$208,000.00	0.23%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$386,600.00	0.42%	0	\$0.00	NA	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.37%	0	\$0.00	NA	0	\$
	TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$247,500.00	0.27%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILTY COMPAN	1	\$137,750.00	0.15%	0	\$0.00	NA	0	\$
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.	1	\$285,000.00	0.31%	0	\$0.00	NA	0	\$
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$308,800.00	0.33%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$249,000.00	0.27%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$310,000.00	0.34%	0	\$0.00	NA	0	\$
	USA LENDING LLC, A MARYLAND LLC.	2	\$528,000.00	0.57%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$308,000.00	0.33%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	\$1,725,000.00	1.87%	0	\$0.00	NA	0	\$
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC	1	\$271,174.00	0.29%	0	\$0.00	NA	0	\$
		1	\$260,962.00	0.28%	0	\$0.00	NA	0	\$

	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR							
	WELCOME HOME LOANS INC, A OREGON CORPORATION.	1	\$410,500.00	0.44%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$225,000.00	0.24%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$515,600.00	0.56%	0	\$0.00	NA	0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION.	1	\$512,000.00	0.62%	0	\$0.00	NA	0
Total		324	\$92,320,663.99	100%	0	\$0.00		0
3138Y9SV1	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$165,000.00	1.4%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$204,800.00	1.74%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	1.6%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$376,975.90	3.21%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	1	\$624,694.84	5.32%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$285,000.00	2.43%	0	\$0.00	NA	0
	CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$182,250.00	1.55%	0	\$0.00	NA	0
	COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$159,600.00	1.36%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$206,400.00	1.76%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$408,000.00	3.47%	0	\$0.00	NA	0

FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$132,000.00	1.12%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$353,875.00	3.01%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$277,500.00	2.36%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$975,775.40	8.3%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$486,150.00	4.14%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$159,100.00	1.35%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$711,193.45	6.05%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$220,000.00	1.87%	0	\$0.00	NA	0	\$
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$270,000.00	2.3%	0	\$0.00	NA	0	\$
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$216,000.00	1.84%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$392,000.00	3.34%	0	\$0.00	NA	0	\$
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$216,500.00	1.84%	0	\$0.00	NA	0	\$
METROPLEX MORTGAGE SERVICES, INC.	1	\$150,253.00	1.28%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$212,000.00	1.8%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$149,150.00	1.27%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$308,200.00	2.62%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$360,000.00	3.06%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$739,400.00	6.29%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$225,600.00	1.92%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$260,910.00	2.22%	0	\$0.00	NA	0	\$
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$415,262.30	3.53%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$248,000.00	2.11%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$311,525.48	2.65%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$900,585.71	7.66%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$258,750.00	2.23%	0	\$0.00	NA	0	\$
Total		44	\$11,750,451.08	100%	0	\$0.00		0	\$
3138Y9SW9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$142,500.00	0.24%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$188,000.00	0.32%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION.	1	\$222,000.00	0.37%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$172,300.00	0.29%	0	\$0.00	NA	0	\$
	ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$

	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$184,000.00	0.31%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$227,500.00	0.38%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$412,500.00	0.69%	0	\$0.00	NA	0	\$
	AMC INC, A CALIFORNIA CORPORATION.	1	\$315,000.00	0.53%	0	\$0.00	NA	0	\$
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA, LLC,	1	\$185,400.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	2	\$469,000.00	0.79%	0	\$0.00	NA	0	\$
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$290,000.00	0.49%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC.	1	\$247,655.07	0.42%	0	\$0.00	NA	0	\$
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$452,595.89	0.76%	0	\$0.00	NA	0	\$
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	2	\$340,800.00	0.57%	0	\$0.00	NA	0	\$
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$182,925.00	0.31%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$364,000.00	0.61%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$365,489.00	0.61%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$175,600.00	0.29%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,710,500.00	2.87%	0	\$0.00	NA	0	\$
	AUSUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$293,250.00	0.49%	0	\$0.00	NA	0	\$

	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$336,000.00	0.56%	0	\$0.00	NA	0	\$
	BANCOHIO FINANCIAL LLC, A OHIO LLC	1	\$90,750.00	0.15%	0	\$0.00	NA	0	\$
	BANCOHIO FINANCIAL LLC, A OHIO LLC.	1	\$212,000.00	0.36%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	3	\$1,742,614.78	2.92%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$258,500.00	0.43%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$114,950.00	0.19%	0	\$0.00	NA	0	\$
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$256,000.00	0.43%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$380,100.00	0.64%	0	\$0.00	NA	0	\$
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$339,000.00	0.57%	0	\$0.00	NA	0	\$
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$226,500.00	0.38%	0	\$0.00	NA	0	\$
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$154,375.00	0.26%	0	\$0.00	NA	0	\$
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$310,400.00	0.52%	0	\$0.00	NA	0	\$
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA	1	\$500,000.00	0.84%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$191,249.00	0.32%	0	\$0.00	NA	0	\$
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$
	CENTRAL NATIONAL BANK	1	\$119,250.00	0.2%	0	\$0.00	NA	0	\$
	CF FUNDING, CORPORATION , A ILLINOIS CORPORATION.	1	\$135,920.00	0.23%	0	\$0.00	NA	0	\$
		1	\$99,900.00	0.17%	0	\$0.00	NA	0	\$

	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.							
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$207,000.00	0.35%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$370,000.00	0.62%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$205,155.00	0.34%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$143,600.00	0.24%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$153,000.00	0.26%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$264,591.00	0.44%	0	\$0.00	NA	0
	DFK ENTERPRISE, INC., A TEXAS CORPORATION	1	\$105,750.00	0.18%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$277,200.00	0.47%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$182,875.00	0.31%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$223,250.00	0.37%	0	\$0.00	NA	0
	EASTLINE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$458,500.00	0.77%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$300,000.00	0.5%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$306,000.00	0.51%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$293,250.00	0.49%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A	1	\$292,000.00	0.49%	0	\$0.00	NA	0

	MARYLAND LLC.							
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$714,000.00	1.2%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$256,000.00	0.43%	0	\$0.00	NA	0
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	\$125,910.00	0.21%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$121,250.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$360,550.00	0.61%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$93,500.00	0.16%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	38	\$9,710,303.55	16.3%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$804,675.00	1.35%	0	\$0.00	NA	0
	GIANT REALITY INCORPORATED, A CALIFORNIA CORPORATION	1	\$325,000.00	0.55%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$276,000.00	0.46%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$936,941.04	1.57%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$222,240.00	0.37%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE	1	\$115,000.00	0.19%	0	\$0.00	NA	0

	PROPRIETOR							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	7	\$1,473,750.00	2.47%	0	\$0.00	NA	0
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$340,000.00	0.57%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$610,800.00	1.03%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$345,950.00	0.58%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	\$139,800.00	0.23%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	3	\$572,250.00	0.96%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$208,500.00	0.35%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$114,400.00	0.19%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$266,000.00	0.45%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$192,500.00	0.32%	0	\$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$298,000.00	0.5%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,400.00	0.19%	0	\$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$112,259.03	0.19%	0	\$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$281,250.00	0.47%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$504,321.00	0.85%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$200,000.00	0.34%	0	\$0.00	NA	0
		1	\$227,500.00	0.38%	0	\$0.00	NA	0

IVY MORTGAGE, INC., A MARYLAND CORPORATION.								
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$86,400.00	0.14%	0	\$0.00	NA	0	\$
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$230,000.00	0.39%	0	\$0.00	NA	0	\$
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YOUR CORPORATION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$133,500.00	0.22%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$192,000.00	0.32%	0	\$0.00	NA	0	\$
LOAN ONE, A DIVISION OF BENCHMARK BANK.	1	\$173,200.00	0.29%	0	\$0.00	NA	0	\$
M2 LENDINGSOLUTIONS, LLC, A COLORADO LLC	1	\$295,000.00	0.5%	0	\$0.00	NA	0	\$
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$274,550.00	0.46%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$212,000.00	0.36%	0	\$0.00	NA	0	\$
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$340,000.00	0.57%	0	\$0.00	NA	0	\$
MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLA	1	\$406,000.00	0.68%	0	\$0.00	NA	0	\$
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$348,000.00	0.58%	0	\$0.00	NA	0	\$
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$265,000.00	0.44%	0	\$0.00	NA	0	\$
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$321,250.00	0.54%	0	\$0.00	NA	0	\$
MERIDIAN HOME MORTGAGE CORPORATION, A	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$

	MARYLAND CORPORATION.							
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$805,200.00	1.35%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$93,023.00	0.16%	0	\$0.00	NA	0
	MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$224,000.00	0.38%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$275,000.00	0.46%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	\$125,518.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$205,500.00	0.34%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$136,325.00	0.23%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$122,500.00	0.21%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$417,152.68	0.7%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$279,300.00	0.47%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$324,500.00	0.54%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$607,902.00	1.02%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$553,750.00	0.93%	0	\$0.00	NA	0
	OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.7%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$465,000.00	0.78%	0	\$0.00	NA	0
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$184,300.00	0.31%	0	\$0.00	NA	0

	PENINSULA MORTGAGE, INC.	1	\$199,500.00	0.33%	0	\$0.00	NA	0	\$
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$273,500.00	0.46%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION.	1	\$380,637.00	0.64%	0	\$0.00	NA	0	\$
	PREMIER LENDING, INC., A CORPORATION	1	\$219,892.87	0.37%	0	\$0.00	NA	0	\$
	PREMIER LENDING, INC., A CORPORATION.	1	\$625,300.69	1.05%	0	\$0.00	NA	0	\$
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$697,500.00	1.17%	0	\$0.00	NA	0	\$
	PRIORITY LENDING MORTGAGE CORPORATUION, A CALIFORNIA CORPORA	1	\$232,000.00	0.39%	0	\$0.00	NA	0	\$
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$444,720.00	0.75%	0	\$0.00	NA	0	\$
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$321,300.00	0.54%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$97,970.00	0.16%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$490,000.00	0.82%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$182,798.86	0.31%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$118,182.00	0.2%	0	\$0.00	NA	0	\$
	SANIBEL CAPTIVE COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$
	SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$

	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$275,700.00	0.46%	0	\$0.00	NA	0	\$
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$218,825.00	0.37%	0	\$0.00	NA	0	\$
	SVI GROUP, INC., A CALIFORNIA CORPORATION	1	\$278,000.00	0.47%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORP	1	\$309,822.85	0.52%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$409,422.32	0.69%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$120,677.22	0.2%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$360,107.00	0.6%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	7	\$2,764,136.00	4.64%	0	\$0.00	NA	0	\$
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.37%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$401,000.00	0.67%	0	\$0.00	NA	0	\$
	THE GFL CAPITAL GROUP, INC, A	1	\$267,000.00	0.45%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION.							
	TOP WORLD INVESTMENTS INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.34%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$558,400.00	0.94%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$211,000.00	0.35%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00	0.5%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$795,304.24	1.35%	0	\$0.00	NA	0
Total		234	\$59,586,311.09	100%	0	\$0.00	0	\$
3138Y9SX7	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$417,000.00	71.9%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$163,000.00	28.1%	0	\$0.00	NA	0
Total		2	\$580,000.00	100%	0	\$0.00	0	\$
3138Y9SY5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$258,750.00	2.31%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$920,936.00	8.21%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$324,000.00	2.89%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$261,100.00	2.33%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A	1	\$200,900.00	1.79%	0	\$0.00	NA	0

	LIMITED LIABILITY CORPORATION							
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$260,000.00	2.32%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$240,000.00	2.14%	0	\$0.00	NA	0
	CA LENDING, INC, A CALIFORNIA CORPORATION.	1	\$280,000.00	2.5%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$172,000.00	1.53%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$180,000.00	1.61%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$389,500.00	3.47%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$237,500.00	2.12%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	1.18%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$296,800.00	2.65%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,245,200.00	11.11%	0	\$0.00	NA	0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$337,000.00	3.01%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$198,400.00	1.77%	0	\$0.00	NA	0
	J.FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$211,500.00	1.89%	0	\$0.00	NA	0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$172,500.00	1.54%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$150,000.00	1.34%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$180,800.00	1.61%	0	\$0.00	NA	0
		1	\$170,000.00	1.52%	0	\$0.00	NA	0

MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION								
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$225,000.00	2.01%	0	\$0.00	NA	0	\$
MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$140,000.00	1.25%	0	\$0.00	NA	0	\$
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$131,385.00	1.17%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$307,500.00	2.74%	0	\$0.00	NA	0	\$
NP INC, A FLORIDA CORPORATION	1	\$367,755.77	3.28%	0	\$0.00	NA	0	\$
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$573,625.00	5.12%	0	\$0.00	NA	0	\$
PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	\$149,600.00	1.33%	0	\$0.00	NA	0	\$
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$317,000.00	2.83%	0	\$0.00	NA	0	\$
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$200,000.00	1.78%	0	\$0.00	NA	0	\$
REMINGTON MORTGAGE, LTD., A TEXAS PARTNERSHIP.	1	\$336,000.00	3%	0	\$0.00	NA	0	\$
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$130,055.00	1.16%	0	\$0.00	NA	0	\$
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$248,000.00	2.21%	0	\$0.00	NA	0	\$
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$216,000.00	1.93%	0	\$0.00	NA	0	\$
TRUST MORTGAGE LENDING CORP., A CORPORATION.	1	\$378,300.00	3.37%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGE CORPORATION, A	1	\$264,100.00	2.36%	0	\$0.00	NA	0	\$

		CALIFORNIA CORPORATI							
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.	1	\$408,500.00	3.62%	0	\$0.00	NA	0
Total			43	\$11,211,706.77	100%	0	\$0.00		0
3138Y9SZ2		FIRST VOLUNTEER BANK, A CORPORATION	1	\$117,797.51	6.55%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,072,925.00	59.64%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$263,566.06	14.65%	0	\$0.00	NA	0
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$180,000.00	10.01%	0	\$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$164,745.96	9.15%	0	\$0.00	NA	0
Total			7	\$1,799,034.53	100%	0	\$0.00		0
3138Y9T24		REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,930,940.91	100%	0	\$0.00	NA	0
Total			17	\$1,930,940.91	100%	0	\$0.00		0
3138Y9T32		REGIONS BANK DBA REGIONS MORTGAGE	116	\$28,560,552.91	100%	0	\$0.00	NA	0
Total			116	\$28,560,552.91	100%	0	\$0.00		0
3138Y9T40		REGIONS BANK DBA REGIONS MORTGAGE	25	\$5,310,779.26	100%	0	\$0.00	NA	0
Total			25	\$5,310,779.26	100%	0	\$0.00		0
3138Y9T57		REGIONS BANK DBA REGIONS MORTGAGE	22	\$5,705,804.35	100%	0	\$0.00	NA	0
Total			22	\$5,705,804.35	100%	0	\$0.00		0
3138Y9T65		REGIONS BANK DBA REGIONS MORTGAGE	32	\$2,150,941.68	100%	0	\$0.00	NA	0
Total			32	\$2,150,941.68	100%	0	\$0.00		0
3138Y9T73		REGIONS BANK DBA REGIONS MORTGAGE	28	\$1,879,254.15	100%	0	\$0.00	NA	0

Total			28	\$1,879,254.15	100%	0	\$0.00		0	\$
3138Y9T81		REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,029,078.35	100%	0	\$0.00	NA	0	\$
Total			18	\$1,029,078.35	100%	0	\$0.00		0	\$
3138Y9TS7		REGIONS BANK DBA REGIONS MORTGAGE	29	\$3,656,156.88	100%	0	\$0.00	NA	0	\$
Total			29	\$3,656,156.88	100%	0	\$0.00		0	\$
3138Y9TZ1		REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,693,047.62	100%	0	\$0.00	NA	0	\$
Total			21	\$2,693,047.62	100%	0	\$0.00		0	\$
3138Y9UA4		REGIONS BANK DBA REGIONS MORTGAGE	29	\$2,857,843.50	100%	0	\$0.00	NA	0	\$
Total			29	\$2,857,843.50	100%	0	\$0.00		0	\$
3138Y9UB2		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,153,560.56	100%	0	\$0.00	NA	0	\$
Total			12	\$1,153,560.56	100%	0	\$0.00		0	\$
3138Y9Z27		THE HUNTINGTON NATIONAL BANK	9	\$1,218,771.48	100%	0	\$0.00	NA	0	\$
Total			9	\$1,218,771.48	100%	0	\$0.00		0	\$
3138Y9Z35		THE HUNTINGTON NATIONAL BANK	19	\$1,075,693.57	100%	0	\$0.00	NA	0	\$
Total			19	\$1,075,693.57	100%	0	\$0.00		0	\$
3138Y9Z43		EQUITY RESOURCES, INC.	1	\$214,397.00	6.58%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	12	\$3,044,265.54	93.42%	0	\$0.00	NA	0	\$
Total			13	\$3,258,662.54	100%	0	\$0.00		0	\$
3138Y9Z50		THE HUNTINGTON NATIONAL BANK	8	\$1,764,785.53	100%	0	\$0.00	NA	0	\$
Total			8	\$1,764,785.53	100%	0	\$0.00		0	\$
3138Y9ZD3		CITIZENS HOME LOANS OF AMERICA	1	\$92,882.99	6.78%	0	\$0.00	NA	0	\$
		HOME MTG ASSURED CORP DBA HOWA	1	\$94,283.93	6.88%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	12	\$1,182,799.66	86.34%	0	\$0.00	NA	0	\$
Total			14	\$1,369,966.58	100%	0	\$0.00		0	\$

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3138Y9ZE1		THE HUNTINGTON NATIONAL BANK	4	\$1,160,313.18	100%	0	\$0.00	NA	0	\$
Total			4	\$1,160,313.18	100%	0	\$0.00		0	\$
3138Y9ZF8		HOME MTG ASSURED CORP DBA HOWA	1	\$135,808.38	3.68%	0	\$0.00	NA	0	\$
		PRIORITY MORTGAGE CORP	1	\$139,263.57	3.78%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	25	\$3,411,791.75	92.54%	0	\$0.00	NA	0	\$
Total			27	\$3,686,863.70	100%	0	\$0.00		0	\$
3138Y9ZG6		HOME MTG ASSURED CORP DBA HOWA	1	\$107,055.60	5.3%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	20	\$1,913,028.27	94.7%	0	\$0.00	NA	0	\$
Total			21	\$2,020,083.87	100%	0	\$0.00		0	\$
3138Y9ZH4		THE HUNTINGTON NATIONAL BANK	27	\$1,612,097.71	100%	0	\$0.00	NA	0	\$
Total			27	\$1,612,097.71	100%	0	\$0.00		0	\$
3138Y9ZJ0		CITIZENS HOME LOANS OF AMERICA	1	\$81,901.48	3.24%	0	\$0.00	NA	0	\$
		GVC MORTGAGE, INC.	1	\$72,308.91	2.86%	0	\$0.00	NA	0	\$
		HALLMARK HOME MORTGAGE, LLC	1	\$69,512.43	2.75%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	37	\$2,302,609.20	91.15%	0	\$0.00	NA	0	\$
Total			40	\$2,526,332.02	100%	0	\$0.00		0	\$
3138Y9ZK7		THE HUNTINGTON NATIONAL BANK	10	\$1,077,120.23	100%	0	\$0.00	NA	0	\$
Total			10	\$1,077,120.23	100%	0	\$0.00		0	\$
3138Y9ZL5		THE HUNTINGTON NATIONAL BANK	13	\$2,501,889.02	100%	0	\$0.00	NA	0	\$
Total			13	\$2,501,889.02	100%	0	\$0.00		0	\$
3138Y9ZM3		THE HUNTINGTON NATIONAL BANK	9	\$1,074,365.59	100%	0	\$0.00	NA	0	\$
Total			9	\$1,074,365.59	100%	0	\$0.00		0	\$
3138Y9ZP6		CITIZENS HOME LOANS OF AMERICA	1	\$175,200.00	1.15%	0	\$0.00	NA	0	\$
		COLUMBUS FIRST BANK	1	\$181,507.57	1.19%	0	\$0.00	NA	0	\$

	CORRIDOR MTG CO., LLC DBA FIRS	3	\$819,531.56	5.39%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	1	\$180,000.00	1.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK O	1	\$265,125.91	1.74%	0	\$0.00	NA	0	\$
	HOME MTG ASSURED CORP DBA HOWA	1	\$201,528.17	1.33%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC.	1	\$414,974.16	2.73%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	1	\$276,626.88	1.82%	0	\$0.00	NA	0	\$
	OPTION FINANCIAL, LLC	1	\$193,718.88	1.27%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	50	\$12,071,246.72	79.44%	0	\$0.00	NA	0	\$
	VICTORY MORTGAGE LLC	1	\$416,700.00	2.76%	0	\$0.00	NA	0	\$
Total		62	\$15,196,159.85	100%	0	\$0.00		0	\$
3138Y9ZQ4	EQUITY RESOURCES, INC.	1	\$123,300.00	10.42%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	9	\$1,059,738.35	89.58%	0	\$0.00	NA	0	\$
Total		10	\$1,183,038.35	100%	0	\$0.00		0	\$
3138Y9ZR2	THE HUNTINGTON NATIONAL BANK	31	\$1,806,991.04	100%	0	\$0.00	NA	0	\$
Total		31	\$1,806,991.04	100%	0	\$0.00		0	\$
3138Y9ZS0	THE HUNTINGTON NATIONAL BANK	8	\$1,288,512.21	100%	0	\$0.00	NA	0	\$
Total		8	\$1,288,512.21	100%	0	\$0.00		0	\$
3138Y9ZT8	EQUITY RESOURCES, INC.	2	\$599,713.01	4.29%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	57	\$12,541,231.52	89.78%	0	\$0.00	NA	0	\$
	VICTORY COMMUNITY BANK	1	\$220,821.37	1.58%	0	\$0.00	NA	0	\$
	VICTORY MORTGAGE LLC	2	\$606,996.50	4.35%	0	\$0.00	NA	0	\$
Total		62	\$13,968,762.40	100%	0	\$0.00		0	\$
3138Y9ZU5	THE HUNTINGTON NATIONAL BANK	10	\$1,365,902.63	100%	0	\$0.00	NA	0	\$
Total		10	\$1,365,902.63	100%	0	\$0.00		0	\$
3138Y9ZV3		9	\$1,060,592.53	100%	0	\$0.00	NA	0	\$

		THE HUNTINGTON NATIONAL BANK							
Total			9	\$1,060,592.53	100%	0	\$0.00	0	\$
3138Y9ZW1		THE HUNTINGTON NATIONAL BANK	10	\$1,020,147.77	100%	0	\$0.00	NA	\$
Total			10	\$1,020,147.77	100%	0	\$0.00	0	\$
3138Y9ZX9		THE HUNTINGTON NATIONAL BANK	47	\$8,197,341.90	100%	0	\$0.00	NA	\$
Total			47	\$8,197,341.90	100%	0	\$0.00	0	\$
3138Y9ZY7		THE HUNTINGTON NATIONAL BANK	4	\$850,128.29	100%	0	\$0.00	NA	\$
Total			4	\$850,128.29	100%	0	\$0.00	0	\$
3138Y9ZZ4		THE HUNTINGTON NATIONAL BANK	14	\$1,373,597.99	100%	0	\$0.00	NA	\$
Total			14	\$1,373,597.99	100%	0	\$0.00	0	\$
3138YA2H7		GREEN TREE SERVICING LLC	9	\$1,430,923.74	100%	0	\$0.00	NA	\$
Total			9	\$1,430,923.74	100%	0	\$0.00	0	\$
3138YA4Y8		GREEN TREE SERVICING LLC	10	\$1,169,098.52	100%	0	\$0.00	NA	\$
Total			10	\$1,169,098.52	100%	0	\$0.00	0	\$
3138YA4Z5		BANK OF UTAH	1	\$134,400.00	1.01%	0	\$0.00	NA	\$
		BBMC MORTGAGE, LLC	1	\$147,500.00	1.1%	0	\$0.00	NA	\$
		BRAND MORTGAGE GROUP, LLC	1	\$127,838.96	0.96%	0	\$0.00	NA	\$
		COMMERCIAL BANK	1	\$129,000.00	0.97%	0	\$0.00	NA	\$
		DITECH MORTGAGE CORP	1	\$139,811.42	1.05%	0	\$0.00	NA	\$
		EXCEL REALTY INC	1	\$137,572.68	1.03%	0	\$0.00	NA	\$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	2	\$274,000.00	2.05%	0	\$0.00	NA	\$
		GOLDWATER BANK, N.A.	2	\$267,278.02	2%	0	\$0.00	NA	\$
		GREEN TREE SERVICING LLC	58	\$7,992,599.28	59.81%	0	\$0.00	NA	\$
		GUILD MORTGAGE COMPANY	2	\$279,025.00	2.09%	0	\$0.00	NA	\$
		HOWARD BANK	2	\$273,586.75	2.05%	0	\$0.00	NA	\$
			1	\$134,100.00	1%	0	\$0.00	NA	\$

	LEND SMART MORTGAGE, LLC							
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$136,000.00	1.02%	0	\$0.00	NA	0
	M&T BANK	1	\$130,000.00	0.97%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$146,000.00	1.09%	0	\$0.00	NA	0
	MVB MORTGAGE	1	\$142,500.00	1.07%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$139,819.78	1.05%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,320.44	1.04%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$150,000.00	1.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$961,447.92	7.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$426,750.00	3.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$275,700.00	2.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$144,000.00	1.08%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$132,050.00	0.99%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$139,300.00	1.04%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$263,400.00	1.97%	0	\$0.00	NA	0
Total		97	\$13,363,000.25	100%	0	\$0.00		0
3138YA5E1	DREW MORTGAGE ASSOCIATES, INC.	1	\$153,000.00	1.24%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$312,800.00	2.54%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$150,950.00	1.22%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	54	\$8,785,104.17	71.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$171,788.51	1.39%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$170,000.00	1.38%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$155,594.83	1.26%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$157,500.00	1.28%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$168,882.33	1.37%	0	\$0.00	NA	0

	NEW FED MORTGAGE, CORP.	1	\$160,000.00	1.3%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$160,352.59	1.3%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$336,000.00	2.72%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$636,048.69	5.16%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$156,100.00	1.27%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	1	\$161,650.00	1.31%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$165,000.00	1.34%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC.	1	\$163,098.00	1.32%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$170,000.00	1.37%	0	\$0.00	NA	0	\$
Total		76	\$12,333,869.12	100%	0	\$0.00		0	\$
3138YAB20	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$630,862.12	14.7%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	9	\$2,996,330.06	69.8%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	2	\$665,800.00	15.5%	0	\$0.00	NA	0	\$
Total		13	\$4,292,992.18	100%	0	\$0.00		0	\$
3138YAB38	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$234,668.88	3.9%	0	\$0.00	NA	0	\$
	CMC HOME LENDING	1	\$200,964.44	3.34%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	13	\$4,077,621.47	67.73%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$361,000.00	6%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$272,316.00	4.52%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	3	\$873,600.00	14.51%	0	\$0.00	NA	0	\$
Total		20	\$6,020,170.79	100%	0	\$0.00		0	\$
3138YAB46	CORNERSTONE HOME LENDING, INC.	9	\$3,003,835.00	100%	0	\$0.00	NA	0	\$
Total		9	\$3,003,835.00	100%	0	\$0.00		0	\$

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3138YAB53	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$532,636.83	22.15%	0	\$0.00	NA	0	\$
	CMC HOME LENDING	1	\$315,428.00	13.12%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	2	\$564,000.00	23.45%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$367,866.00	15.3%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$332,405.00	13.82%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$292,500.00	12.16%	0	\$0.00	NA	0	\$
Total		8	\$2,404,835.83	100%	0	\$0.00		0	\$
3138YABY0	CMC HOME LENDING	3	\$845,166.51	14.37%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	7	\$2,000,447.80	34.01%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$307,556.23	5.23%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	9	\$2,728,472.39	46.39%	0	\$0.00	NA	0	\$
Total		20	\$5,881,642.93	100%	0	\$0.00		0	\$
3138YABZ7	CMC HOME LENDING	1	\$299,577.30	4.1%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	19	\$5,500,822.82	75.23%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$589,526.34	8.06%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	3	\$922,307.28	12.61%	0	\$0.00	NA	0	\$
Total		25	\$7,312,233.74	100%	0	\$0.00		0	\$
3138YAF75	EMBRACE HOME LOANS, INC.	43	\$5,136,742.76	100%	0	\$0.00	NA	0	\$
Total		43	\$5,136,742.76	100%	0	\$0.00		0	\$
3138YAGD1	EMBRACE HOME LOANS, INC.	20	\$5,073,426.32	100%	0	\$0.00	NA	0	\$
Total		20	\$5,073,426.32	100%	0	\$0.00		0	\$
3138YAGE9	EMBRACE HOME LOANS, INC.	23	\$4,708,468.03	100%	0	\$0.00	NA	0	\$
Total		23	\$4,708,468.03	100%	0	\$0.00		0	\$
3138YAGF6	EMBRACE HOME LOANS, INC.	19	\$4,464,630.72	100%	0	\$0.00	NA	0	\$

Total			19	\$4,464,630.72	100%	0	\$0.00		0	\$
3138YAGG4		EMBRACE HOME LOANS, INC.	16	\$1,848,850.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,848,850.00	100%	0	\$0.00		0	\$
3138YAGH2		ATLANTIS MORTGAGE	1	\$249,262.19	23.87%	0	\$0.00	NA	0	\$
		ROCKLAND TRUST COMPANY	2	\$795,000.00	76.13%	0	\$0.00	NA	0	\$
Total			3	\$1,044,262.19	100%	0	\$0.00		0	\$
3138YAGJ8		ATLANTIS MORTGAGE	1	\$301,583.92	4.27%	0	\$0.00	NA	0	\$
		ATLANTIS MORTGAGE CO	1	\$154,795.88	2.19%	0	\$0.00	NA	0	\$
		CAROLINA PREMIER BANK	1	\$295,601.28	4.19%	0	\$0.00	NA	0	\$
		EMBRACE HOME LOANS, INC.	26	\$3,183,662.14	45.11%	0	\$0.00	NA	0	\$
		MORTGAGE FINANCIAL GROUP	1	\$90,203.73	1.28%	0	\$0.00	NA	0	\$
		PINNACLE BANK.	1	\$92,020.16	1.3%	0	\$0.00	NA	0	\$
		ROCKLAND TRUST COMPANY	5	\$1,333,658.66	18.9%	0	\$0.00	NA	0	\$
		USAMERIBANK	4	\$1,521,702.45	21.56%	0	\$0.00	NA	0	\$
		WASHINGTONFIRST BANK	1	\$84,882.89	1.2%	0	\$0.00	NA	0	\$
Total			41	\$7,058,111.11	100%	0	\$0.00		0	\$
3138YAHQ1		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$98,100.00	6.93%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE COMPANY	14	\$1,218,231.86	86.02%	0	\$0.00	NA	0	\$
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$99,855.91	7.05%	0	\$0.00	NA	0	\$
Total			16	\$1,416,187.77	100%	0	\$0.00		0	\$
3138YAHR9		AMERICAN LENDING SOLUTIONS, LLC	1	\$211,739.40	4.37%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE COMPANY	14	\$3,378,281.14	69.68%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER, INC	1	\$455,413.02	9.39%	0	\$0.00	NA	0	\$
		NORTHSTAR MORTGAGE CORP, A	1	\$413,490.96	8.53%	0	\$0.00	NA	0	\$

		MASSACHUSETTS CORPORATI							
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$230,524.74	4.75%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$159,004.25	3.28%	0	\$0.00	NA	0
Total			19	\$4,848,453.51	100%	0	\$0.00		0
3138YAHS7		FIFTH THIRD MORTGAGE COMPANY	19	\$2,452,467.61	86.74%	0	\$0.00	NA	0
		GOOD MORTGAGE.COM, A CORPORATION	1	\$110,487.57	3.91%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	1	\$149,294.03	5.28%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$114,995.77	4.07%	0	\$0.00	NA	0
Total			22	\$2,827,244.98	100%	0	\$0.00		0
3138YAHT5		FIFTH THIRD MORTGAGE COMPANY	14	\$1,279,211.03	100%	0	\$0.00	NA	0
Total			14	\$1,279,211.03	100%	0	\$0.00		0
3138YAHU2		FIFTH THIRD MORTGAGE COMPANY	5	\$1,252,757.64	61.37%	0	\$0.00	NA	0
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$284,649.57	13.95%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$320,000.00	15.68%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$183,788.95	9%	0	\$0.00	NA	0
Total			8	\$2,041,196.16	100%	0	\$0.00		0
3138YAHV0		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$149,602.74	9.84%	0	\$0.00	NA	0
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$66,408.38	4.37%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	20	\$1,303,703.65	85.79%	0	\$0.00	NA	0
Total			23	\$1,519,714.77	100%	0	\$0.00		0

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3138YAHW8	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$91,036.96	5.53%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	3	\$312,399.76	18.96%	0	\$0.00	NA	0	\$
	AMERICAN LENDING SOLUTIONS, LLC	1	\$104,700.00	6.35%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,139,463.14	69.16%	0	\$0.00	NA	0	\$
Total		17	\$1,647,599.86	100%	0	\$0.00		0	\$
3138YAHX6	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$122,852.21	8.45%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	7	\$929,243.96	63.89%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$129,337.07	8.89%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE DBA BRIGHTPATH MORTGAGE	1	\$130,335.81	8.96%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$142,620.34	9.81%	0	\$0.00	NA	0	\$
Total		11	\$1,454,389.39	100%	0	\$0.00		0	\$
3138YAHY4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$49,938.53	3.33%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC, INC DBA ASPIRE LENDING , CORP	1	\$73,875.00	4.93%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	22	\$1,178,788.10	78.61%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$54,231.69	3.62%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$71,819.72	4.79%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$70,813.00	4.72%	0	\$0.00	NA	0	\$
Total		27	\$1,499,466.04	100%	0	\$0.00		0	\$
3138YAKF1		1	\$116,109.33	5.07%	0	\$0.00	NA	0	\$

		INTERLINC MORTGAGE SERVICES, LLC							
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	16	\$1,792,215.18	78.23%	0	\$0.00	NA	0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION	3	\$257,257.15	11.23%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,498.05	5.47%	0	\$0.00	NA	0
Total			21	\$2,291,079.71	100%	0	\$0.00		0
3138YAS22		HOMESTREET BANK, WMS SERIES LLC,	7	\$2,092,646.00	83.55%	0	\$0.00	NA	0
			1	\$412,000.00	16.45%	0	\$0.00	NA	0
Total			8	\$2,504,646.00	100%	0	\$0.00		0
3138YAS30		HOMESTREET BANK, WMS SERIES LLC,	11	\$2,478,650.00	90.7%	0	\$0.00	NA	0
			1	\$254,000.00	9.3%	0	\$0.00	NA	0
Total			12	\$2,732,650.00	100%	0	\$0.00		0
3138YASL0		HOMESTREET BANK, WMS SERIES LLC,	16	\$1,496,770.13	96.1%	0	\$0.00	NA	0
			1	\$60,750.00	3.9%	0	\$0.00	NA	0
Total			17	\$1,557,520.13	100%	0	\$0.00		0
3138YASM8		HOMESTREET BANK, WMS SERIES LLC,	13	\$1,156,364.71	95.28%	0	\$0.00	NA	0
			1	\$57,299.45	4.72%	0	\$0.00	NA	0
Total			14	\$1,213,664.16	100%	0	\$0.00		0
3138YASN6		HOMESTREET BANK, WMS SERIES LLC,	24	\$3,115,593.95	85.32%	0	\$0.00	NA	0
			4	\$535,984.02	14.68%	0	\$0.00	NA	0
Total			28	\$3,651,577.97	100%	0	\$0.00		0
3138YASP1		HOMESTREET BANK, WMS SERIES LLC,	9	\$1,185,744.77	88.92%	0	\$0.00	NA	0
			1	\$147,809.49	11.08%	0	\$0.00	NA	0
Total			10	\$1,333,554.26	100%	0	\$0.00		0
3138YASQ9		HOMESTREET BANK, WMS SERIES LLC,	130	\$39,241,294.21	94.26%	0	\$0.00	NA	0
			8	\$2,387,882.00	5.74%	0	\$0.00	NA	0
Total			138	\$41,629,176.21	100%	0	\$0.00		0
3138YASR7		HOMESTREET BANK, WMS SERIES LLC,	118	\$32,520,550.04	85.35%	0	\$0.00	NA	0
			19	\$5,580,957.06	14.65%	0	\$0.00	NA	0

Total			137	\$38,101,507.10	100%	0	\$0.00		0	\$
3138YASS5		HOMESTREET BANK,	10	\$2,883,973.40	100%	0	\$0.00	NA	0	\$
Total			10	\$2,883,973.40	100%	0	\$0.00		0	\$
3138YAST3		HOMESTREET BANK,	88	\$25,615,716.00	95.27%	0	\$0.00	NA	0	\$
		PENRITH HOME LOANS/WEST PORTLAND,	1	\$320,000.00	1.19%	0	\$0.00	NA	0	\$
		WINDERMERE MORTGAGE SERVICES/MARYSVILLE,	1	\$172,000.00	0.64%	0	\$0.00	NA	0	\$
		WMS SERIES LLC,	3	\$779,874.00	2.9%	0	\$0.00	NA	0	\$
Total			93	\$26,887,590.00	100%	0	\$0.00		0	\$
3138YASU0		HOMESTREET BANK,	114	\$28,767,947.00	97.46%	0	\$0.00	NA	0	\$
		WMS SERIES LLC,	4	\$749,400.00	2.54%	0	\$0.00	NA	0	\$
Total			118	\$29,517,347.00	100%	0	\$0.00		0	\$
3138YASV8		HOMESTREET BANK,	23	\$6,186,725.00	94.71%	0	\$0.00	NA	0	\$
		WMS SERIES LLC,	2	\$345,600.00	5.29%	0	\$0.00	NA	0	\$
Total			25	\$6,532,325.00	100%	0	\$0.00		0	\$
3138YASW6		HOMESTREET BANK,	24	\$2,561,843.42	100%	0	\$0.00	NA	0	\$
Total			24	\$2,561,843.42	100%	0	\$0.00		0	\$
3138YASX4		HOMESTREET BANK,	18	\$4,886,692.59	91.15%	0	\$0.00	NA	0	\$
		WMS SERIES LLC,	2	\$474,500.00	8.85%	0	\$0.00	NA	0	\$
Total			20	\$5,361,192.59	100%	0	\$0.00		0	\$
3138YASY2		HOMESTREET BANK,	5	\$1,225,425.09	100%	0	\$0.00	NA	0	\$
Total			5	\$1,225,425.09	100%	0	\$0.00		0	\$
3138YASZ9		HOMESTREET BANK,	4	\$1,157,750.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,157,750.00	100%	0	\$0.00		0	\$
3138YAW27		BANK OF AMERICA, N.A.	161	\$10,241,091.78	100%	0	\$0.00	NA	0	\$
Total			161	\$10,241,091.78	100%	0	\$0.00		0	\$
3138YAW35		BANK OF AMERICA, N.A.	27	\$3,200,111.26	100%	0	\$0.00	NA	0	\$
Total			27	\$3,200,111.26	100%	0	\$0.00		0	\$
3138YAW43		BANK OF AMERICA, N.A.	6	\$1,465,483.10	100%	0	\$0.00	NA	0	\$
Total			6	\$1,465,483.10	100%	0	\$0.00		0	\$
3138YAW50		BANK OF AMERICA, N.A.	46	\$6,261,566.52	100%	0	\$0.00	NA	0	\$

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Total			46	\$6,261,566.52	100%	0	\$0.00		0	\$
3138YAW68		BANK OF AMERICA, N.A.	34	\$9,597,125.51	100%	0	\$0.00	NA	0	\$
Total			34	\$9,597,125.51	100%	0	\$0.00		0	\$
3138YAW76		BANK OF AMERICA, N.A.	37	\$9,112,036.46	100%	0	\$0.00	NA	0	\$
Total			37	\$9,112,036.46	100%	0	\$0.00		0	\$
3138YAW84		BANK OF AMERICA, N.A.	49	\$7,993,914.63	100%	0	\$0.00	NA	0	\$
Total			49	\$7,993,914.63	100%	0	\$0.00		0	\$
3138YAW92		BANK OF AMERICA, N.A.	89	\$11,577,886.63	100%	0	\$0.00	NA	0	\$
Total			89	\$11,577,886.63	100%	0	\$0.00		0	\$
3138YAWK7		BANK OF AMERICA, N.A.	53	\$5,000,111.46	100%	0	\$0.00	NA	0	\$
Total			53	\$5,000,111.46	100%	0	\$0.00		0	\$
3138YAWM3		BANK OF AMERICA, N.A.	6	\$1,673,664.76	100%	0	\$0.00	NA	0	\$
Total			6	\$1,673,664.76	100%	0	\$0.00		0	\$
3138YAWN1		BANK OF AMERICA, N.A.	37	\$5,015,044.53	100%	0	\$0.00	NA	0	\$
Total			37	\$5,015,044.53	100%	0	\$0.00		0	\$
3138YAWQ4		BANK OF AMERICA, N.A.	6	\$1,045,708.76	100%	0	\$0.00	NA	0	\$
Total			6	\$1,045,708.76	100%	0	\$0.00		0	\$
3138YAWR2		BANK OF AMERICA, N.A.	20	\$3,418,792.34	100%	0	\$0.00	NA	0	\$
Total			20	\$3,418,792.34	100%	0	\$0.00		0	\$
3138YAWS0		BANK OF AMERICA, N.A.	8	\$1,106,333.17	100%	0	\$0.00	NA	0	\$
Total			8	\$1,106,333.17	100%	0	\$0.00		0	\$
3138YAWT8		BANK OF AMERICA, N.A.	8	\$2,151,721.39	100%	0	\$0.00	NA	0	\$
Total			8	\$2,151,721.39	100%	0	\$0.00		0	\$
3138YAWU5		BANK OF AMERICA, N.A.	72	\$18,824,006.85	100%	0	\$0.00	NA	0	\$
Total			72	\$18,824,006.85	100%	0	\$0.00		0	\$
3138YAWV3		BANK OF AMERICA, N.A.	48	\$4,620,363.44	100%	0	\$0.00	NA	0	\$
Total			48	\$4,620,363.44	100%	0	\$0.00		0	\$
3138YAWW1		BANK OF AMERICA, N.A.	16	\$1,508,370.62	100%	0	\$0.00	NA	0	\$
Total			16	\$1,508,370.62	100%	0	\$0.00		0	\$
3138YAWX9		BANK OF AMERICA, N.A.	21	\$1,351,153.26	100%	0	\$0.00	NA	0	\$

Total			21	\$1,351,153.26	100%	0	\$0.00		0	\$
3138YAWY7	BANK OF AMERICA, N.A.		8	\$1,891,798.91	100%	0	\$0.00	NA	0	\$
Total			8	\$1,891,798.91	100%	0	\$0.00		0	\$
3138YAWZ4	BANK OF AMERICA, N.A.		5	\$1,226,757.07	100%	0	\$0.00	NA	0	\$
Total			5	\$1,226,757.07	100%	0	\$0.00		0	\$
3138YAXA8	BANK OF AMERICA, N.A.		115	\$9,597,622.29	100%	0	\$0.00	NA	0	\$
Total			115	\$9,597,622.29	100%	0	\$0.00		0	\$
3138YAXB6	BANK OF AMERICA, N.A.		17	\$2,054,351.54	100%	0	\$0.00	NA	0	\$
Total			17	\$2,054,351.54	100%	0	\$0.00		0	\$
3138YAXC4	BANK OF AMERICA, N.A.		33	\$3,186,346.22	100%	0	\$0.00	NA	0	\$
Total			33	\$3,186,346.22	100%	0	\$0.00		0	\$
3138YAXD2	BANK OF AMERICA, N.A.		41	\$5,677,043.71	100%	0	\$0.00	NA	0	\$
Total			41	\$5,677,043.71	100%	0	\$0.00		0	\$
3138YAXE0	BANK OF AMERICA, N.A.		107	\$10,337,503.82	100%	0	\$0.00	NA	0	\$
Total			107	\$10,337,503.82	100%	0	\$0.00		0	\$
3138YAXF7	BANK OF AMERICA, N.A.		9	\$2,049,003.63	100%	0	\$0.00	NA	0	\$
Total			9	\$2,049,003.63	100%	0	\$0.00		0	\$
3138YAXG5	BANK OF AMERICA, N.A.		51	\$8,274,555.22	100%	0	\$0.00	NA	0	\$
Total			51	\$8,274,555.22	100%	0	\$0.00		0	\$
3138YAXH3	BANK OF AMERICA, N.A.		261	\$15,262,954.96	100%	0	\$0.00	NA	0	\$
Total			261	\$15,262,954.96	100%	0	\$0.00		0	\$
3138YAXJ9	BANK OF AMERICA, N.A.		90	\$5,270,295.81	100%	0	\$0.00	NA	0	\$
Total			90	\$5,270,295.81	100%	0	\$0.00		0	\$
3138YAXK6	BANK OF AMERICA, N.A.		93	\$21,073,756.08	100%	0	\$0.00	NA	0	\$
Total			93	\$21,073,756.08	100%	0	\$0.00		0	\$
3138YAXL4	BANK OF AMERICA, N.A.		49	\$5,770,880.96	100%	0	\$0.00	NA	0	\$
Total			49	\$5,770,880.96	100%	0	\$0.00		0	\$
3138YAXM2	BANK OF AMERICA, N.A.		3	\$564,368.35	100%	0	\$0.00	NA	0	\$
Total			3	\$564,368.35	100%	0	\$0.00		0	\$
3138YAXP5	BANK OF AMERICA, N.A.		8	\$1,656,600.52	100%	0	\$0.00	NA	0	\$

Total			8	\$1,656,600.52	100%	0	\$0.00		0	\$
3138YAXQ3	BANK OF AMERICA, N.A.		9	\$2,032,925.52	100%	0	\$0.00	NA	0	\$
Total			9	\$2,032,925.52	100%	0	\$0.00		0	\$
3138YAXR1	BANK OF AMERICA, N.A.		4	\$1,071,889.97	100%	0	\$0.00	NA	0	\$
Total			4	\$1,071,889.97	100%	0	\$0.00		0	\$
3138YAXT7	BANK OF AMERICA, N.A.		33	\$4,263,069.45	100%	0	\$0.00	NA	0	\$
Total			33	\$4,263,069.45	100%	0	\$0.00		0	\$
3138YAXU4	BANK OF AMERICA, N.A.		16	\$2,632,131.89	100%	0	\$0.00	NA	0	\$
Total			16	\$2,632,131.89	100%	0	\$0.00		0	\$
3138YAXV2	BANK OF AMERICA, N.A.		36	\$2,222,426.46	100%	0	\$0.00	NA	0	\$
Total			36	\$2,222,426.46	100%	0	\$0.00		0	\$
3138YAXW0	BANK OF AMERICA, N.A.		26	\$4,238,305.47	100%	0	\$0.00	NA	0	\$
Total			26	\$4,238,305.47	100%	0	\$0.00		0	\$
3138YAXX8	BANK OF AMERICA, N.A.		26	\$2,556,194.83	100%	0	\$0.00	NA	0	\$
Total			26	\$2,556,194.83	100%	0	\$0.00		0	\$
3138YAXY6	BANK OF AMERICA, N.A.		57	\$5,583,692.59	100%	0	\$0.00	NA	0	\$
Total			57	\$5,583,692.59	100%	0	\$0.00		0	\$
3138YAZ24	GREEN TREE SERVICING LLC		37	\$8,545,839.39	97.33%	0	\$0.00	NA	0	\$
	WEST RIDGE FINANCIAL CORPORATION		1	\$234,054.78	2.67%	0	\$0.00	NA	0	\$
Total			38	\$8,779,894.17	100%	0	\$0.00		0	\$
3138YAZ32	AFI FINANCIAL INC.		1	\$265,700.00	1.22%	0	\$0.00	NA	0	\$
	AMERICAN CHARTERED BANK		1	\$204,000.00	0.93%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION		1	\$377,200.00	1.73%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION		1	\$214,000.00	0.98%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC		1	\$477,968.56	2.19%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK		1	\$226,925.00	1.04%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING		4	\$1,727,852.79	7.91%	0	\$0.00	NA	0	\$
	CENTRAL BANK		1	\$248,000.00	1.13%	0	\$0.00	NA	0	\$
			3	\$851,498.54	3.9%	0	\$0.00	NA	0	\$

	DITECH MORTGAGE CORP							
	DREW MORTGAGE ASSOCIATES, INC.	2	\$454,000.00	2.08%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$383,379.48	1.75%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$634,000.00	2.9%	0	\$0.00	NA	0
	GOOGAIN, INC.	1	\$263,000.00	1.2%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	17	\$4,316,287.18	19.75%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$523,000.00	2.39%	0	\$0.00	NA	0
	HOWARD BANK	1	\$252,664.57	1.16%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$415,000.00	1.9%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$225,000.00	1.03%	0	\$0.00	NA	0
	LAKESIDE BANK	2	\$728,500.00	3.33%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	2	\$404,508.19	1.85%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$215,000.00	0.98%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$506,000.00	2.32%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$356,000.00	1.63%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$200,000.00	0.92%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$229,000.00	1.05%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$221,000.00	1.01%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$458,500.00	2.1%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$330,000.00	1.51%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$278,000.00	1.27%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP.	1	\$267,000.00	1.22%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$815,165.00	3.73%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,690,989.61	7.74%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$268,750.00	1.23%	0	\$0.00	NA	0
		1	\$186,500.00	0.85%	0	\$0.00	NA	0

	PROVINCE MORTGAGE ASSOCIATES, INC.							
	RELIANCE FIRST CAPITAL, LLC	4	\$946,209.66	4.33%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$275,700.00	1.26%	0	\$0.00	NA	0
	RITE LEND INC.	1	\$302,500.00	1.38%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$179,000.00	0.82%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$254,000.00	1.16%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$299,000.00	1.37%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$192,000.00	0.88%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$194,000.00	0.87%	0	\$0.00	NA	0
Total		80	\$21,856,798.58	100%	0	\$0.00		0
3138YAZV0	GREEN TREE SERVICING LLC	16	\$1,587,261.88	100%	0	\$0.00	NA	0
Total		16	\$1,587,261.88	100%	0	\$0.00		0
3138YAZX6	1ST PORTFOLIO LENDING CORPORATION	2	\$367,426.43	0.38%	0	\$0.00	NA	0
	ACCESS CAPITAL GROUP, INC	2	\$391,000.00	0.4%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$258,900.78	0.26%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	3	\$877,299.86	0.9%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$415,848.94	0.42%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$177,749.20	0.18%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$400,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$463,021.60	0.47%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$543,017.56	0.55%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$179,768.30	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$181,381.80	0.19%	0	\$0.00	NA	0
		1	\$284,607.35	0.29%	0	\$0.00	NA	0

	ASSURED MORTGAGE, INC.							
	ATLANTIC HOME LENDING, INC.	1	\$387,000.00	0.4%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$403,750.00	0.41%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$175,168.33	0.18%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	2	\$415,012.88	0.42%	0	\$0.00	NA	0
	BERKSHIRE BANK	5	\$1,642,703.47	1.68%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$262,162.10	0.27%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$214,766.81	0.22%	0	\$0.00	NA	0
	BRIGHTEN LENDING	2	\$651,696.08	0.67%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$637,644.35	0.65%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$346,932.04	0.35%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$206,727.41	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$430,644.95	0.44%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,897,986.47	1.94%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	2	\$545,796.53	0.56%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	2	\$529,317.72	0.54%	0	\$0.00	NA	0
	COMMERCIAL BANK	2	\$693,994.33	0.71%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$203,974.87	0.21%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$329,535.04	0.34%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$332,041.89	0.34%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$265,633.52	0.27%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$796,250.87	0.81%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	8	\$1,928,842.47	1.97%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	6	\$1,455,985.01	1.49%	0	\$0.00	NA	0

	DREW MORTGAGE ASSOCIATES, INC.	2	\$514,000.00	0.53%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP, INC	4	\$1,242,476.25	1.27%	0	\$0.00	NA	0	\$
	EMC HOLDINGS, LLC	2	\$591,721.02	0.6%	0	\$0.00	NA	0	\$
	EQUITY BANK	1	\$229,196.61	0.23%	0	\$0.00	NA	0	\$
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$458,558.62	0.47%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, N.A.	2	\$851,668.68	0.87%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$454,373.13	0.46%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$235,282.64	0.24%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$319,708.91	0.33%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	2	\$634,034.61	0.65%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	3	\$788,212.06	0.81%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$252,792.87	0.26%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A.	5	\$1,399,289.53	1.43%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$179,910.00	0.18%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	55	\$14,289,438.04	14.6%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P.	4	\$1,157,822.51	1.18%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC.	2	\$606,732.30	0.62%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$1,189,023.35	1.21%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	2	\$620,660.00	0.63%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$400,447.53	0.41%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$257,260.78	0.26%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	1	\$412,443.68	0.42%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	2	\$491,819.61	0.5%	0	\$0.00	NA	0	\$
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$327,000.00	0.33%	0	\$0.00	NA	0	\$
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$342,000.00	0.35%	0	\$0.00	NA	0	\$

	KEYSTONE BANK	2	\$517,035.23	0.53%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC.	2	\$444,737.01	0.45%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$367,072.18	0.37%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	3	\$554,470.35	0.57%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$240,000.00	0.25%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$203,981.04	0.21%	0	\$0.00	NA	0	\$
	MALIBU FUNDING INC	1	\$578,398.99	0.59%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	6	\$1,464,904.69	1.5%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP.	2	\$455,371.75	0.47%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	3	\$706,926.65	0.72%	0	\$0.00	NA	0	\$
	MERIT BANK	1	\$374,483.36	0.38%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	1	\$258,000.00	0.26%	0	\$0.00	NA	0	\$
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$385,700.00	0.39%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$266,664.08	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	1	\$175,274.10	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC.	3	\$912,283.39	0.93%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER	3	\$666,669.14	0.68%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	6	\$1,837,694.84	1.88%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC	1	\$260,000.00	0.27%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP.	1	\$219,200.00	0.22%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC	1	\$208,219.15	0.21%	0	\$0.00	NA	0	\$
	NFM INC. DBA NFM LENDING	1	\$539,850.21	0.55%	0	\$0.00	NA	0	\$
	NORTH AMERICAN FINANCIAL CORP.	3	\$957,395.04	0.98%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC.	1	\$266,632.15	0.27%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$189,023.21	0.19%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,025,243.58	1.05%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORP.	1	\$254,679.18	0.26%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	5	\$2,820,626.65	2.88%	0	\$0.00	NA	0	\$

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	23	\$6,569,743.86	6.71%	0	\$0.00	NA	0	\$
PATRIOT LENDING SERVICES, INC.	4	\$851,213.92	0.87%	0	\$0.00	NA	0	\$
PERFORMANCE FINANCIAL INC	1	\$416,438.29	0.43%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC.	1	\$279,872.49	0.29%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$570,216.31	0.58%	0	\$0.00	NA	0	\$
PINNACLE LENDING GROUP, INC.	1	\$341,528.82	0.35%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE, INC.	1	\$542,851.06	0.55%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$370,023.08	0.38%	0	\$0.00	NA	0	\$
PRIMUS LENDING CORP.	1	\$189,738.23	0.19%	0	\$0.00	NA	0	\$
PRIORITY LENDING MORTGAGE CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP.	1	\$193,233.41	0.2%	0	\$0.00	NA	0	\$
PROFESSIONAL MORTGAGE SOURCE LLC	2	\$584,950.00	0.6%	0	\$0.00	NA	0	\$
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$209,654.18	0.21%	0	\$0.00	NA	0	\$
RELiance FIRST CAPITAL, LLC	3	\$630,094.30	0.64%	0	\$0.00	NA	0	\$
RELIANT BANK	2	\$662,077.63	0.68%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC.	3	\$1,248,895.98	1.28%	0	\$0.00	NA	0	\$
RITE LEND INC.	1	\$189,744.07	0.19%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$213,750.00	0.22%	0	\$0.00	NA	0	\$
ROSS MORTGAGE COMPANY, INC.	2	\$516,187.84	0.53%	0	\$0.00	NA	0	\$
RUHL MORTGAGE LLC	1	\$365,246.09	0.37%	0	\$0.00	NA	0	\$
S.W.I. FINANCIAL SERVICES, INC.	1	\$492,197.84	0.5%	0	\$0.00	NA	0	\$
SAGE BANK	4	\$1,355,512.11	1.38%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,700.00	0.2%	0	\$0.00	NA	0	\$
SANTA CRUZ HOME FINANCE	2	\$627,484.30	0.64%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING	2	\$489,613.83	0.5%	0	\$0.00	NA	0	\$

	SCHAEFER MORTGAGE CORPORATION	2	\$410,696.04	0.42%	0	\$0.00	NA	0	\$
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$371,498.90	0.38%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	2	\$581,207.79	0.59%	0	\$0.00	NA	0	\$
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$272,000.00	0.28%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$201,000.00	0.21%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$199,742.55	0.2%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$399,075.00	0.41%	0	\$0.00	NA	0	\$
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$366,000.00	0.37%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC.	2	\$427,243.84	0.44%	0	\$0.00	NA	0	\$
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$204,250.00	0.21%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$403,181.12	0.41%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC.	1	\$218,422.14	0.22%	0	\$0.00	NA	0	\$
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$217,293.40	0.22%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC.	1	\$277,616.99	0.28%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	10	\$2,660,680.19	2.72%	0	\$0.00	NA	0	\$
	TSM, INC.	2	\$882,534.01	0.9%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	2	\$458,375.00	0.47%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$183,577.39	0.19%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$303,581.17	0.31%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC.	1	\$252,000.00	0.26%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC.	1	\$214,700.00	0.22%	0	\$0.00	NA	0	\$
	VANTAGESOUTH BANK	1	\$303,880.23	0.31%	0	\$0.00	NA	0	\$
		2	\$449,000.00	0.46%	1	\$221,418.12	NA	0	\$

	VICTORIA FINANCIAL CORP.								
	WEI MORTGAGE CORPORATION	1	\$245,668.64	0.25%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC.	2	\$724,373.00	0.74%	0	\$0.00	NA	0	\$
	WEST TOWN BANK & TRUST	1	\$311,738.92	0.32%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	4	\$1,291,574.07	1.32%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$535,500.00	0.55%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$199,724.45	0.2%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$191,504.75	0.2%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	2	\$525,976.09	0.56%	0	\$0.00	NA	0	\$
Total		343	\$97,896,580.98	100%	1	\$221,418.12		0	\$
3138YB2Z5	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,305,425.33	71.41%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC.	2	\$923,222.95	28.59%	0	\$0.00	NA	0	\$
Total		8	\$3,228,648.28	100%	0	\$0.00		0	\$
3138YB3Q4	BANK OF AMERICA, N.A.	52	\$6,536,151.68	100%	0	\$0.00	NA	0	\$
Total		52	\$6,536,151.68	100%	0	\$0.00		0	\$
3138YB3R2	BANK OF AMERICA, N.A.	71	\$4,736,728.99	100%	0	\$0.00	NA	0	\$
Total		71	\$4,736,728.99	100%	0	\$0.00		0	\$
3138YBBH5	STEARNS LENDING INC.	10	\$1,175,827.85	100%	0	\$0.00	NA	0	\$
Total		10	\$1,175,827.85	100%	0	\$0.00		0	\$
3138YBBJ1	STEARNS LENDING INC.	20	\$2,363,034.33	100%	1	\$129,968.94	NA	0	\$
Total		20	\$2,363,034.33	100%	1	\$129,968.94		0	\$
3138YBBK8	STEARNS LENDING INC.	13	\$1,331,196.01	100%	0	\$0.00	NA	0	\$
Total		13	\$1,331,196.01	100%	0	\$0.00		0	\$
3138YBBL6	STEARNS LENDING INC.	17	\$6,046,979.27	100%	0	\$0.00	NA	0	\$
Total		17	\$6,046,979.27	100%	0	\$0.00		0	\$
3138YBBM4	STEARNS LENDING INC.	5	\$1,345,123.90	100%	0	\$0.00	NA	0	\$
Total		5	\$1,345,123.90	100%	0	\$0.00		0	\$

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3138YBBN2	STEARNS LENDING INC.	4	\$1,057,984.70	100%	0	\$0.00	NA	0	\$
Total		4	\$1,057,984.70	100%	0	\$0.00		0	\$
3138YBKM4	NATIONSTARMORTGAGE	18	\$1,609,876.04	100%	0	\$0.00	NA	0	\$
Total		18	\$1,609,876.04	100%	0	\$0.00		0	\$
3138YBKN2	ALCOVA MORTGAGE LLC	1	\$224,690.02	1.41%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$215,715.56	1.36%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$479,348.02	3.01%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	3	\$960,664.77	6.04%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	2	\$760,885.08	4.78%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$416,450.87	2.62%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$226,030.07	1.42%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$367,515.40	2.31%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC	1	\$350,000.00	2.2%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC	1	\$499,356.38	3.14%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC	1	\$210,516.05	1.32%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	26	\$7,411,218.15	46.59%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$197,889.06	1.24%	0	\$0.00	NA	0	\$
	OVM FINANCIAL INC	1	\$182,958.75	1.15%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$415,439.64	2.61%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK FSB	1	\$575,224.12	3.62%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP	5	\$1,508,388.03	9.48%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$416,412.45	2.62%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	2	\$488,362.06	3.08%	0	\$0.00	NA	0	\$
Total		53	\$15,907,064.48	100%	0	\$0.00		0	\$
3138YBKP7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$217,931.71	2.67%	0	\$0.00	NA	0	\$
		1	\$304,000.00	3.72%	0	\$0.00	NA	0	\$

	FIRST PRIORITY FINANCIAL INC								
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$358,635.83	4.39%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	28	\$7,293,604.64	89.22%	0	\$0.00	NA	0	\$
Total		31	\$8,174,172.18	100%	0	\$0.00		0	\$
3138YBKQ5	NATIONSTARMORTGAGE	4	\$1,027,375.49	100%	0	\$0.00	NA	0	\$
Total		4	\$1,027,375.49	100%	0	\$0.00		0	\$
3138YBKR3	CARRINGTON MORTGAGE SERVICES LLC	1	\$52,364.58	2.32%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK	1	\$80,342.18	3.56%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$231,537.89	10.25%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$64,914.40	2.87%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	24	\$1,750,879.53	77.48%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$79,689.88	3.52%	0	\$0.00	NA	0	\$
Total		31	\$2,259,728.46	100%	0	\$0.00		0	\$
3138YBR96	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$98,689.29	2.9%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC AN LLC	1	\$100,000.00	2.94%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$107,751.70	3.17%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$95,999.76	2.82%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$92,586.63	2.72%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$90,740.89	2.67%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$108,760.84	3.2%	0	\$0.00	NA	0	\$
		1	\$105,478.87	3.1%	0	\$0.00	NA	0	\$

	FIRST CHOICE LOAN SERVICES INC, A CORP							
	GREAT PLAINS NATIONAL BANK	1	\$93,644.95	2.75%	0	\$0.00	NA	0
	INLAND BANK & TRUST A CORP	1	\$93,500.00	2.75%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$104,800.00	3.08%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$105,920.00	3.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$91,769.61	2.7%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$90,000.00	2.64%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$86,799.97	2.55%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$85,102.27	2.5%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$108,675.20	3.19%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$107,656.94	3.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	17	\$1,635,314.39	48.05%	0	\$0.00	NA	0
Total		35	\$3,403,191.31	100%	0	\$0.00		0
3138YBS20	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$60,000.00	0.52%	0	\$0.00	NA	0
	AMERIS BANK, A CORP	1	\$65,322.37	0.57%	0	\$0.00	NA	0
	ARLINGTON BANK	1	\$67,630.35	0.59%	0	\$0.00	NA	0
	BANCFIRST	1	\$69,703.74	0.61%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$70,942.31	0.62%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$82,838.00	0.72%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$68,900.00	0.6%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$64,724.91	0.56%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.	1	\$54,763.98	0.48%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A COPRORATION	1	\$47,792.71	0.42%	0	\$0.00	NA	0

DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$78,074.86	0.68%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT, LLC A NJ LLC	1	\$75,608.31	0.66%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	1	\$81,652.95	0.71%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC.	1	\$65,720.67	0.57%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$76,870.96	0.67%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$36,644.12	0.32%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$70,099.03	0.61%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$45,106.33	0.39%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	1	\$60,000.00	0.52%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$64,437.86	0.56%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	1	\$58,778.43	0.51%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LLC	1	\$19,913.63	0.17%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC D/B/A EDLNA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$30,533.63	0.27%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$68,702.03	0.6%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC, A LLC	1	\$37,839.17	0.33%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$78,512.90	0.68%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC.	1	\$50,000.00	0.44%	0	\$0.00	NA	0	\$
MCCUE MORTGAGE COMPANY (THE)	1	\$82,000.00	0.71%	0	\$0.00	NA	0	\$
NTFN INC.DBA PREMIER	1	\$69,703.75	0.61%	0	\$0.00	NA	0	\$

	NATIONWIDE LENDING							
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$77,663.17	0.68%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$50,001.00	0.44%	0	\$0.00	NA	0
	PATRIOT BANK, A BANKING CORP	1	\$64,000.00	0.56%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$81,779.42	0.71%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$63,729.14	0.56%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$59,600.00	0.52%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$60,940.14	0.53%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	\$72,687.92	0.63%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$84,640.27	0.74%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORP	1	\$80,000.00	0.7%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$48,000.00	0.42%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$77,669.89	0.68%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$49,792.64	0.43%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	130	\$8,713,456.05	75.95%	1	\$82,164.98	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$34,856.32	0.3%	0	\$0.00	NA	0
	WOODISDE MORTGAGE SERVICES INC	1	\$51,555.88	0.45%	0	\$0.00	NA	0
Total		174	\$11,473,188.84	100%	1	\$82,164.98		0
3138YBS38	ACCUNET MORTGAGE LLC A WI LLC	1	\$140,600.00	0.8%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$100,000.00	0.57%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LLC	1	\$141,000.00	0.81%	0	\$0.00	NA	0
	AMERIS BANK	1	\$120,000.00	0.69%	0	\$0.00	NA	0
	AMERIS BANK, A CORP	1	\$140,000.00	0.8%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$129,789.19	0.74%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$145,363.15	0.83%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$124,000.00	0.71%	0	\$0.00	NA	0	\$
ARLINGTON BANK (THE)	1	\$112,500.00	0.64%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORP	1	\$126,949.41	0.73%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	2	\$281,578.78	1.61%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC	2	\$250,000.00	1.43%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC, A LLC	1	\$112,000.00	0.64%	0	\$0.00	NA	0	\$
CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	1	\$134,405.21	0.77%	0	\$0.00	NA	0	\$
CELTIC BANK CORPORATION	1	\$126,924.27	0.73%	0	\$0.00	NA	0	\$
CENTENNIAL BANK A CORP	1	\$139,390.19	0.8%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$135,200.00	0.77%	0	\$0.00	NA	0	\$
CITY BANK DBA CITY BANK MORTGAGE	1	\$137,300.00	0.79%	0	\$0.00	NA	0	\$
COOSA VALLEY MORTGAGE INC	1	\$148,663.39	0.85%	0	\$0.00	NA	0	\$
CORNERSTONE BANK A CORPORATION	1	\$125,520.00	0.72%	0	\$0.00	NA	0	\$
CORNERSTONE BANK, A CORPORATION	1	\$111,500.00	0.64%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$148,005.47	0.85%	0	\$0.00	NA	0	\$
CRESCOM BANK A SOUTH CAROLINA BANKING CORP	1	\$120,000.00	0.69%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC.	1	\$134,411.14	0.77%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC. A DE CORP	1	\$142,300.00	0.81%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$134,400.00	0.77%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$148,000.00	0.85%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC.	1	\$147,900.00	0.85%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$149,345.71	0.85%	0	\$0.00	NA	0	\$

	LENDING, A TEXAS CORP							
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$113,507.71	0.65%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,500.00	0.84%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORP	1	\$142,382.47	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$137,600.00	0.79%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$138,148.58	0.79%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$231,727.25	1.33%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP	1	\$142,400.00	0.81%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$128,442.92	0.74%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$125,441.25	0.72%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$149,339.13	0.85%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORP	1	\$129,712.92	0.74%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$124,000.00	0.71%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$269,942.37	1.54%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$110,311.84	0.63%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$138,777.07	0.79%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$74,672.85	0.43%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$123,000.00	0.7%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE	1	\$140,000.00	0.8%	0	\$0.00	NA	0

	CO LLC							
	INLAND BANK AND TRUST A CORP	1	\$139,865.92	0.8%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$118,000.00	0.68%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$124,300.00	0.71%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$121,200.00	0.69%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$125,000.00	0.72%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	1	\$149,400.00	0.86%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	2	\$261,565.56	1.5%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$148,157.43	0.85%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$145,465.19	0.83%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$134,000.00	0.77%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$135,910.54	0.78%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$138,194.56	0.79%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$111,000.00	0.64%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$139,383.19	0.8%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$140,000.00	0.8%	0	\$0.00	NA	0
	PEOPLE'S BANK OF COMMERCE	1	\$126,400.00	0.72%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$120,449.22	0.69%	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORP	1	\$123,405.00	0.71%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP.	3	\$370,220.00	2.12%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	2	\$254,428.59	1.46%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$112,507.10	0.64%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORP	1	\$124,460.20	0.71%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$258,931.53	1.48%	0	\$0.00	NA	0	\$
	SECURITY BANK	1	\$120,000.00	0.69%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORP	1	\$136,000.00	0.78%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,000.00	0.74%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$253,440.00	1.45%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$140,200.00	0.8%	0	\$0.00	NA	0	\$
	THE BANK OF COMMERCE A CORP	1	\$150,000.00	0.86%	0	\$0.00	NA	0	\$
	UNITY BANK, A NJ BANKING CORP	1	\$131,500.00	0.75%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$128,000.00	0.73%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	44	\$5,848,991.60	33.47%	0	\$0.00	NA	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$141,000.00	0.8%	0	\$0.00	NA	0	\$
Total		133	\$17,473,327.90	100%	0	\$0.00		0	\$
3138YBS46	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$135,282.22	0.48%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORP	1	\$111,069.56	0.39%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$123,469.89	0.44%	0	\$0.00	NA	0	\$

	BANK OF ENGLAND	1	\$148,500.00	0.52%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$127,000.00	0.45%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC.	1	\$113,000.00	0.4%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$112,000.00	0.39%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$283,800.00	1%	0	\$0.00	NA	0	\$
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$135,218.81	0.48%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC.	1	\$135,000.00	0.48%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$118,705.59	0.42%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$149,364.66	0.53%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$143,173.29	0.5%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$238,909.33	0.84%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$111,951.56	0.39%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$120,241.71	0.42%	0	\$0.00	NA	0	\$
	GOLDENWEST FEDERAL CREDIT UNION	1	\$129,444.24	0.46%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$120,299.02	0.42%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$112,600.00	0.4%	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$141,767.33	0.5%	0	\$0.00	NA	0	\$

	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$144,175.98	0.51%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$117,495.53	0.41%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$124,465.61	0.44%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP, A CORP	1	\$123,000.00	0.43%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$253,947.50	0.9%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$149,000.00	0.53%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$123,192.18	0.43%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$250,060.67	0.88%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$135,000.00	0.48%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC. A CORP	1	\$146,869.42	0.52%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$121,284.91	0.43%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC	1	\$139,425.26	0.49%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC.	1	\$131,246.29	0.46%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	178	\$23,319,499.95	82.22%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK	1	\$126,000.00	0.44%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$148,338.12	0.52%	0	\$0.00	NA	0	\$
Total		217	\$28,363,798.63	100%	0	\$0.00		0	\$
3138YBS53	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORP	1	\$109,524.98	3.22%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$103,102.84	3.03%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$99,568.16	2.93%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,524.98	3.22%	0	\$0.00	NA	0	\$
	BANK INDEPENDENT	1	\$106,727.70	3.14%	0	\$0.00	NA	0	\$
		1	\$99,568.16	2.93%	0	\$0.00	NA	0	\$

	BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK							
	CAPITAL CENTER, LLC A LLC	1	\$100,000.00	2.94%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LLC	1	\$108,295.66	3.19%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$94,585.62	2.78%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$57,013.69	1.68%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$305,895.78	9%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,568.16	2.93%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$93,693.64	2.76%	0	\$0.00	NA	0
	FRONTIER STATE BANK, A STATE CHARTERED BANK	1	\$95,087.60	2.8%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$70,684.04	2.08%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORP	1	\$103,550.88	3.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$99,568.16	2.93%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$196,640.27	5.79%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$102,150.00	3.01%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$109,399.63	3.22%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$99,568.16	2.93%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$101,953.34	3%	0	\$0.00	NA	0
	STOCK YARDS BANK AND TRUST COMPANY A KY CORP	1	\$104,347.43	3.07%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOC.	1	\$105,000.00	3.09%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$207,101.78	6.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$415,133.86	12.22%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$100,000.00	2.96%	0	\$0.00	NA	0

Total			34	\$3,397,254.52	100%	0	\$0.00		0	\$
3138YBS61	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$90,684.85	0.73%	0	\$0.00	NA	0	\$	
	AMERICAN NATIONAL BANK	1	\$108,000.00	0.87%	0	\$0.00	NA	0	\$	
	BANK OF ENGLAND A CORP	1	\$106,539.46	0.86%	0	\$0.00	NA	0	\$	
	CAPITAL CENTER, LLC	1	\$99,572.49	0.8%	0	\$0.00	NA	0	\$	
	CAPITAL CENTER, LLC AN LLC	1	\$102,000.00	0.82%	0	\$0.00	NA	0	\$	
	CHURCHILL MORTGAGE CORPORATION	1	\$104,000.00	0.83%	0	\$0.00	NA	0	\$	
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$98,091.50	0.79%	0	\$0.00	NA	0	\$	
	EMBRACE HOME LOANS, INC.	1	\$104,234.00	0.84%	0	\$0.00	NA	0	\$	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$108,150.00	0.87%	0	\$0.00	NA	0	\$	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$95,090.44	0.76%	0	\$0.00	NA	0	\$	
	FIRST HERITAGE MORTGAGE, LLC	1	\$91,606.69	0.74%	0	\$0.00	NA	0	\$	
	FIRST MARINER BANK	1	\$86,291.76	0.69%	0	\$0.00	NA	0	\$	
	FLAT BRANCH MORTGAGE, INC	1	\$88,864.68	0.71%	0	\$0.00	NA	0	\$	
	GLOBAL CREDIT UNION	1	\$103,804.32	0.83%	0	\$0.00	NA	0	\$	
	GUILD MORTGAGE COMPANY	1	\$108,434.44	0.87%	0	\$0.00	NA	0	\$	
	GUILD MORTGAGE COMPANY A CA CORP	1	\$99,573.48	0.8%	0	\$0.00	NA	0	\$	
	HOMETRUST MORTGAGE COMPANY	1	\$109,208.81	0.88%	0	\$0.00	NA	0	\$	
	MANN MORTGAGE, LLC A LLC	1	\$87,500.00	0.7%	0	\$0.00	NA	0	\$	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$108,547.96	0.87%	0	\$0.00	NA	0	\$	
	ONE NEVADA CREDIT UNION A NEVADA CORP	2	\$189,386.88	1.52%	0	\$0.00	NA	0	\$	
	RESMAC, INC.	1	\$92,000.00	0.74%	0	\$0.00	NA	0	\$	
	SAIL MORTGAGE CORP	1	\$98,400.00	0.79%	0	\$0.00	NA	0	\$	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$98,000.00	0.79%	0	\$0.00	NA	0	\$	
		1	\$97,919.59	0.79%	0	\$0.00	NA	0	\$	

	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.							
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,281.25	0.8%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	\$107,200.00	0.86%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$104,568.95	0.84%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$101,178.64	0.81%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	97	\$9,469,814.15	76.01%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$101,000.00	0.79%	0	\$0.00	NA	0
Total		127	\$12,458,944.34	100%	0	\$0.00		0
3138YBS79	1ST PORTFOLIO LENDING CORPORATION	1	\$487,862.65	0.33%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WI LLC	1	\$248,000.00	0.17%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$335,600.00	0.22%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$427,250.00	0.28%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$253,000.00	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$191,048.10	0.13%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$357,210.00	0.24%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$737,000.00	0.49%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$280,371.68	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORP	1	\$182,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC A CA LLC	2	\$486,100.00	0.32%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$477,000.00	0.32%	0	\$0.00	NA	0
		1	\$193,170.63	0.13%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK							
	AMERIS BANK A CORP	1	\$260,184.04	0.17%	0	\$0.00	NA	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$358,927.52	0.24%	0	\$0.00	NA	\$
	ASSET MUTUAL MORTGAGE INC., AN ILLINOIS CORP	1	\$415,181.07	0.28%	0	\$0.00	NA	\$
	ATLANTIC COAST MORTGAGE, LLC	2	\$1,014,138.07	0.68%	0	\$0.00	NA	\$
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$292,000.00	0.19%	0	\$0.00	NA	\$
	BANKPLUS A CORP	2	\$436,000.00	0.29%	0	\$0.00	NA	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$467,287.87	0.31%	0	\$0.00	NA	\$
	BERKSHIRE BANK A BANKING CORP	1	\$389,311.52	0.26%	0	\$0.00	NA	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$298,678.26	0.2%	0	\$0.00	NA	\$
	BOFI FEDERAL BANK	1	\$207,092.71	0.14%	0	\$0.00	NA	\$
	BRAND MORTGAGE GROUP, LLC, A LLC	1	\$178,960.21	0.12%	0	\$0.00	NA	\$
	CAPITAL CENTER, LLC	1	\$178,000.00	0.12%	0	\$0.00	NA	\$
	CAPITAL CENTER, LLC A LLC	2	\$559,500.00	0.37%	0	\$0.00	NA	\$
	CAPITAL CITY BANK	1	\$268,822.27	0.18%	0	\$0.00	NA	\$
	CAPSTONE LENDING A CORP A CALIFORNIA CORPORATION	1	\$583,469.44	0.39%	0	\$0.00	NA	\$
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	2	\$411,292.80	0.27%	0	\$0.00	NA	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$543,678.26	0.36%	0	\$0.00	NA	\$
	CITIZENS COMMUNITY BANK, DIV OF GLACIER BANK, A CORP	1	\$398,255.23	0.27%	0	\$0.00	NA	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$199,700.00	0.13%	0	\$0.00	NA	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$221,000.00	0.15%	0	\$0.00	NA	\$
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	2	\$477,456.89	0.32%	0	\$0.00	NA	\$
		1	\$240,000.00	0.16%	0	\$0.00	NA	\$

	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK							
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$340,000.00	0.23%	0	\$0.00	NA	0
	CORE BANK	1	\$217,000.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$303,400.00	0.2%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$607,365.80	0.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$248,536.83	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$204,114.74	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$494,739.04	0.33%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$201,118.89	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$418,643.88	0.28%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$565,547.17	0.38%	0	\$0.00	NA	0
	ECOM MORTGAGE INC A CORPORATION	1	\$248,909.52	0.17%	0	\$0.00	NA	0
	ELITE FINANCING GROUP LLC	1	\$254,883.34	0.17%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC OHIO CORP	1	\$267,349.00	0.18%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORP	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$209,074.78	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$186,453.75	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$227,181.14	0.15%	0	\$0.00	NA	0
	F & M BANK A BANKING A CORPORATION	1	\$178,414.35	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$542,946.08	0.36%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$201,518.00	0.13%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$291,898.00	0.19%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LLC	1	\$200,420.67	0.13%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$183,383.20	0.12%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORP	1	\$218,044.74	0.15%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	2	\$421,932.81	0.28%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$184,854.58	0.12%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$192,288.40	0.13%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	3	\$908,989.38	0.61%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$196,500.00	0.13%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST LANDMARK BANK	2	\$601,869.39	0.4%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$155,226.34	0.1%	0	\$0.00	NA	0	\$
FNB OF CENTRAL ALABAMA, A STATE BANK	1	\$223,022.93	0.15%	0	\$0.00	NA	0	\$
FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	2	\$513,772.55	0.34%	0	\$0.00	NA	0	\$

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE								
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$438,080.75	0.29%	0	\$0.00	NA	0	\$
GEORGIA BANK + TRUST COMPANY OF AUG	1	\$261,670.81	0.17%	0	\$0.00	NA	0	\$
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$206,244.19	0.14%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM A CORPORATION	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM, A CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP. A CORP	1	\$398,255.22	0.27%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$573,462.25	0.38%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORP	2	\$1,190,300.00	0.79%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$470,957.42	0.31%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA COMPANY	1	\$202,982.00	0.14%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$378,285.97	0.25%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC.	1	\$184,698.94	0.12%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$328,958.81	0.22%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	1	\$179,206.95	0.12%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LLC	1	\$159,380.28	0.11%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LLC CORP	1	\$220,524.11	0.15%	0	\$0.00	NA	0	\$
HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$238,953.14	0.16%	0	\$0.00	NA	0	\$

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$270,801.62	0.18%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$262,848.45	0.18%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	4	\$1,691,000.00	1.13%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN A KS CORP	1	\$332,000.00	0.22%	0	\$0.00	NA	0	\$
	KS STATEBANK A KANSAS CORPORATION	1	\$346,500.00	0.23%	0	\$0.00	NA	0	\$
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$279,512.01	0.19%	0	\$0.00	NA	0	\$
	M + T BANK	1	\$230,500.00	0.15%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$290,253.80	0.19%	0	\$0.00	NA	0	\$
	MANHATTAN FINANCIAL GROUP, INC.	1	\$400,800.00	0.27%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE CO., INC.	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC.	1	\$410,000.00	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$157,310.82	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$176,872.49	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	5	\$1,678,612.95	1.12%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$185,586.93	0.12%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$492,343.03	0.33%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$637,805.74	0.43%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$256,915.89	0.17%	0	\$0.00	NA	0	\$
		1	\$347,692.03	0.23%	0	\$0.00	NA	0	\$

	NTFN INC DBA PREMIER NATIONWIDE LENDING							
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$467,942.00	0.31%	0	\$0.00	NA	\$
	ONE NEVADA CREDIT UNION	1	\$262,848.45	0.18%	0	\$0.00	NA	\$
	ONE NEVADA CREDIT UNION A NEVADA CORP	2	\$405,000.00	0.27%	0	\$0.00	NA	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$436,171.23	0.29%	0	\$0.00	NA	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$180,800.00	0.12%	0	\$0.00	NA	\$
	PARAGON BANK	1	\$402,450.00	0.27%	0	\$0.00	NA	\$
	PIKE CREEK MORTGAGE SERVICES INC	1	\$200,000.00	0.13%	0	\$0.00	NA	\$
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$264,851.32	0.18%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORP	1	\$200,000.00	0.13%	0	\$0.00	NA	\$
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$394,272.68	0.26%	0	\$0.00	NA	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$484,784.91	0.32%	0	\$0.00	NA	\$
	PRIVATEBANK AND TRUST COMPANY	1	\$278,778.66	0.19%	0	\$0.00	NA	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$467,929.27	0.31%	0	\$0.00	NA	\$
	PULASKI BANK	2	\$646,778.65	0.43%	0	\$0.00	NA	\$
	PULASKI BANK A FEDERAL CHARTERED BANK	1	\$244,000.00	0.16%	0	\$0.00	NA	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$262,600.00	0.18%	0	\$0.00	NA	\$
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$319,800.00	0.21%	0	\$0.00	NA	\$
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$264,800.00	0.18%	0	\$0.00	NA	\$
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$390,149.42	0.26%	0	\$0.00	NA	\$
	SIRVA MORTGAGE INC	1	\$456,479.93	0.3%	0	\$0.00	NA	\$
	SIRVA MORTGAGE, INC.	3	\$726,692.52	0.48%	0	\$0.00	NA	\$

	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$558,044.11	0.37%	0	\$0.00	NA	0	\$
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$
	THE BANK OF COMMERCE A CORP	1	\$409,721.74	0.27%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$348,211.46	0.23%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORP	1	\$219,800.00	0.15%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$189,439.73	0.13%	0	\$0.00	NA	0	\$
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$373,364.27	0.25%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$240,537.76	0.16%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	365	\$97,738,900.07	65.16%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$408,211.61	0.27%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$232,979.30	0.16%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$260,060.66	0.17%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$630,651.17	0.46%	0	\$0.00	NA	0	\$
Total		548	\$149,991,316.04	100%	0	\$0.00		0	\$
3138YBS87	AMERIFIRST FINANCIAL INC. A CORP	1	\$110,000.00	1.91%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$88,080.00	1.53%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$100,000.00	1.74%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$102,170.00	1.77%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$104,577.66	1.82%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$88,076.57	1.53%	0	\$0.00	NA	0	\$

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	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$103,544.39	1.8%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$94,617.89	1.64%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$98,000.00	1.7%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	51	\$4,869,448.90	84.56%	0	\$0.00	NA	0	\$
Total		60	\$5,758,515.41	100%	0	\$0.00		0	\$
3138YBS95	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$172,000.00	1.26%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$173,855.73	1.27%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$157,400.00	1.15%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$155,319.54	1.14%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$171,242.20	1.25%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$124,679.93	0.91%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$164,000.00	1.2%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORP	1	\$169,265.87	1.24%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$151,343.60	1.11%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$155,326.34	1.14%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$173,000.00	1.27%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$172,486.69	1.26%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK, A CORP	1	\$154,317.10	1.13%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$163,789.63	1.2%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$368,998.71	2.7%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,517.53	1.21%	0	\$0.00	NA	0	\$
		1	\$163,000.00	1.19%	0	\$0.00	NA	0	\$

FIRST CHOICE LOAN SERVICES, INC A CORPORATION								
FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,565.37	1.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$156,000.00	1.14%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC A MISSOURI CORP	1	\$151,068.00	1.11%	0	\$0.00	NA	0	\$
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$166,662.47	1.22%	0	\$0.00	NA	0	\$
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$165,704.33	1.21%	0	\$0.00	NA	0	\$
HANTZ BANK A MICHIGAN CORP	1	\$170,000.00	1.25%	0	\$0.00	NA	0	\$
HERITAGE BANK	1	\$168,000.00	1.23%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAE ENTERPRISES, INC, NMLS #154698	1	\$151,846.76	1.11%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	1	\$170,254.11	1.25%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,879.24	1.1%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$158,000.00	1.16%	0	\$0.00	NA	0	\$
LEGACYTEXAS BANK A CORP	1	\$160,702.59	1.18%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$159,056.13	1.17%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$160,895.11	1.18%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$170,361.12	1.25%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$168,867.60	1.24%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN	1	\$152,050.58	1.11%	0	\$0.00	NA	0	\$

	ARIZONA CORP							
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$174,243.96	1.28%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$170,248.80	1.25%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NV CORP	1	\$154,330.65	1.13%	0	\$0.00	NA	0
	PREMIER BANK ROCHESTER A CORPORATION	1	\$174,228.98	1.28%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$169,424.00	1.24%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$170,261.56	1.25%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC	1	\$152,325.91	1.12%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	1	\$174,244.29	1.28%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$159,302.09	1.17%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$164,100.00	1.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$171,200.00	1.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	36	\$5,952,126.08	43.61%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$169,265.87	1.23%	0	\$0.00	NA	0
Total		84	\$13,649,758.47	100%	0	\$0.00		0
3138YBSA2	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$205,990.51	0.63%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$207,738.30	0.63%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$507,854.79	1.54%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$204,398.37	0.62%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$202,410.00	0.62%	0	\$0.00	NA	0

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$239,422.05	0.73%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$199,754.08	0.61%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$249,692.60	0.76%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$213,600.00	0.65%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,353.92	0.64%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$208,000.00	0.63%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORP.	1	\$215,728.24	0.66%	0	\$0.00	NA	0	\$
AMERIS BANK, A CORP	1	\$200,247.74	0.61%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$264,000.00	0.8%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP LLC	1	\$178,280.51	0.54%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$398,997.36	1.21%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$181,811.11	0.55%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC.	1	\$299,000.00	0.91%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC.	1	\$251,682.94	0.77%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DA SUPREME LENDING, A TEXAS CORP	1	\$205,141.58	0.62%	0	\$0.00	NA	0	\$
	1	\$246,377.24	0.75%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$533,178.34	1.62%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$465,843.24	1.42%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$186,775.30	0.57%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORP	1	\$437,199.25	1.33%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$388,396.84	1.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANBURY	1	\$259,772.76	0.79%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$383,980.45	1.17%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$372,558.31	1.13%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$486,714.48	1.48%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.27%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$416,498.95	1.27%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$187,100.00	0.57%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$199,748.37	0.61%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$274,500.00	0.84%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$184,743.00	0.56%	0	\$0.00	NA	0	\$
HIGHTECHLENDING, INC A CA CORP	1	\$356,550.84	1.08%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$223,724.57	0.68%	0	\$0.00	NA	0	\$

	INLANTA MORTGAGE, INC.	1	\$217,000.00	0.66%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$237,600.00	0.72%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$416,475.35	1.27%	0	\$0.00	NA	0	\$
	JLB CORP DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$297,125.70	0.9%	0	\$0.00	NA	0	\$
	M + T BANK	1	\$207,139.05	0.63%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$201,354.99	0.61%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$195,500.00	0.59%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC.	1	\$222,526.04	0.68%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$462,075.80	1.41%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$190,160.44	0.58%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,451,684.04	4.42%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$343,331.49	1.04%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$205,325.36	0.62%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$595,067.73	1.81%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$394,752.72	1.2%	0	\$0.00	NA	0	\$
	RELIANCE FIRST FFCAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,768.88	0.58%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$296,597.19	0.9%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$375,000.00	1.14%	0	\$0.00	NA	0	\$
	RP FUNDING, INC.	1	\$237,600.00	0.72%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$790,517.53	2.4%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$382,029.68	1.16%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$317,300.29	0.97%	0	\$0.00	NA	0	\$

	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$202,744.60	0.62%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$271,666.41	0.83%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$232,307.35	0.71%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$532,972.68	1.62%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC.	1	\$254,686.45	0.77%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	\$238,000.00	0.72%	0	\$0.00	NA	0	\$
	WALLICK & VOLK INC	1	\$229,500.00	0.7%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC.	2	\$432,299.17	1.32%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	38	\$11,388,037.70	34.65%	0	\$0.00	NA	0	\$
Total		116	\$32,873,912.68	100%	0	\$0.00		0	\$
3138YBSB0	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,172.57	2.06%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$146,827.41	2.47%	0	\$0.00	NA	0	\$
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$276,575.36	4.66%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$132,847.45	2.24%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$130,948.23	2.21%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,223.30	2.28%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$114,868.10	1.94%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$132,726.93	2.24%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$129,051.80	2.18%	0	\$0.00	NA	0	\$

	COMMERCE MORTGAGE	1	\$112,000.00	1.89%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$125,152.89	2.11%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$120,000.00	2.02%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$125,056.39	2.11%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$147,974.74	2.49%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	\$118,735.43	2%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$149,823.89	2.53%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$110,575.95	1.86%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$135,840.32	2.29%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$134,200.00	2.26%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,727.04	1.95%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP	1	\$145,828.59	2.46%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$123,708.22	2.09%	0	\$0.00	NA	0	\$
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$149,272.91	2.52%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC., A CORP	1	\$127,054.10	2.14%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$118,263.19	1.99%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC.	1	\$132,847.45	2.24%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	2	\$267,692.59	4.51%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	15	\$1,917,395.92	32.32%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$114,727.13	1.93%	0	\$0.00	NA	0	\$

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$119,724.12	2.01%	0	\$0.00	NA	0	\$
Total		46	\$5,932,842.02	100%	0	\$0.00		0	\$
3138YBSC8	ALCOVA MORTGAGE LLC	1	\$64,800.00	1.03%	0	\$0.00	NA	0	\$
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$82,705.03	1.32%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$52,816.81	0.84%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$63,580.33	1.01%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$34,249.58	0.55%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$71,835.55	1.15%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$52,578.84	0.84%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$51,940.35	0.83%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$70,718.79	1.13%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$49,463.20	0.79%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC.	1	\$29,965.42	0.48%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$75,910.77	1.21%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$76,328.16	1.22%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$54,400.00	0.87%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$80,407.67	1.28%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE,	1	\$81,504.20	1.3%	0	\$0.00	NA	0	\$

	INC., AN OREGON CORPORATION							
	DISCOVER HOME LOANS, INC.	1	\$79,910.35	1.28%	0	\$0.00	NA	\$
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$82,410.09	1.32%	0	\$0.00	NA	\$
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$71,118.33	1.14%	0	\$0.00	NA	\$
	FIRST CHOICE LOAN SERVICES INC., A CORP	1	\$84,702.73	1.35%	0	\$0.00	NA	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$66,721.57	1.07%	0	\$0.00	NA	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$42,556.94	0.68%	0	\$0.00	NA	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$82,405.36	1.32%	0	\$0.00	NA	\$
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$26,370.42	0.42%	0	\$0.00	NA	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$29,166.51	0.47%	0	\$0.00	NA	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$51,883.19	0.83%	0	\$0.00	NA	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$37,557.87	0.6%	0	\$0.00	NA	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$42,340.23	0.68%	0	\$0.00	NA	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$82,800.00	1.32%	0	\$0.00	NA	\$
	HOWARD BANK, A MARYLAND CORPORATION	1	\$64,847.04	1.04%	0	\$0.00	NA	\$
	INLANTA MORTGAGE, INC.	2	\$148,427.35	2.37%	0	\$0.00	NA	\$
	MERIDIAN BANK	1	\$65,600.00	1.05%	0	\$0.00	NA	\$
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$63,928.29	1.02%	0	\$0.00	NA	\$

	MONUMENT BANK A CORP	1	\$61,128.14	0.98%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$53,187.48	0.85%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$79,811.75	1.27%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORP	1	\$79,830.44	1.27%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,070.22	1.13%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$104,508.94	1.67%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP, A CORP	1	\$55,937.25	0.89%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$41,452.28	0.66%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$83,825.96	1.34%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$65,000.00	1.04%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$33,350.80	0.53%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,889.63	0.76%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$101,493.10	1.62%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FSB	1	\$65,126.94	1.04%	0	\$0.00	NA	0	\$
	R P FUNDING, INC.	1	\$80,157.95	1.28%	0	\$0.00	NA	0	\$
	RAMIAN VENTURES, LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHE	1	\$51,242.51	0.82%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$82,339.43	1.31%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$60,000.00	0.96%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC.	1	\$83,811.32	1.34%	0	\$0.00	NA	0	\$

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$41,534.97	0.66%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	1	\$47,943.65	0.77%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORP	2	\$145,466.91	2.32%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP. A CORP	2	\$115,517.33	1.84%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	45	\$2,395,826.77	38.25%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$45,546.46	0.73%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC.	1	\$55,200.00	0.86%	0	\$0.00	NA	0	\$
Total		109	\$6,264,151.20	100%	0	\$0.00		0	\$
3138YBSD6	AAKO INC. DBA BLVD MORTGAGE CO OF PA A PA CORP	1	\$88,375.29	0.23%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$102,800.00	0.27%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$104,369.12	0.27%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$101,400.00	0.27%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$99,855.91	0.26%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$102,352.32	0.27%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$94,869.12	0.25%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$109,963.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF HUNTSVILLE	1	\$93,750.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$103,407.34	0.27%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$312,255.91	0.82%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A	1	\$91,867.45	0.24%	0	\$0.00	NA	0	\$

	NEVADA CORP							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$105,000.00	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$106,500.00	0.28%	0	\$0.00	NA	0
	AMERIS BANK	1	\$107,761.33	0.28%	0	\$0.00	NA	0
	AMERIS BANK, A CORP	1	\$104,000.00	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$89,876.00	0.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$187,110.50	0.49%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$85,500.00	0.22%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$96,800.00	0.25%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$92,871.87	0.24%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$89,376.68	0.23%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$102,204.40	0.27%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$99,855.91	0.26%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LLC	3	\$299,500.60	0.79%	0	\$0.00	NA	0
	CASS COUNTY BANK, INC	1	\$109,046.07	0.29%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORP	1	\$89,867.42	0.24%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$107,095.47	0.28%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$99,000.00	0.26%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$88,874.60	0.23%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$104,855.34	0.27%	0	\$0.00	NA	0
	COMMUNITY + SOUTHERN BANK, A GEORGIA CHARTERED BANK	1	\$85,379.53	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$97,240.83	0.25%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$297,362.22	0.78%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	3	\$282,989.80	0.74%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,855.34	0.27%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC.	1	\$103,000.00	0.27%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$106,250.00	0.28%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$101,503.27	0.27%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$208,302.68	0.55%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$106,250.08	0.28%	0	\$0.00	NA	0	\$
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$95,864.74	0.25%	0	\$0.00	NA	0	\$
F+M BANK	1	\$106,875.00	0.28%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$196,229.99	0.51%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	13	\$1,333,197.47	3.49%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$380,316.00	1%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP.	1	\$100,125.00	0.26%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$109,841.51	0.29%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$89,047.92	0.23%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$94,263.99	0.25%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$

	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$99,750.00	0.26%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$106,250.08	0.28%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$109,250.00	0.29%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$107,125.43	0.28%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES, INC A NATIONAL ASSOCIATION	1	\$107,653.48	0.28%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK A MICHIGAN CORPROATION	1	\$99,717.72	0.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$107,844.39	0.28%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$88,800.00	0.23%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$109,096.07	0.29%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM A CORPORATION	1	\$106,852.57	0.28%	0	\$0.00	NA	0	\$
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$102,400.00	0.27%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$103,500.00	0.27%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$107,744.53	0.28%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$99,855.91	0.26%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC., A CORPORATION	1	\$96,760.38	0.25%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$86,805.23	0.23%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$98,357.54	0.26%	0	\$0.00	NA	0	\$
		1	\$107,847.83	0.28%	0	\$0.00	NA	0	\$

	HOME MORTGAGE OF AMERICA INC							
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$89,876.00	0.24%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$99,855.91	0.26%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$104,352.75	0.27%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$104,252.90	0.27%	0	\$0.00	NA	0
	HOMESAFE MORTGAGE LLC, A LLC	1	\$94,269.94	0.25%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	1	\$85,379.53	0.22%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$287,366.64	0.75%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$99,855.91	0.26%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$92,474.01	0.24%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$102,851.59	0.27%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$87,751.59	0.23%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$95,348.45	0.25%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$106,845.83	0.28%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$101,592.41	0.27%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS	1	\$93,734.65	0.25%	0	\$0.00	NA	0

	BANK							
	HOMETRUST BANK, N.A. A NATIONAL ASSOCIATION	1	\$106,789.60	0.28%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	3	\$302,765.00	0.79%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$92,800.00	0.24%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$273,000.00	0.72%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$104,855.34	0.27%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$98,000.00	0.26%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	2	\$196,628.71	0.52%	0	\$0.00	NA	0
	KCB BANK A CORP	1	\$109,000.00	0.29%	0	\$0.00	NA	0
	KISH BANK	1	\$107,350.00	0.28%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$95,268.57	0.25%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$99,859.10	0.26%	0	\$0.00	NA	0
	M + T BANK, A CORPORATION	1	\$109,689.49	0.29%	0	\$0.00	NA	0
	M AND T BANK A CORP	1	\$99,069.16	0.26%	0	\$0.00	NA	0
	MAIN STREET BANK A MI CHARTERED BANK	1	\$92,150.00	0.24%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANKI	1	\$89,476.55	0.23%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$93,316.70	0.24%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$106,852.57	0.28%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,862.23	0.26%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$96,267.18	0.25%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$95,867.74	0.25%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	2	\$202,869.12	0.53%	0	\$0.00	NA	0

	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$99,855.91	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC.	1	\$108,600.00	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$95,368.43	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$88,593.37	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$102,600.00	0.27%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	3	\$295,076.00	0.77%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$99,859.10	0.26%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,362.63	0.26%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$197,691.91	0.52%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$99,859.10	0.26%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS INC.	1	\$98,660.79	0.26%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$89,876.00	0.24%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$100,661.12	0.26%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$94,866.14	0.25%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF COMMERCE	1	\$108,846.42	0.29%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$
		1	\$99,855.91	0.26%	0	\$0.00	NA	0	\$

	PHH HOME LOANS, LLC, A LLC							
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$103,850.16	0.27%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$109,848.45	0.29%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$87,279.58	0.23%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$91,870.37	0.24%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	2	\$217,043.76	0.57%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$296,385.00	0.78%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,818.21	0.25%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$104,252.90	0.27%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$104,000.00	0.27%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$106,949.10	0.28%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NY CORP	2	\$200,368.38	0.53%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$199,859.10	0.52%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$100,714.88	0.26%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$98,860.51	0.26%	0	\$0.00	NA	0
	RESMAC INC A CORPORATION	1	\$99,400.00	0.26%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$99,859.10	0.26%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$97,000.00	0.25%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$94,400.00	0.25%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$103,500.00	0.27%	0	\$0.00	NA	0
		1	\$99,723.96	0.26%	0	\$0.00	NA	0

	SC STATE FEDERAL CREDIT UNION							
	SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	\$101,025.95	0.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$104,500.00	0.27%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$103,600.00	0.27%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$97,875.00	0.26%	0	\$0.00	NA	0
	SIoux FALLS FEDERAL CREDIT UNION	1	\$92,625.00	0.24%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$95,855.41	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$94,269.94	0.25%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$109,845.01	0.29%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$90,125.65	0.24%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$179,100.00	0.47%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$94,263.98	0.25%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$90,250.00	0.24%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$107,847.83	0.28%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	1	\$107,851.20	0.28%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$92,021.45	0.24%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LLC	1	\$109,845.02	0.29%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$101,060.57	0.26%	0	\$0.00	NA	0
	UNITED BANK INC. A WEST VIRGINIA CORP	1	\$99,859.10	0.26%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING , CORP, A MISSOURI CORPORATION	1	\$97,200.00	0.25%	0	\$0.00	NA	0
		1	\$93,730.69	0.25%	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION							
	UNIVERSAL LENDING CORPORATION	1	\$100,458.25	0.26%	0	\$0.00	NA	\$
	UNIVERSITY LENDING GROUP LLC	1	\$99,859.10	0.26%	0	\$0.00	NA	\$
	V.I.P. MORTGAGE, INC.	1	\$110,000.00	0.29%	0	\$0.00	NA	\$
	VICTORIAN FINANCE, LLC	2	\$188,505.14	0.49%	0	\$0.00	NA	\$
	WALLICK + VOLK, INC.	2	\$189,288.85	0.5%	0	\$0.00	NA	\$
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$96,671.63	0.25%	0	\$0.00	NA	\$
	WATERSTONE MORTGAGE CORP.	1	\$98,100.00	0.26%	0	\$0.00	NA	\$
	WELLS FARGO BANK, N.A.	155	\$15,611,956.87	40.92%	0	\$0.00	NA	\$
	WEST PENN FINANCIAL SERVICE CENTER	1	\$101,556.70	0.27%	0	\$0.00	NA	\$
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$87,876.01	0.23%	0	\$0.00	NA	\$
	WESTSTAR MORTGAGE, INC.	3	\$292,687.02	0.77%	0	\$0.00	NA	\$
	WHOLESALE CAPITAL CORPORATION, A CORP	1	\$103,856.71	0.27%	0	\$0.00	NA	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$85,619.00	0.22%	0	\$0.00	NA	\$
	WR STARKEY MORTGAGE, LLP	2	\$202,645.31	0.59%	0	\$0.00	NA	\$
Total		382	\$38,150,862.03	100%	0	\$0.00	0	\$
3138YBSE4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$120,664.63	8.44%	0	\$0.00	NA	\$
	ACADEMY MORTGAGE CORPORATION	1	\$135,847.61	9.5%	0	\$0.00	NA	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$129,354.89	9.04%	0	\$0.00	NA	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$141,840.88	9.92%	0	\$0.00	NA	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$237,345.80	16.59%	0	\$0.00	NA	\$
	WELLS FARGO BANK, N.A.	5	\$665,390.11	46.51%	0	\$0.00	NA	\$
Total		11	\$1,430,443.92	100%	0	\$0.00	0	\$

3138YBSF1	IST MARINER BANK, A BANKING CORPORATION	1	\$168,777.45	0.09%	0	\$0.00	NA	0	\$
	1STBANCORP MORTGAGE, OHIO CORP	1	\$162,400.00	0.09%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$155,998.93	0.09%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	\$470,879.09	0.26%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$174,353.99	0.1%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$157,928.09	0.09%	0	\$0.00	NA	0	\$
	ACOPIA LLC A CORPORATION	1	\$162,970.05	0.09%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORP	2	\$321,221.88	0.18%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	1	\$154,786.44	0.09%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORP	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$161,391.98	0.09%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$153,750.00	0.09%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$162,450.00	0.09%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$171,016.58	0.1%	0	\$0.00	NA	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,784.47	0.09%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$158,780.94	0.09%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$154,895.76	0.09%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	2	\$317,317.33	0.18%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD.	2	\$332,926.52	0.19%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIALSERVICES	1	\$159,784.47	0.09%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES	1	\$157,517.28	0.09%	0	\$0.00	NA	0	\$

	MORTGAGE, LLC A LLC							
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$331,079.49	0.18%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$171,145.46	0.1%	0	\$0.00	NA	0
	AMERICAN BANK OF HUNTSVILLE	2	\$331,897.78	0.19%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$161,200.00	0.09%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$152,579.84	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$160,583.40	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$324,751.78	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$338,211.18	0.19%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$172,151.61	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$156,538.85	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$320,275.97	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$171,912.14	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$159,784.47	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$166,785.03	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$164,133.57	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	2	\$307,570.95	0.17%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$166,020.95	0.09%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$491,566.60	0.27%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	2	\$335,537.08	0.19%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$169,760.48	0.09%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$160,333.74	0.09%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$155,600.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$168,800.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$156,190.69	0.09%	0	\$0.00	NA	0	\$
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$149,888.51	0.08%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC.	2	\$316,524.56	0.18%	0	\$0.00	NA	0	\$
AMERIS BANK	1	\$160,778.19	0.09%	0	\$0.00	NA	0	\$
AMERIS BANK, A CORPORATION	1	\$164,771.67	0.09%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION, A	1	\$153,288.51	0.09%	0	\$0.00	NA	0	\$

	GEORGIA CORPORATION							
	ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION	1	\$167,703.85	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$170,764.40	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$323,913.08	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$161,332.38	0.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP	1	\$160,238.86	0.09%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	4	\$641,590.33	0.36%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$173,500.00	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$151,785.83	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$162,286.01	0.09%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC	1	\$159,769.47	0.09%	0	\$0.00	NA	0
	BANCFIRST	2	\$316,746.84	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$169,760.48	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$173,260.95	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$161,182.62	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	2	\$324,546.95	0.18%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$172,476.64	0.1%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$161,192.45	0.09%	0	\$0.00	NA	0
	BANKPLUS	1	\$174,400.00	0.1%	0	\$0.00	NA	0
	BANKPLUS A CORP	1	\$158,471.34	0.09%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	9	\$1,486,735.69	0.83%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORP	1	\$171,752.18	0.1%	0	\$0.00	NA	0

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$154,656.78	0.09%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	\$159,125.00	0.09%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	2	\$323,168.03	0.18%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC A LLC	1	\$151,790.58	0.08%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	3	\$481,309.89	0.27%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	2	\$325,790.30	0.18%	0	\$0.00	NA	0	\$
C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$155,942.97	0.09%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC	3	\$509,771.30	0.28%	0	\$0.00	NA	0	\$
CAPITAL CITY BANK	3	\$479,852.02	0.27%	0	\$0.00	NA	0	\$
CAPSTAR LENDING LLC	1	\$170,500.00	0.1%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$167,534.07	0.09%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$164,767.51	0.09%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$498,410.82	0.28%	0	\$0.00	NA	0	\$
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$159,202.96	0.09%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	4	\$671,446.11	0.38%	0	\$0.00	NA	0	\$
CITY BANK DBA CITY BANK MORTGAGE	1	\$159,370.05	0.09%	0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES, LLC	1	\$174,758.90	0.1%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$163,519.28	0.09%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	1	\$165,694.51	0.09%	0	\$0.00	NA	0	\$
CORNERSTONE BANK	1	\$159,394.55	0.09%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	2	\$317,571.64	0.18%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC. DBA	1	\$169,011.18	0.09%	0	\$0.00	NA	0	\$

	SMARTMORTGAGE.COM							
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$161,267.30	0.09%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$171,677.77	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$151,804.34	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$164,138.44	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$150,851.08	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$167,491.18	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$168,492.54	0.09%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$161,042.43	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	16	\$2,604,356.76	1.45%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$336,090.71	0.19%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$329,973.26	0.18%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$322,920.21	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$153,588.11	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$151,525.00	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$156,788.51	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$164,128.61	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$157,038.18	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEZAS CORPORATION	1	\$163,768.92	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME	1	\$157,632.52	0.09%	0	\$0.00	NA	0

	LENDING							
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$626,841.24	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$478,917.89	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	\$653,060.16	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$320,062.31	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	8	\$1,338,744.79	0.75%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$155,597.61	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$170,904.21	0.1%	0	\$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	\$152,699.33	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	20	\$3,239,724.38	1.81%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	3	\$475,269.40	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,282,969.12	0.72%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$150,832.36	0.08%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$157,250.00	0.09%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$163,763.70	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP LP	1	\$171,768.31	0.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$153,117.65	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN	2	\$313,577.25	0.18%	0	\$0.00	NA	0

	SERVICES INC.							
	FIRST CHOICE LOAN SERVICES INC., A CORP	1	\$164,777.74	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$310,990.65	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$151,082.00	0.08%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	2	\$339,162.26	0.19%	0	\$0.00	NA	0
	FIRST CHOISE LOAN SERVICES INC A CORPORATION	1	\$154,400.00	0.09%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORP. A CORP	1	\$167,260.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$156,975.19	0.09%	0	\$0.00	NA	0
	FIRST FEDEARL BANK, FSB	1	\$162,265.87	0.09%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORP	1	\$162,265.86	0.09%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$154,502.00	0.09%	0	\$0.00	NA	0
	FIRST MONTANA BANK INC A CORPORATION	1	\$157,008.38	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$169,255.78	0.09%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$171,763.03	0.1%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$168,529.15	0.09%	0	\$0.00	NA	0
	FOUNDATION ONE BANK	1	\$158,181.77	0.09%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$159,395.79	0.09%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA	2	\$330,184.03	0.18%	0	\$0.00	NA	0

	LEGACY MUTUAL MORTGAGE							
	GATEWAY BANK MORTGAGE, INC	3	\$478,820.50	0.27%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$161,382.33	0.09%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$169,954.34	0.09%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$167,034.70	0.09%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$155,120.09	0.09%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$163,875.00	0.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$158,400.00	0.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$156,453.34	0.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$173,600.00	0.1%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$165,760.82	0.09%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$163,774.05	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$483,339.36	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	2	\$323,659.37	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$159,774.56	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$150,012.04	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	\$482,683.16	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$323,053.75	0.18%	0	\$0.00	NA	0

HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$167,913.08	0.09%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$157,952.14	0.09%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$163,434.55	0.09%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC.	1	\$154,781.60	0.09%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$156,750.00	0.09%	0	\$0.00	NA	0	\$
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$153,283.71	0.09%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$322,868.58	0.18%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$158,150.00	0.09%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$174,747.68	0.1%	0	\$0.00	NA	0	\$
HOMESALE MORTGAGE LLC	1	\$150,542.31	0.08%	0	\$0.00	NA	0	\$
HOMESALE MORTGAGE, LLC	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	3	\$499,873.20	0.28%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DA EDINA REALTY MORTGAGE, A LLC	1	\$173,125.19	0.1%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	2	\$314,803.54	0.18%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC, A LLC	1	\$174,148.72	0.1%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	\$161,786.67	0.09%	0	\$0.00	NA	0	\$

HOMESTAR FINANCIAL CORP A CORPORATION	2	\$328,062.01	0.18%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$153,992.60	0.09%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORPORATION	2	\$299,555.24	0.17%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$171,763.03	0.1%	0	\$0.00	NA	0	\$
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$163,623.10	0.09%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$158,990.36	0.09%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC.DBA RESIDENCE LENDING	1	\$172,583.90	0.1%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$336,964.42	0.19%	0	\$0.00	NA	0	\$
INLAND BANK + TRUST, A CORP	2	\$336,526.81	0.19%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC.	6	\$984,688.51	0.55%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$152,789.20	0.09%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$174,320.04	0.1%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	\$155,799.19	0.09%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$157,796.62	0.09%	0	\$0.00	NA	0	\$
JFK FINANCIAL INC.	1	\$174,753.42	0.1%	0	\$0.00	NA	0	\$
JMAC LENDING, INC.	1	\$174,753.42	0.1%	0	\$0.00	NA	0	\$
JOHN ADAMS MORTGAGE CO A MI CORP	2	\$325,455.06	0.18%	0	\$0.00	NA	0	\$
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$154,431.82	0.09%	0	\$0.00	NA	0	\$
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$166,964.42	0.09%	0	\$0.00	NA	0	\$

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$174,525.05	0.1%	0	\$0.00	NA	0	\$
	KARPE MORTGAGE, INC., DBA SAN JOAQUIN VALLEY MORTGAGE	1	\$153,213.62	0.09%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC.	2	\$328,147.45	0.18%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$163,139.73	0.09%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$331,773.50	0.19%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$314,600.00	0.18%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$330,888.56	0.18%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE LLC	2	\$334,183.69	0.19%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$165,300.00	0.09%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$171,757.65	0.1%	0	\$0.00	NA	0	\$
	M + T BANK	2	\$324,537.10	0.18%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$166,510.39	0.09%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$155,780.20	0.09%	0	\$0.00	NA	0	\$
	MAINSTREET MORTGAGE INC	1	\$156,700.11	0.09%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$151,780.99	0.08%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LLC	1	\$159,779.56	0.09%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$166,015.75	0.09%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$155,629.41	0.09%	0	\$0.00	NA	0	\$
	MCCUE MORTGAGE COMPANY	1	\$150,700.00	0.08%	0	\$0.00	NA	0	\$

	MCLEAN MORTGAGE CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$169,100.00	0.09%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC.	1	\$154,800.47	0.09%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP.	1	\$162,948.96	0.09%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$158,780.94	0.09%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$312,757.65	0.17%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANNIE CHARTERED BANK	1	\$165,816.04	0.09%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$151,804.34	0.08%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	2	\$320,757.47	0.18%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	1	\$165,775.72	0.09%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	2	\$303,776.18	0.17%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	2	\$326,220.24	0.18%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OH CORP	1	\$161,292.11	0.09%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$172,362.20	0.1%	0	\$0.00	NA	0	\$
	MILEND INC A GEORGIA CORPORATION	1	\$164,782.72	0.09%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$332,930.61	0.19%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	1	\$167,783.75	0.09%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$173,200.00	0.1%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC.	1	\$159,774.56	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC.	1	\$150,206.39	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORP	3	\$494,855.56	0.28%	0	\$0.00	NA	0	\$
		1	\$170,979.62	0.1%	0	\$0.00	NA	0	\$

	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORP							
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORP	1	\$151,005.37	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$166,400.00	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION	1	\$159,794.04	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$157,078.22	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$151,785.83	0.08%	0	\$0.00	NA	0
	MORTGAGE CORPORATION OF AMERICA	1	\$159,775.57	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$152,793.90	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GEDNERAL PARTNERSHIP	1	\$161,405.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$165,931.18	0.09%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$161,776.81	0.09%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$495,681.06	0.28%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$154,500.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	5	\$852,810.04	0.48%	0	\$0.00	NA	0
		1	\$160,318.68	0.09%	0	\$0.00	NA	0

MORTGAGES UNLIMITED, INC. A MINNESOTA CORP								
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$154,850.00	0.09%	0	\$0.00	NA	0	\$
MUCHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$160,170.84	0.09%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC	1	\$150,100.00	0.08%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	3	\$473,870.00	0.26%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE, LLC	1	\$160,982.86	0.09%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	4	\$675,019.70	0.38%	0	\$0.00	NA	0	\$
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$153,783.02	0.09%	0	\$0.00	NA	0	\$
NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$151,790.58	0.08%	0	\$0.00	NA	0	\$
NFM, INC.	1	\$163,574.33	0.09%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$165,791.09	0.09%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$161,600.00	0.09%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$168,343.64	0.09%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$167,763.29	0.09%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORP	1	\$163,174.88	0.09%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$327,394.40	0.18%	0	\$0.00	NA	0	\$
NTFN INC DBA PREMEIR NATIONWIDE LENDING	1	\$156,529.14	0.09%	0	\$0.00	NA	0	\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$1,444,371.93	0.81%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC, A NEW	1	\$152,784.43	0.09%	0	\$0.00	NA	0	\$

	JERSEY LLC							
	OAK MORTGAGE GROUP, INC	2	\$337,972.32	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	3	\$480,926.65	0.27%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	2	\$324,652.10	0.18%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$154,781.60	0.09%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$170,769.66	0.1%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	2	\$317,267.10	0.18%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC.	1	\$154,924.47	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	2	\$331,750.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$327,443.55	0.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$165,760.82	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	\$328,721.33	0.18%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$171,763.03	0.1%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$170,564.69	0.1%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$169,255.78	0.09%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$155,250.00	0.09%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORP	1	\$172,452.72	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$171,757.65	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$317,717.52	0.18%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$161,287.33	0.09%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$167,000.00	0.09%	0	\$0.00	NA	0
		2	\$304,729.58	0.17%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP							
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$165,266.80	0.09%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL	1	\$159,612.96	0.09%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$172,656.38	0.1%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$157,098.33	0.09%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$159,774.56	0.09%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$162,964.86	0.09%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$158,825.28	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$487,141.70	0.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$472,753.11	0.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$1,311,424.28	0.73%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$983,479.45	0.55%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$159,489.69	0.09%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$168,560.00	0.09%	0	\$0.00	NA	0
	PULASKI BANK	2	\$328,977.14	0.18%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$150,796.73	0.08%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$153,900.00	0.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$319,945.55	0.18%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$174,758.90	0.1%	0	\$0.00	NA	0
		4	\$661,521.84	0.37%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS, LLC							
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$319,069.63	0.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$161,272.44	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	7	\$1,133,263.66	0.63%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$315,423.94	0.18%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$161,776.81	0.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$174,000.00	0.1%	0	\$0.00	NA	0
	RP FUNDING, INC.	2	\$333,425.59	0.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$160,338.58	0.09%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	2	\$336,129.78	0.19%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE A CA CORP	1	\$168,912.48	0.09%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$173,355.40	0.1%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$166,015.75	0.09%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$169,765.78	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$818,291.55	0.46%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$162,675.56	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$309,438.38	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$174,753.42	0.1%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$150,846.53	0.08%	0	\$0.00	NA	0

SILVERTON MORTGAGE SPECIALISTS INC.,A GEORGIA CORPORATION	1	\$153,388.38	0.09%	0	\$0.00	NA	0	\$
SIoux FALLS FEDERAL CREDIT UNION	1	\$160,143.93	0.09%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$151,785.83	0.08%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE, LLC	1	\$161,791.47	0.09%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	1	\$162,615.36	0.09%	0	\$0.00	NA	0	\$
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$157,972.48	0.09%	0	\$0.00	NA	0	\$
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$156,750.00	0.09%	0	\$0.00	NA	0	\$
STOCKTON MORTGAGE CORPORATION	3	\$487,926.49	0.27%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE, INC.	3	\$489,890.66	0.27%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC.	1	\$161,562.77	0.09%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORP	1	\$161,277.49	0.09%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$156,059.69	0.09%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$157,047.58	0.09%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC.	3	\$485,100.21	0.27%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP.	2	\$320,584.56	0.18%	0	\$0.00	NA	0	\$
THE BANK OF COMMERCE A CORPORATION	1	\$157,772.35	0.09%	0	\$0.00	NA	0	\$
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$151,785.83	0.08%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS	1	\$158,825.69	0.09%	0	\$0.00	NA	0	\$

	BANK A FEDERAL SAVINGS BANK							
	THE FEDERAL SAVINGS BANK, A FSB	1	\$164,567.80	0.09%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$490,800.00	0.27%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$161,277.49	0.09%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$151,795.25	0.08%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$154,375.00	0.09%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$159,000.00	0.09%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$321,824.82	0.18%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$156,512.00	0.09%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	2	\$311,383.56	0.17%	0	\$0.00	NA	0
	TOWNE BANK	1	\$161,100.00	0.09%	0	\$0.00	NA	0
	TOWNE BANK MORTGAE, A CORP	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$160,830.12	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$165,277.07	0.09%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$312,148.98	0.17%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$151,785.83	0.08%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$160,213.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$323,003.29	0.18%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$152,106.64	0.08%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$326,563.60	0.18%	0	\$0.00	NA	0
	USA DIRECT FUNDING NMLS 3240	1	\$170,548.79	0.1%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$153,651.96	0.09%	0	\$0.00	NA	0
		1	\$168,150.00	0.09%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION A CORPORATION							
	VANGUARD FUNDING LLC	1	\$154,786.44	0.09%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$168,861.74	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$166,031.08	0.09%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	4	\$670,421.31	0.37%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$150,251.35	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$173,136.14	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$150,100.00	0.08%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$154,986.17	0.09%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP	1	\$151,785.83	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	469	\$75,921,771.77	42.41%	0	\$0.00	NA	0
	WESTBURY BANK A CORP	1	\$164,113.20	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$322,169.24	0.18%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORP	1	\$165,521.64	0.09%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$171,838.50	0.1%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$157,278.09	0.09%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORP	1	\$163,788.89	0.09%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$317,064.42	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$164,554.67	0.09%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$349,212.53	0.2%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$151,200.00	0.08%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC, A CORP	1	\$155,480.62	0.09%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP	4	\$637,624.78	0.36%	0	\$0.00	NA	0	\$
	WYOMING COMMUNITY BANK A WYOMING CHARTERED BANK	1	\$167,907.73	-0.01%	0	\$0.00	NA	0	\$
Total		1,105	\$179,034,090.15	100%	0	\$0.00		0	\$
3138YBSG9	1ST PRIORITY MORTGAGE, INC.	3	\$161,867.56	0.84%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	1	\$71,898.55	0.37%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORP	1	\$78,291.99	0.41%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LLC	1	\$70,000.00	0.36%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$60,000.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$74,889.50	0.39%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORP	1	\$80,637.35	0.42%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	2	\$102,432.49	0.53%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$84,780.37	0.44%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$60,914.04	0.32%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$56,700.00	0.29%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC LLC DBA UNITED LENDING	1	\$74,891.94	0.39%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	2	\$147,658.47	0.77%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC.	1	\$65,507.57	0.34%	0	\$0.00	NA	0	\$
	BANCFIRST	2	\$124,615.32	0.65%	0	\$0.00	NA	0	\$
	BANK INDEPENDENT	1	\$56,000.00	0.29%	0	\$0.00	NA	0	\$
		1	\$78,264.57	0.41%	0	\$0.00	NA	0	\$

	BANK OF ENGLAND A CORPORATION							
	BANK OF ENGLAND, A CORP	1	\$66,000.00	0.34%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$60,000.00	0.31%	0	\$0.00	NA	0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS #472468	1	\$69,349.94	0.36%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$85,000.00	0.44%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$50,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK + TRUST CO., KENTUCKY CORP	1	\$75,600.00	0.39%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$82,880.42	0.43%	0	\$0.00	NA	0
	CHOICE BANK A WI CHARTERED BANK	1	\$72,678.00	0.38%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$77,817.64	0.4%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$64,500.00	0.33%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP. A CORP	1	\$45,932.23	0.24%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$39,942.36	0.21%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORP	1	\$69,899.14	0.36%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$79,090.88	0.41%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$126,489.53	0.66%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	6	\$398,440.44	2.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC	1	\$60,666.30	0.31%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$64,511.00	0.33%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC	2	\$115,492.17	0.6%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$125,742.57	0.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	2	\$151,788.11	0.79%	0	\$0.00	NA	0

	LENDING A TEXAS CORP							
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$82,283.90	0.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$84,000.00	0.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$321,158.15	1.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,899.14	0.36%	0	\$0.00	NA	0
	FIRST BANK	1	\$58,415.71	0.3%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$74,290.38	0.39%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$70,000.00	0.36%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$71,796.40	0.37%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$74,889.51	0.39%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$69,901.37	0.36%	0	\$0.00	NA	0
	GLACIER BANK A CORP	1	\$69,899.14	0.36%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$71,524.08	0.37%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$56,322.30	0.29%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$81,000.00	0.42%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$83,881.64	0.43%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$65,876.88	0.34%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$84,877.53	0.44%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	1	\$79,090.88	0.41%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$151,023.24	0.78%	0	\$0.00	NA	0
		1	\$45,836.76	0.24%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC							
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$61,814.71	0.32%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$65,509.62	0.34%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$71,056.97	0.37%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$71,873.08	0.37%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$149,538.99	0.77%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$44,435.88	0.23%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$45,000.00	0.23%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$56,000.00	0.29%	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$74,615.53	0.39%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$79,200.00	0.41%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORP	1	\$65,807.15	0.34%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$83,130.05	0.43%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$56,618.31	0.29%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$81,700.00	0.42%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$59,351.00	0.31%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$163,992.00	0.85%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$53,000.00	0.27%	0	\$0.00	NA	0
	K. HOVNANIAN	1	\$54,974.14	0.28%	0	\$0.00	NA	0

	AMERICAN MORTGAGE, LLC							
	KISH BANK	1	\$74,944.25	0.39%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$67,604.19	0.35%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$80,766.19	0.42%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LLC	1	\$81,881.85	0.42%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE,	1	\$49,200.00	0.25%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	1	\$77,467.68	0.4%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$81,887.02	0.42%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$54,924.22	0.28%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORP	1	\$57,918.28	0.3%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$81,600.00	0.42%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$75,050.00	0.39%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$54,922.50	0.28%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$61,411.39	0.32%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$69,901.38	0.36%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$61,908.66	0.32%	0	\$0.00	NA	0
		1	\$84,028.76	0.44%	0	\$0.00	NA	0

	MOUNTAIN AMERICA FEDERAL CREDIT UNION							
	NOVA FINANCIAL + INVESTMENT CORP	1	\$65,000.00	0.34%	0	\$0.00	NA	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$194,825.11	1.01%	0	\$0.00	NA	\$
	OAKSTAR BANK	1	\$74,891.94	0.39%	0	\$0.00	NA	\$
	ORRSTOWN BANK BANK	1	\$60,714.33	0.31%	0	\$0.00	NA	\$
	PACOR MORTGAGE CORP	1	\$74,550.00	0.39%	0	\$0.00	NA	\$
	PARAGON HOME LOANS INC	1	\$78,185.00	0.41%	0	\$0.00	NA	\$
	PARAGON HOME LOANS INC.	1	\$73,600.00	0.38%	0	\$0.00	NA	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$65,407.70	0.34%	0	\$0.00	NA	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$74,576.91	0.39%	0	\$0.00	NA	\$
	PHH HOME LOANS, LLC	1	\$59,913.55	0.31%	0	\$0.00	NA	\$
	PHH HOME LOANS, LLC, A LLC	1	\$50,926.52	0.26%	0	\$0.00	NA	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$50,000.00	0.26%	0	\$0.00	NA	\$
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$62,957.11	0.33%	0	\$0.00	NA	\$
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$80,888.40	0.42%	0	\$0.00	NA	\$
	PREMIER HOME MORTGAGE, INC. A CORP	1	\$28,310.05	0.15%	0	\$0.00	NA	\$
	PREMIUM MORTGAGE CORP.	4	\$253,992.79	1.32%	0	\$0.00	NA	\$
	PREMIUM MORTGAGE CORPORATION	3	\$222,303.86	1.15%	0	\$0.00	NA	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$59,917.34	0.31%	0	\$0.00	NA	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$59,915.45	0.31%	0	\$0.00	NA	\$
	PULASKI BANK	1	\$56,919.68	0.29%	0	\$0.00	NA	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$81,027.67	0.42%	0	\$0.00	NA	\$
	ROYAL UNITED MORTGAGE LLC	2	\$131,700.00	0.68%	0	\$0.00	NA	\$

	SEACOAST NATIONAL BANK	2	\$119,833.11	0.62%	0	\$0.00	NA	0	\$
	SPIRITBANK	1	\$59,834.38	0.31%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$49,590.00	0.26%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$78,500.00	0.41%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP.	1	\$83,884.27	0.43%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY AN OHIO CORPORATION	1	\$58,532.41	0.3%	0	\$0.00	NA	0	\$
	THE DART BANK, MICHIGAN BANKING CORPORATION	1	\$44,437.30	0.23%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$74,891.94	0.39%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC.	1	\$65,000.00	0.34%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORP	1	\$80,665.00	0.42%	0	\$0.00	NA	0	\$
	THE NORTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$81,782.00	0.42%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC.	1	\$80,000.00	0.41%	0	\$0.00	NA	0	\$
	TRUPOINT BANK	1	\$82,885.64	0.43%	0	\$0.00	NA	0	\$
	UNION BANK OF MENA, A CORPORATION	1	\$55,721.38	0.29%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC.	1	\$79,887.28	0.41%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$79,090.88	0.41%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$158,882.89	0.82%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$47,730.87	0.25%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	1	\$70,011.21	0.36%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$44,936.60	0.23%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$69,899.14	0.36%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP., A CORP	1	\$56,900.00	0.29%	0	\$0.00	NA	0	\$

	WELLS FARGO BANK, N.A.	110	\$7,724,483.01	40.03%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$79,920.00	0.41%	0	\$0.00	NA	0	\$
	WHITNEY BANK MISSISSIPPI CORP	1	\$40,000.00	0.21%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$56,835.47	0.29%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	3	\$160,962.47	0.9%	0	\$0.00	NA	0	\$
Total		283	\$19,295,791.92	100%	0	\$0.00		0	\$
3138YBSH7	1ST MARINER BANK A BANKING CORPORATION	1	\$143,711.73	0.08%	0	\$0.00	NA	0	\$
	AAKO INC.	1	\$130,230.33	0.07%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$117,841.04	0.06%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP.	1	\$119,838.36	0.06%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	\$128,077.25	0.07%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$123,320.86	0.06%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$274,404.48	0.14%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$119,830.92	0.06%	0	\$0.00	NA	0	\$
	ACOPIA LLC A CORPORATION	1	\$135,719.75	0.07%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	3	\$406,739.84	0.21%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORP	1	\$127,300.00	0.07%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORP	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$131,600.00	0.07%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	2	\$262,841.71	0.14%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LLC	1	\$139,802.74	0.07%	0	\$0.00	NA	0	\$

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$283,988.92	0.15%	0	\$0.00	NA	0	\$
ALLEN TATE MORTGAGE SERVICES, INC A CORP	1	\$129,413.27	0.07%	0	\$0.00	NA	0	\$
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$117,042.52	0.06%	0	\$0.00	NA	0	\$
ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$120,483.77	0.06%	0	\$0.00	NA	0	\$
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$117,837.07	0.06%	0	\$0.00	NA	0	\$
ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$112,844.32	0.06%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$149,331.67	0.08%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$119,834.67	0.06%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE LTD	1	\$139,790.14	0.07%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD.	2	\$253,654.36	0.13%	0	\$0.00	NA	0	\$
AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$272,650.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$149,418.85	0.08%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION	1	\$114,834.30	0.06%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION A CORP	2	\$291,200.00	0.15%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$141,404.91	0.07%	0	\$0.00	NA	0	\$
AMERICAN HOME MORTGAGE, INC. A CORP	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN MOMENTUM BANK A TX BANKING CORP	1	\$142,294.68	0.07%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$147,150.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$

AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$121,332.60	0.06%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$112,345.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$115,840.18	0.06%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK	1	\$120,950.48	0.06%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$143,797.10	0.08%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	3	\$418,630.54	0.22%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$146,597.74	0.08%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$142,208.18	0.07%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$285,122.92	0.15%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$133,650.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$125,822.46	0.07%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORP	1	\$121,228.95	0.06%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE	2	\$245,325.99	0.13%	0	\$0.00	NA	0	\$

	CORPORATION A NEVADA CORPORATION							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$119,830.92	0.06%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$140,106.08	0.07%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$143,094.92	0.07%	0	\$0.00	NA	0
	AMERICANWEST BANK A WA STATE CHARTERED BANK	1	\$149,788.66	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	4	\$540,652.26	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	2	\$260,900.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORP	2	\$247,518.79	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$296,952.26	0.16%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL LLC A LICENSED LENDER	1	\$110,597.64	0.06%	0	\$0.00	NA	0
	AMERIS BANK	1	\$147,796.09	0.08%	0	\$0.00	NA	0
	AMERIS BANK A CORP	2	\$255,643.67	0.13%	0	\$0.00	NA	0
	AMERIS BANK, A CORP	1	\$111,845.69	0.06%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$284,003.65	0.15%	0	\$0.00	NA	0
	ANGLIA FINANCIAL LLC	1	\$132,810.85	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$121,600.00	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$541,703.32	0.28%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$132,713.50	0.07%	0	\$0.00	NA	0
	ARLINGTON BANK (THE)	1	\$139,114.92	0.07%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$119,900.00	0.06%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM A CORPORATION	1	\$144,180.53	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA	1	\$145,054.87	0.08%	0	\$0.00	NA	0

	TEXASLENDING.COM, A CORPORATION							
	ASSOCIATED MORTGAGE CORPORATION	1	\$110,223.00	0.06%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC.	1	\$142,603.26	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,732.59	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,333.64	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$290,795.41	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$266,977.59	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$146,594.24	0.08%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$142,000.00	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC A CORPORATION	1	\$118,836.05	0.06%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP A CORP	1	\$139,650.00	0.07%	0	\$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$110,347.76	0.06%	0	\$0.00	NA	0
	BANCFIRST	3	\$366,672.75	0.19%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$146,000.00	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$426,506.18	0.22%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	3	\$379,226.30	0.2%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$289,105.50	0.15%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$142,998.23	0.07%	0	\$0.00	NA	0
	BANK OF THE OZARKS	3	\$380,885.61	0.2%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY	2	\$247,349.42	0.13%	0	\$0.00	NA	0

	OWNED SUBSIDIARY OF A STATE CHARTERED BANK							
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$382,407.92	0.2%	0	\$0.00	NA	0
	BAY BANK, FSB	1	\$119,099.70	0.06%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,519.93	0.07%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$114,837.96	0.06%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$119,200.00	0.06%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$110,989.85	0.06%	0	\$0.00	NA	0
	BNC NATIONAL BANK	2	\$289,541.44	0.15%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$390,448.64	0.2%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$134,150.00	0.07%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	3	\$388,514.13	0.2%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$141,100.91	0.07%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$114,000.00	0.06%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC, A LLC	1	\$146,400.00	0.08%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$147,150.00	0.08%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$127,654.52	0.07%	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE INC, A TENNESSEE CORPORATION	1	\$126,225.85	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	3	\$395,806.12	0.21%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LLC	1	\$132,050.00	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$144,613.74	0.08%	0	\$0.00	NA	0
	CAPITAL CITY BANK	3	\$401,848.48	0.21%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$113,839.38	0.06%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$141,397.69	0.07%	0	\$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$149,284.59	0.08%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$405,607.25	0.21%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$288,103.48	0.15%	0	\$0.00	NA	0	\$
	CBM MORTGAGE, LLC	1	\$139,307.80	0.07%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORP	1	\$122,400.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST. LOUIS	1	\$115,084.35	0.06%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK, A CORP	1	\$127,719.78	0.07%	0	\$0.00	NA	0	\$
	CHOICE BANK	1	\$115,200.00	0.06%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	3	\$382,827.39	0.2%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$139,798.29	0.07%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,797.94	0.08%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC, A CORPORATION	1	\$122,231.37	0.06%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$138,978.90	0.07%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORP., A CORP	1	\$122,312.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY & SOUTHERN BANK STATE CHARTERED BANK	1	\$114,830.58	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$144,287.12	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$119,834.67	0.06%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC AN IL CORP	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC. AN IL CORP	1	\$133,765.46	0.07%	0	\$0.00	NA	0	\$
		1	\$132,812.60	0.07%	0	\$0.00	NA	0	\$

	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION							
	CONTINENTAL HOME LOANS INC. A CORP	1	\$125,576.75	0.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$259,054.84	0.14%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$114,750.00	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$237,080.22	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$147,942.70	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$299,793.34	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$133,600.00	0.07%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION	1	\$129,468.12	0.07%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$506,306.22	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$131,407.12	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$267,944.91	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	24	\$3,169,861.20	1.66%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$132,812.60	0.07%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$149,797.94	0.08%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$114,142.52	0.06%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$121,236.47	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$146,198.30	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$141,005.46	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$129,820.89	0.07%	0	\$0.00	NA	0
		1	\$134,804.78	0.07%	0	\$0.00	NA	0

	EMBRACE HOME LOANS, INC.								
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$149,595.15	0.08%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$129,820.89	0.07%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$127,619.93	0.07%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$139,802.74	0.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$298,254.18	0.16%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	6	\$803,630.99	0.42%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$145,399.41	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEX CORP	1	\$128,369.67	0.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	\$531,752.61	0.28%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	\$434,029.73	0.23%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	4	\$509,248.49	0.27%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$280,612.86	0.15%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$148,455.98	0.08%	0	\$0.00	NA	0	\$
	F + B ACQUISITION GROUP, LLC	1	\$130,815.42	0.07%	0	\$0.00	NA	0	\$
	F AND M BANK	1	\$133,915.25	0.07%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$561,081.10	0.29%	0	\$0.00	NA	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORP.	27	\$3,518,958.85	1.84%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$140,968.49	0.07%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$242,415.88	0.13%	0	\$0.00	NA	0	\$
FARMERS BANK A VIRGINIA STATE BANK	1	\$149,788.65	0.08%	0	\$0.00	NA	0	\$
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$140,047.93	0.07%	0	\$0.00	NA	0	\$
FIDELITY BANK, A SAVINGS BANK	1	\$142,400.00	0.07%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$110,650.74	0.06%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$125,790.32	0.07%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$132,816.76	0.07%	0	\$0.00	NA	0	\$
FIRST BANK OF MANHATTAN	1	\$120,483.77	0.06%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$115,200.00	0.06%	0	\$0.00	NA	0	\$
FIRST CHOICE BANK	1	\$147,250.00	0.08%	0	\$0.00	NA	0	\$
FIRST CHOICE LENDING GROUP LP	1	\$149,457.00	0.08%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$146,652.19	0.08%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$255,227.54	0.13%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC., A CORP	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$120,480.00	0.06%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK +	1	\$126,517.44	0.07%	0	\$0.00	NA	0	\$

	TRUST COMPANY, NC BANKING CORPORATION							
	FIRST COMMUNITY MORTGAGE, INC.	2	\$236,998.03	0.12%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$247,000.00	0.13%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$114,771.00	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$276,064.82	0.14%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$125,200.00	0.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$123,234.98	0.06%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$119,834.67	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$144,695.83	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$110,240.93	0.06%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$140,696.70	0.07%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$123,500.00	0.06%	0	\$0.00	NA	0
	FNB OF CENTRAL AL	1	\$129,309.21	0.07%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$145,154.21	0.08%	0	\$0.00	NA	0
	FORTUNE FINANCIAL CORPORATION A CORPORATION	1	\$115,200.00	0.06%	0	\$0.00	NA	0
	FOUNDATION ONE BANK	1	\$116,211.03	0.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$149,788.65	0.08%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$268,525.11	0.14%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$139,782.11	0.07%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A	1	\$125,658.92	0.07%	0	\$0.00	NA	0

	VIRGINIA LIMITED LIABILITY COMPANY							
	GEORGETOWN MORTGAGE, LLC	1	\$128,077.25	0.07%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$258,435.19	0.14%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION	1	\$128,203.00	0.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$125,830.27	0.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$268,958.24	0.14%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$112,500.00	0.06%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$118,386.67	0.06%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORP	1	\$149,793.34	0.08%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$141,897.69	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$111,834.99	0.06%	0	\$0.00	NA	0
	GUARANTY BANK + TRUST, NA	1	\$139,277.73	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$266,632.13	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	4	\$515,546.42	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$144,788.44	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$249,509.26	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$260,649.07	0.14%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	2	\$230,451.54	0.12%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$267,593.86	0.14%	0	\$0.00	NA	0
	HALLMARK HOME	1	\$148,299.97	0.08%	0	\$0.00	NA	0

	MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$121,238.94	0.06%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$121,100.00	0.06%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$134,214.83	0.07%	0	\$0.00	NA	0
	HANA FINANCIAL, INC A CA CORP	1	\$129,816.84	0.07%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$250,371.97	0.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$134,714.14	0.07%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,100.00	0.08%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	2	\$220,841.77	0.12%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$138,304.85	0.07%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC	1	\$149,150.00	0.08%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	2	\$252,347.83	0.13%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC A LLC	1	\$136,705.00	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$132,900.50	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	5	\$624,905.80	0.33%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	2	\$258,293.79	0.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA	1	\$113,104.19	0.06%	0	\$0.00	NA	0

	EDINA REALTY MORTGAGE A LIMITED LIABILITY CORP							
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	\$110,087.58	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LLC	1	\$111,838.62	0.06%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$132,217.58	0.07%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$139,811.42	0.07%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$145,164.19	0.08%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$138,799.72	0.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$265,161.33	0.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$114,473.21	0.06%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORP	2	\$261,240.60	0.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION CORPORATION	1	\$147,786.76	0.08%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$127,801.24	0.07%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$147,726.78	0.08%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$133,000.00	0.07%	0	\$0.00	NA	0
	HOWARD BANK	1	\$149,797.94	0.08%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$118,000.00	0.06%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$111,849.13	0.06%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$126,825.00	0.07%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$529,293.22	0.28%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORP	1	\$144,180.52	0.08%	0	\$0.00	NA	0

	INLAND BANK AND TRUST, A CORPORATION	2	\$280,104.78	0.15%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$146,198.30	0.08%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC.	2	\$289,115.98	0.15%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$119,834.67	0.06%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$149,788.65	0.08%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	5	\$696,766.25	0.36%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORP	1	\$131,822.19	0.07%	0	\$0.00	NA	0	\$
	JAC FINANCIAL, INC.	1	\$146,043.93	0.08%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$139,811.42	0.07%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$114,364.21	0.06%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$147,047.13	0.08%	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$132,812.60	0.07%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN	1	\$113,590.59	0.06%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$128,223.10	0.07%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC, A CORPORATION	1	\$124,028.88	0.06%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC.	1	\$139,807.11	0.07%	0	\$0.00	NA	0	\$
	KS STATEBANK A KANSAS CORPORATION	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$
	LEADER BANK, NA A CORPORATION	1	\$146,792.87	0.08%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A	1	\$111,565.97	0.06%	0	\$0.00	NA	0	\$

	CORPORATION							
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$134,818.15	0.07%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$147,900.50	0.08%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$123,333.64	0.06%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$140,600.00	0.07%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$141,300.00	0.07%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	M + T BANK	1	\$120,621.71	0.06%	0	\$0.00	NA	0
	MAIN STREET BANK A MI CHARTERED BANK	1	\$119,830.92	0.06%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$124,032.70	0.06%	0	\$0.00	NA	0
	MAIN STREET BANKA MI CHARTERED BANK	1	\$131,572.53	0.07%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$118,582.68	0.06%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LLC	1	\$123,800.32	0.06%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LLC	1	\$114,584.67	0.06%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LLC	1	\$146,577.29	0.08%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	2	\$264,999.95	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$149,788.65	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A CO CORP	1	\$117,962.25	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$134,007.51	0.07%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$120,230.36	0.06%	0	\$0.00	NA	0
		1	\$116,938.67	0.06%	0	\$0.00	NA	0

	METROPOLITAN HOME MORTGAGE INC. A CA CORP							
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$139,811.42	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	2	\$252,531.49	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$121,431.58	0.06%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$143,801.61	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$130,919.38	0.07%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$235,880.22	0.12%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE CO LLC A GEORGIA LLC (CFL # 16777)	1	\$111,945.56	0.06%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$143,500.00	0.07%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	2	\$254,640.70	0.13%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$148,295.40	0.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$134,200.00	0.07%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$260,822.68	0.14%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$119,827.10	0.06%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$116,800.00	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INC A MICHIGAN CORP	1	\$133,950.00	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$119,064.40	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A	1	\$127,200.00	0.07%	0	\$0.00	NA	0

	MICHIGAN CORP							
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$123,333.64	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$127,120.63	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$283,236.46	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BROKER	1	\$139,189.56	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$284,611.53	0.15%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OR LLC	1	\$131,572.53	0.07%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$144,500.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$118,479.36	0.06%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$111,000.27	0.06%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	5	\$689,468.03	0.36%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORP	1	\$115,592.76	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIV OF GLACIER BANK	1	\$123,829.16	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$128,258.97	0.07%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$265,641.68	0.14%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$145,154.21	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$232,888.70	0.12%	0	\$0.00	NA	0
	NFM, INC.	1	\$134,809.78	0.07%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,208.80	0.07%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY (THE), DBA CONCORD MORTGAGE GROUP	1	\$131,863.94	0.07%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$279,748.44	0.15%	0	\$0.00	NA	0

	DBA CONCORD MORTGAGE GROUP							
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$119,668.75	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	2	\$283,658.58	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$230,931.39	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$367,785.74	0.19%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$251,150.02	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$121,432.47	0.06%	0	\$0.00	NA	0
	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$269,423.63	0.14%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$136,602.53	0.07%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$386,557.02	0.2%	0	\$0.00	NA	0
	NTFN INC DBA PRERIER NATIONWIDE LENDING	1	\$138,030.55	0.07%	0	\$0.00	NA	0
	NTFN INC. A PREMIER NATIONWIDE LENDING	1	\$149,788.66	0.08%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$1,093,596.93	0.57%	0	\$0.00	NA	0
	NTFN INC. PREMIER NATIONWIDE LENDING	1	\$119,700.00	0.06%	0	\$0.00	NA	0
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	2	\$262,658.41	0.14%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$117,054.51	0.06%	0	\$0.00	NA	0
	OLD LINE BANK	1	\$143,400.00	0.07%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$139,807.11	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	6	\$734,857.69	0.38%	0	\$0.00	NA	0

ONE NEVADA CREDIT UNION A NEVADA CORP	2	\$266,821.90	0.14%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$119,771.00	0.06%	0	\$0.00	NA	0	\$
ORRSTOWN BANK, BANK	1	\$128,069.29	0.07%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP A CORPORATION	1	\$126,635.00	0.07%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP, A CORP	1	\$120,800.00	0.06%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP, A CORPORATION	1	\$133,815.38	0.07%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$267,038.46	0.14%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,841.56	0.06%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$135,816.80	0.07%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$139,303.44	0.07%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$129,816.83	0.07%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	\$250,154.87	0.13%	0	\$0.00	NA	0	\$
PEOPLES BANK A KANSAS CORPORATION	1	\$115,657.65	0.06%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$126,695.91	0.07%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$113,240.22	0.06%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	2	\$242,150.54	0.13%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC A LLC	1	\$127,871.51	0.07%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$398,267.66	0.21%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$286,371.47	0.15%	0	\$0.00	NA	0	\$

PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$142,299.21	0.07%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$148,035.76	0.08%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	\$141,608.98	0.07%	0	\$0.00	NA	0	\$
POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$131,015.14	0.07%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$134,814.00	0.07%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$139,461.89	0.07%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP	1	\$113,361.43	0.06%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP.	5	\$670,621.49	0.35%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK F.S.B.	1	\$115,500.00	0.06%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAN MORTGAGE SERVICES	1	\$122,822.77	0.06%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$241,837.29	0.13%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,504.13	0.07%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	18	\$2,388,307.68	1.25%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$927,142.48	0.48%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$114,801.62	0.06%	0	\$0.00	NA	0	\$
PRIVATE MORTGAGE WHOLESALE, INC	1	\$143,726.71	0.08%	0	\$0.00	NA	0	\$
PROGRESS BANK AND TRUST	1	\$111,834.99	0.06%	0	\$0.00	NA	0	\$
PROSPERITY BANK	2	\$289,582.16	0.15%	0	\$0.00	NA	0	\$
PULASKI BANK	1	\$145,054.87	0.08%	0	\$0.00	NA	0	\$
PULASKI BANK A FEDERAL SAVINGS	4	\$529,724.05	0.28%	0	\$0.00	NA	0	\$

	BANK							
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$127,823.65	0.07%	0	\$0.00	NA	0
	RCB BANK, A CORP	2	\$229,745.18	0.12%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$119,000.00	0.06%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$253,823.97	0.13%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$135,816.80	0.07%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$510,360.49	0.27%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$143,792.52	0.08%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$134,809.78	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$119,081.98	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$430,857.11	0.23%	0	\$0.00	NA	0
	RESMAC, INC.	3	\$399,909.05	0.21%	0	\$0.00	NA	0
	RESMAC, INC., A CORP	2	\$260,023.21	0.14%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$126,000.00	0.07%	0	\$0.00	NA	0
	RH FUNDING CO., A NEW YORK CORP	1	\$137,750.00	0.07%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$148,579.01	0.08%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$239,245.00	0.12%	0	\$0.00	NA	0
	RP FUNDING, INC.	2	\$269,423.65	0.14%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$117,637.70	0.06%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	1	\$111,200.00	0.06%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	2	\$261,418.85	0.14%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$117,338.11	0.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$652,700.00	0.34%	0	\$0.00	NA	0

SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$135,812.63	0.07%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$136,203.47	0.07%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$137,085.87	0.07%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,369.75	0.07%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$119,830.92	0.06%	0	\$0.00	NA	0	\$
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$139,607.39	0.07%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	2	\$245,992.90	0.13%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788	1	\$142,011.91	0.07%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$129,820.90	0.07%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$141,379.91	0.07%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$112,141.77	0.06%	0	\$0.00	NA	0	\$
SIOUX FALLS FEDERAL CREDIT UNION	1	\$144,675.39	0.08%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE, LLC	1	\$139,798.28	0.07%	0	\$0.00	NA	0	\$
SPIRITBANK	1	\$147,796.09	0.08%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$144,804.69	0.08%	0	\$0.00	NA	0	\$

STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,251.29	0.06%	0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE LLC A LLC	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$
STEARNS BANK. N.A.A NATIONAL BANKING ASSOCIATION	1	\$110,515.54	0.06%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$129,250.22	0.07%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$140,481.18	0.07%	0	\$0.00	NA	0	\$
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP	1	\$145,794.29	0.08%	0	\$0.00	NA	0	\$
STOCKTON MORTGAGE CORPORATION	2	\$254,541.24	0.13%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE, INC.	1	\$116,838.81	0.06%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC.	1	\$149,783.88	0.08%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$135,724.16	0.07%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC.	3	\$389,515.43	0.2%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS, INC.	1	\$120,430.07	0.06%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$142,902.84	0.07%	0	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC	2	\$262,014.51	0.14%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$133,461.69	0.07%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,343.63	0.06%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	2	\$263,637.41	0.14%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP.	1	\$142,208.80	0.07%	0	\$0.00	NA	0	\$
	1	\$123,825.28	0.06%	0	\$0.00	NA	0	\$

	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION							
	THE DART BANK	2	\$252,584.85	0.13%	0	\$0.00	NA	0
	THE DART BANK A MICHIGAN BANKING CORP	1	\$123,030.26	0.06%	0	\$0.00	NA	0
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$132,541.30	0.07%	0	\$0.00	NA	0
	THE DART BANK, A MICHIGAN BANKING CORP	1	\$111,667.87	0.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$280,862.30	0.15%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$281,804.37	0.15%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$133,600.00	0.07%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$147,786.76	0.08%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$285,151.32	0.15%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	2	\$226,200.00	0.12%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$114,235.17	0.06%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$246,085.92	0.13%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORP	1	\$136,611.53	0.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$139,324.02	0.07%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$240,670.80	0.13%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORP	1	\$142,807.37	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$141,999.64	0.07%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$125,826.41	0.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE	3	\$379,150.05	0.2%	0	\$0.00	NA	0

	CO., LP							
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$149,793.34	0.08%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$136,413.84	0.07%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$113,287.11	0.06%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$114,445.63	0.06%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$245,816.69	0.13%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	4	\$497,114.17	0.26%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$263,548.31	0.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$119,339.03	0.06%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$112,648.06	0.06%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD	1	\$119,000.00	0.06%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	2	\$257,270.06	0.13%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	9	\$1,207,426.96	0.63%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$134,370.00	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$385,138.75	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	2	\$245,661.08	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORP	2	\$266,040.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$145,599.12	0.08%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$148,290.76	0.08%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$400,109.18	0.21%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	640	\$84,679,264.73	44.23%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$120,958.12	0.06%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	2	\$247,408.04	0.13%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	10	\$1,334,334.88	0.7%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$128,073.31	0.07%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$116,838.80	0.06%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$142,303.67	0.07%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	2	\$275,518.16	0.14%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	5	\$633,258.47	0.27%	0	\$0.00	NA	0	\$
Total		1,453	\$191,432,251.13	100%	0	\$0.00		0	\$
3138YBSJ3	ALERUS MORTGAGE	1	\$175,000.00	0.73%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$174,742.19	0.72%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$161,761.34	0.67%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$174,742.19	0.72%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$156,750.00	0.65%	0	\$0.00	NA	0	\$

AMERICAN SECURITY MORTGAGE CORP.	2	\$330,322.64	1.37%	0	\$0.00	NA	0	\$
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$167,940.00	0.7%	0	\$0.00	NA	0	\$
AUSTIN BANK, TEXAS N.A.	1	\$174,400.00	0.72%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC, LLC	1	\$152,950.00	0.63%	0	\$0.00	NA	0	\$
BANK INDEPENDENT	1	\$159,759.02	0.66%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$311,700.00	1.29%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, LLC AN LLC	1	\$161,761.34	0.67%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	2	\$332,343.37	1.38%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC	2	\$331,450.00	1.37%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC A LLC	1	\$169,800.00	0.7%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC, A LLC	1	\$170,000.00	0.7%	0	\$0.00	NA	0	\$
CELTIC BANK CORPORATION	1	\$159,764.28	0.66%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORP	1	\$167,752.50	0.69%	0	\$0.00	NA	0	\$
CMC FUNDING, INC.	1	\$169,749.56	0.7%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$155,906.97	0.65%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	10	\$1,656,368.96	6.86%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC., OHIO CORP	1	\$174,601.04	0.72%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$835,460.60	3.46%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$160,147.71	0.66%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,550.00	0.67%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP.	1	\$174,736.43	0.72%	0	\$0.00	NA	0	\$
FIRST CHOICE LENDING GROUP LP	1	\$173,372.21	0.72%	0	\$0.00	NA	0	\$
FIRST CHOICE LENDING GROUP, LP	1	\$173,916.00	0.72%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$166,250.00	0.69%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$166,250.00	0.69%	0	\$0.00	NA	0	\$

	GATEWAY BANK MORTGAGE, INC	1	\$171,950.00	0.71%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$342,819.09	1.42%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$166,654.12	0.69%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$159,764.28	0.66%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE	1	\$165,749.98	0.69%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORP.	1	\$165,311.10	0.68%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	2	\$340,113.30	1.41%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$156,277.09	0.65%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$170,000.00	0.7%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$174,742.19	0.72%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$173,444.11	0.72%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$155,765.04	0.65%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$165,775.00	0.69%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$158,800.00	0.66%	0	\$0.00	NA	0	\$
	M + T BANK A CORPORATION	1	\$164,569.82	0.68%	0	\$0.00	NA	0	\$
	M/I FINANCIAL LLC	1	\$159,764.29	0.66%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$164,756.92	0.68%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$163,850.00	0.68%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL	1	\$171,746.61	0.71%	0	\$0.00	NA	0	\$

	PARTNERSHIP							
	MORTGAGE MASTER, INC.	1	\$162,178.17	0.67%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$159,764.29	0.66%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$158,765.75	0.66%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$170,000.00	0.7%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$155,000.00	0.64%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$153,200.00	0.63%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$171,746.60	0.71%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$169,743.95	0.7%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$152,774.60	0.63%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$164,500.00	0.68%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	4	\$678,667.97	2.81%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$172,000.00	0.71%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$155,834.74	0.65%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$157,600.00	0.65%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$159,764.29	0.66%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$165,000.00	0.68%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$342,250.00	1.42%	0	\$0.00	NA	0
	UNITED BANK	1	\$166,473.89	0.69%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$174,986.00	0.72%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$163,758.39	0.68%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES INC	1	\$171,429.78	0.71%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	51	\$8,383,548.89	34.73%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$171,000.00	0.71%	0	\$0.00	NA	0
		1	\$165,200.00	0.75%	0	\$0.00	NA	0

		WISCONSIN MORTGAGE CORPORATION							
Total			146	\$24,137,288.60	100%	0	\$0.00	0	\$
3138YBSK0		1ST PORTFOLIO LENDING CORPORATION	1	\$575,151.43	0.07%	0	\$0.00	NA	\$
		1ST PRIORITY MORTGAGE, INC.	1	\$184,500.00	0.02%	0	\$0.00	NA	\$
		4TRUST MORTGAGE, INC.	1	\$220,000.00	0.03%	0	\$0.00	NA	\$
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	\$400,000.00	0.05%	0	\$0.00	NA	\$
		A K T AMERICAN CAPITAL, INC A CALIFORNIA CORP	1	\$334,000.00	0.04%	0	\$0.00	NA	\$
		A K T AMERICAN CAPITAL, INC. A CA CORP	3	\$723,839.39	0.08%	0	\$0.00	NA	\$
		A+ MORTGAGE SERVICES, INC.	1	\$242,250.00	0.03%	0	\$0.00	NA	\$
		ACADEMY MORTGAGE CORPORATION	1	\$351,000.00	0.04%	0	\$0.00	NA	\$
		ACCUNET MORTGAGE LLC	5	\$1,339,650.00	0.15%	0	\$0.00	NA	\$
		ACCUNET MORTGAGE LLC A WI LLC	1	\$332,100.00	0.04%	0	\$0.00	NA	\$
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$311,800.00	0.04%	0	\$0.00	NA	\$
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$214,150.00	0.02%	0	\$0.00	NA	\$
		ACG FUNDING INC	1	\$239,574.32	0.03%	0	\$0.00	NA	\$
		ACOPIA, LLC A CORP	1	\$416,385.67	0.05%	0	\$0.00	NA	\$
		ACOPIA, LLC A CORPORATION	1	\$203,000.00	0.02%	0	\$0.00	NA	\$
		ACOPIA, LLC, A CORPORATION	1	\$298,818.83	0.03%	0	\$0.00	NA	\$
		AFFILIATED BANK	1	\$335,386.08	0.04%	0	\$0.00	NA	\$
		AFMC MORTGAGE	1	\$265,000.00	0.03%	0	\$0.00	NA	\$
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	13	\$3,558,506.19	0.41%	0	\$0.00	NA	\$
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$537,213.56	0.06%	0	\$0.00	NA	\$
		ALLEN TATE MORTGAGE SERVICES, INC.	2	\$587,049.79	0.07%	0	\$0.00	NA	\$

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$411,350.00	0.05%	0	\$0.00	NA	0	\$
ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$310,002.58	0.04%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	\$315,000.00	0.04%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$288,066.11	0.03%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$182,137.19	0.02%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	3	\$753,700.00	0.09%	1	\$236,770.31	NA	0	\$
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$440,441.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL MORTGAGE CORP	1	\$274,170.31	0.03%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL MORTGAGE CORP.	3	\$1,006,019.08	0.12%	0	\$0.00	NA	0	\$
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$353,600.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN FIDELITY MORTGAGE SERVICES, INC DBA A AND M MORTGAGE GROUP, INC, A CORP	1	\$337,002.79	0.04%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$322,064.18	0.04%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$531,250.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$607,500.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION	2	\$422,535.52	0.05%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION A CORP	1	\$184,000.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION A	1	\$185,532.29	0.02%	0	\$0.00	NA	0	\$

	CORPORATION							
	AMERICAN FINANCING CORPORATION, A CORP	1	\$189,720.09	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$194,719.04	0.02%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC. A CORP	1	\$349,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN INTEBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$289,563.21	0.03%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, A CALIFORNIA LLC	1	\$309,533.09	0.04%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$416,371.93	0.05%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$499,295.50	0.06%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORP	1	\$255,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK A STATE BANK	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$207,765.00	0.02%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$204,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$256,500.13	0.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	4	\$1,429,762.36	0.16%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$209,298.01	0.02%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$325,779.93	0.04%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$275,602.33	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$176,744.97	0.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$244,639.07	0.03%	0	\$0.00	NA	0
	AMERIS BANK	1	\$415,769.36	0.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$239,646.43	0.03%	0	\$0.00	NA	0
		1	\$337,502.06	0.04%	0	\$0.00	NA	0

	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION							
	APEX HOME LOANS INC	1	\$238,156.36	0.03%	0	\$0.00	NA	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,013,062.00	0.12%	0	\$0.00	NA	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$193,500.00	0.02%	0	\$0.00	NA	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$240,000.00	0.03%	0	\$0.00	NA	\$
	ARLINGTON BANK	3	\$939,620.97	0.11%	0	\$0.00	NA	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$316,000.00	0.04%	0	\$0.00	NA	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$175,247.14	0.02%	0	\$0.00	NA	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	\$178,375.00	0.02%	0	\$0.00	NA	\$
	ASSURANCE FINANCIAL GROUP LLC	7	\$2,080,050.76	0.24%	0	\$0.00	NA	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$196,000.00	0.02%	0	\$0.00	NA	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$540,458.31	0.06%	0	\$0.00	NA	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$356,474.06	0.04%	0	\$0.00	NA	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$730,960.28	0.08%	0	\$0.00	NA	\$
	AUSTIN BANK, TEXAS N.A.	3	\$998,097.83	0.11%	0	\$0.00	NA	\$
	AXIOM FINANCIAL, LLC	2	\$414,345.18	0.05%	0	\$0.00	NA	\$
	AXIOM FINANCIAL, LLC A LLC	2	\$714,778.28	0.08%	0	\$0.00	NA	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$448,419.41	0.05%	0	\$0.00	NA	\$
	BANK INDEPENDENT	1	\$216,872.86	0.02%	0	\$0.00	NA	\$

	BANK OF ENGLAND	1	\$319,906.68	0.04%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	3	\$1,021,366.53	0.12%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATIO	1	\$392,164.15	0.04%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORP.	2	\$461,525.08	0.05%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$199,698.77	0.02%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC.	1	\$203,000.00	0.02%	0	\$0.00	NA	0	\$
	BANKPLUS	2	\$531,751.84	0.06%	0	\$0.00	NA	0	\$
	BANKPLUS A CORP	2	\$564,250.03	0.06%	0	\$0.00	NA	0	\$
	BANKPLUS, A CORP	1	\$399,410.72	0.05%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$344,800.00	0.04%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	15	\$4,136,287.74	0.47%	0	\$0.00	NA	0	\$
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$273,605.21	0.03%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$250,330.67	0.03%	0	\$0.00	NA	0	\$
	BELL STATE BANK + TRUST	3	\$610,325.67	0.07%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST	1	\$307,795.88	0.04%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK A CORP	1	\$409,409.27	0.05%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	1	\$205,197.25	0.02%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$453,929.08	0.05%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$267,605.17	0.03%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$430,000.00	0.05%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$511,245.73	0.06%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$416,385.67	0.05%	0	\$0.00	NA	0	\$

	BRAND MORTGAGE GROUP, LLC	4	\$1,034,246.76	0.12%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC, A LLC	1	\$217,000.00	0.02%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$306,747.43	0.04%	0	\$0.00	NA	0	\$
	CADENCE BANK, N.A.	1	\$213,750.00	0.02%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LLC	1	\$262,700.00	0.03%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	6	\$1,520,265.12	0.17%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LLC	2	\$570,000.00	0.07%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	3	\$821,838.58	0.09%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$219,683.02	0.03%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	3	\$798,348.07	0.09%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	3	\$905,356.37	0.1%	0	\$0.00	NA	0	\$
	CAPSTONE BANK	1	\$175,640.71	0.02%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$432,389.90	0.05%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP.	1	\$529,253.24	0.06%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL 00816186	1	\$353,000.00	0.04%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP., A CALIFORNIA CORP	1	\$408,383.98	0.05%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	1	\$399,423.67	0.05%	0	\$0.00	NA	0	\$
	CAROLINA BANK	1	\$191,723.36	0.02%	0	\$0.00	NA	0	\$
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS 472468	1	\$197,764.65	0.02%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$179,734.82	0.02%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$182,000.00	0.02%	0	\$0.00	NA	0	\$